

Check Register

North Central Alabama Regional Council of Governme

Period From 07/01/09 to 07/31/09

			Debit	Credit	Balance	
			Prior Year	1,114,853.07	0.00	1,114,853.07
			Current Year	2,884,077.74	2,613,328.94	1,385,601.87
Date	Docmt#	Description				
7/3/2009	3100	PR# 28 6/24/2009	0.00	14,968.84		
7/3/2009	3101	PR# 29 7/1/2009	0.00	27,239.72		
7/13/2009	50566	D D A A /ARC	0.00	500.00		
7/13/2009	50567	J. J.'S HEATING AND AIR CONDITIONING	0.00	633.00		
7/13/2009	50568	TUCKER, SCOTT & WATES, LLC	0.00	13,500.00		
7/13/2009	50569	FEDERAL EXPRESS CORPORATION	0.00	25.96		
7/13/2009	50570	Cook's Pest Control	0.00	105.00		
7/13/2009	50571	COPY WORLD, INC.	0.00	45.40		
7/13/2009	50572	DALE MCGREGOR	0.00	35.00		
7/13/2009	50573	IVERSON'S BP SERVICE, INC.	0.00	49.44		
7/13/2009	50574	HiWAAY INTERNET SERVICE	0.00	429.00		
7/13/2009	50575	INTERNAL REVENUE SERVICE	0.00	0.35		
7/13/2009	50576	HEALTHGROUP OF ALABAMA / OCCUPA	0.00	72.00		
7/13/2009	50577	FUELMAN	0.00	599.35		
7/13/2009	50578	MICHAEL BROOM, P.C.	0.00	1,550.60		
7/13/2009	50579	K-MART store #7066	0.00	55.48		
7/13/2009	50580	ALABAMA DEPARTMENT OF SENIOR SE	0.00	125.37		
7/13/2009	50581	MCABEE MEDICAL, INC.	0.00	162.98		
7/13/2009	50582	MICHAEL BROOM, P.C.	0.00	650.00		
7/13/2009	50583	ELDER CARE OF NORTH ALABAMA	0.00	1,400.80		
7/13/2009	50584	D H P HOME DELIVERY CO., INC.	0.00	112.00		
7/13/2009	50585	SOUTHERN HOSPITALITY, INC.	0.00	5,154.40		
7/13/2009	50586	OXFORD HEALTHCARE SERVICES	0.00	3,712.80		
7/13/2009	50587	DEPENDABLE HOME CARE SERVICES, IT	0.00	312.80		
7/13/2009	50588	COMFORT KEEPERS	0.00	81.60		
7/13/2009	50589	HOME BUDDIES	0.00	68.00		
7/13/2009	50590	PRIVATE DUTY NURSING SERVICES, INC	0.00	136.00		
7/13/2009	50591	JOEY HESTER	0.00	12.65		
7/13/2009	50592	TELECOMMUNICATIONS FUND	0.00	488.55		
7/13/2009	50593	DECATUR UTILITIES	0.00	1,425.66		
7/13/2009	50594	NISSAN MOTOR ACCEPTANCE CORPOR	0.00	220.46		
7/13/2009	50595	R B C BANK	0.00	4,976.20		
7/13/2009	50596	R J YOUNG COMPANY	0.00	433.91		
7/13/2009	50597	OFFICE DEPOT CREDIT PLAN	0.00	487.56		
7/13/2009	50598	LIFE WAY SENIOR CARE & COMPANION	0.00	707.20		
7/13/2009	50599	PRIVATE DUTY NURSING SERVICES, INC	0.00	2,408.00		
7/13/2009	50600	A FRIEND IN NEED, LLC	0.00	761.60		
7/13/2009	50601	CARING SENIOR SERVICES	0.00	761.60		
7/13/2009	50602	OXFORD HEALTHCARE SERVICES	0.00	25,826.80		

7/13/2009	50603	LIFE WAY SENIOR CARE & COMPANION	0.00	2,630.00
7/13/2009	50604	HOME BUDDIES	0.00	1,836.00
7/13/2009	50605	ELDER CARE OF NORTH ALABