

CHECK REGISTER

North Central Alabama Regional Council of Governme

Period From 10/01/09 to 10/31/09

Date	Docmt#	Description	Debit	Credit	Balance
			1,301,758.54	0.00	1,301,758.54
			0.00	0.00	1,301,758.54
10/9/2009	3311	PR# 43 10/7/2009	0.00	25,104.27	
10/9/2009	3312	PR# 44 9/30/2009	0.00	18,985.57	
10/9/2009	3313	PR# 46 10/7/2009	0.00	2,745.00	
10/13/2009	50936	IVERSON'S BP SERVICE, INC.	0.00	25.00	
10/13/2009	50937	ALABAMA DEPARTMENT OF SE	0.00	39.00	
10/13/2009	50938	ALABAMA FLAG & BANNER	0.00	131.75	
10/13/2009	50939	BERNEY OFFICE SOLUTIONS	0.00	47.58	
10/13/2009	50940	G.M.S.	0.00	731.06	
10/13/2009	50941	BARBARA PEARSON	0.00	9.35	
10/13/2009	50942	JOEY HESTER	0.00	6.00	
10/13/2009	50943	HOLLOWAY CREDIT SERVICES	0.00	25.56	
10/13/2009	50944	SENIOR SERVICES OF AMERICA	0.00	337.00	
10/13/2009	50945	INTERNAL REVENUE SERVICE	0.00	0.06	
10/13/2009	50946	MICHAEL BROOM, P.C.	0.00	2,204.20	
10/13/2009	50947	CONDREY & ASSOCIATES, INC.	0.00	7,500.00	
10/13/2009	50948	TELECOMMUNICATIONS FUND	0.00	507.60	
10/13/2009	50949	OFFICEMAX CONTRACT, INC.	0.00	488.71	
10/13/2009	50950	AARC - ALABAMA ASSOCIATIC	0.00	816.25	
10/13/2009	50951	R B C BANK	0.00	4,976.20	
10/13/2009	50952	NISSAN MOTOR ACCEPTANCE C	0.00	220.46	
10/13/2009	50953	DAY-TIMER, INC.	0.00	40.94	
10/13/2009	50954	COPY WORLD, INC.	0.00	26.25	
10/13/2009	50955	BERNEY OFFICE SOLUTIONS	0.00	160.80	
10/13/2009	50956	GUARDIAN SECURITY	0.00	300.00	
10/13/2009	50957	FUELMAN	0.00	459.33	
10/13/2009	50958	Cook's Pest Control	0.00	105.00	
10/13/2009	50959	P.E.B.S.C.O. FBO: STATE OF AL.	0.00	1,867.50	
10/13/2009	50957	Void Ck# 50957	0.00	-459.33	
10/13/2009	50957	FUELMAN	0.00	459.33	
10/21/2009	50961	THOMSON WEST PAYMENT CEI	0.00	102.46	
10/21/2009	50962	DEPARTMENT OF FINANCE	0.00	182.00	
10/21/2009	50963	THE DECATUR DAILY	0.00	131.76	
10/21/2009	50964	A I A CORPORATION	0.00	413.70	
10/21/2009	50965	BELTLINE CAR WASH & LUBE,	0.00	13.75	
10/21/2009	50966	STATE EMPLOYEES INSURANC	0.00	12,386.00	
10/21/2009	50967	AFLAC	0.00	596.26	
10/21/2009	50968	PITNEY BOWES GLOBAL FINAN	0.00	511.92	
10/21/2009	50969	METROPOLITAN LIFE INSURAN	0.00	991.10	
10/21/2009	50970	DECATUR UTILITIES	0.00	915.37	
10/21/2009	50971	McCULLOCH APPLIANCE	0.00	79.95	
10/21/2009	50972	OSCO, INC.	0.00	1,150.00	
10/21/2009	50973	ALABAMA DEPARTMENT OF SE	0.00	25.07	
10/21/2009	50974	MCABEE MEDICAL, INC.	0.00	34.38	
10/21/2009	50975	R J YOUNG COMPANY	0.00	633.95	

10/21/2009	50976	TVC - SHRM	0.00	59.00
10/21/2009	50977	CULLMAN COUNTY COMMISSIO	0.00	3,881.11
10/21/2009	50978	MORGAN COUNTY COMMISSIO	0.00	3,884.12
10/21/2009	50979	LAWRENCE COUNTY COMMISS	0.00	3,884.12
10/21/2009	50980	CULLMAN COUNTY - ADPH	0.00	4,210.00
10/21/2009	50981	LAWRENCE COUNTY - ADPH	0.00	9,560.00
10/21/2009	50982	MORGAN COUNTY - ADPH	0.00	6,975.00
10/21/2009	50983	A FRIEND IN NEED, LLC	0.00	1,088.00
10/21/2009	50984	CARING SENIOR SERVICES	0.00	652.80
10/21/2009	50985	DEPENDABLE HOME CARE SER	0.00	3,876.00
10/21/2009	50986	ELDER CARE OF NORTH ALAB/	0.00	15,448.30
10/21/2009	50987	HOME BUDDIES	0.00	1,999.20
10/21/2009	50988	LIFE WAY SENIOR CARE & COM	0.00	5,011.20
10/21/2009	50989	OXFORD HEALTHCARE SERVIC	0.00	28,233.70
10/21/2009	50990	SOUTHERN HOSPITALITY, INC.	0.00	7,877.80
10/21/2009	50991	VALLEY SERVICES, INC	0.00	15,020.97
10/21/2009	50992	P.E.B.S.C.O. FBO: STATE OF AL.	0.00	1,867.50
10/23/2009	3328	PR# 49 10/14/2009	0.00	18,561.18
10/23/2009	3329	PR# 50 10/21/2009	0.00	24,353.73
10/26/2009	50993	LAWRENCE COUNTY COMMISS	0.00	1,317.00
10/26/2009	50994	CULLMAN COUNTY COMMISSIO	0.00	1,083.00
10/26/2009	50995	MORGAN COUNTY COMMISSIO	0.00	2,500.00
10/27/2009	50996	STEFANIE FRANKLIN	0.00	10.72
10/27/2009	50997	AMY SHELTON	0.00	164.12
10/27/2009	50998	LONA JOHNS	0.00	139.87
10/27/2009	50999	BEN ARMSTRONG	0.00	98.83
10/27/2009	51000	DIANA THORPE	0.00	289.09
10/27/2009	51001	DEWAYNE HELLUMS	0.00	124.63
10/27/2009	51002	A. RODNEY GANN	0.00	340.55
10/27/2009	51003	CELESTE T. STROUP	0.00	267.62
10/27/2009	51004	JOEY HESTER	0.00	697.22
10/27/2009	51005	DANA HINDMAN	0.00	159.78
10/27/2009	51006	ALABAMA DEPARTMENT OF SE	0.00	19.50
10/27/2009	51007	THE DECATUR DAILY	0.00	30.78
10/27/2009	51008	BIG BOB GIBSON BAR-B.Q.	0.00	94.06
10/27/2009	51009	DALE MCGREGOR	0.00	35.00
10/27/2009	51010	DIGITAL CORPORATION	0.00	40.83
10/27/2009	51011	AWARDS & ENGRAVING PLUS	0.00	6.50
10/27/2009	51012	OFFICE DEPOT CREDIT PLAN	0.00	87.12
10/27/2009	51013	AVANTI COMPUTERS	0.00	90.00
10/31/2009	442	Cash in Bank Deposit	190,416.76	0.00
10/31/2009	443	Cash in Bank Deposit	59,288.00	0.00
10/31/2009	3412	941	0.00	25,170.56
10/31/2009	3422	RENESANT INTEREST	3,600.44	0.00
10/31/2009	3424	CREDIT UNION	0.00	2,895.00
10/31/2009	3427	SUI	0.00	67.49

Current Period	<u>253,305.20</u>	<u>278,201.11</u>	<u>-24,895.91</u>
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Balance Forward - Acct#			<u>1,276,862.63</u> Dr
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Ledger Totals			<u>1,276,862.63</u>
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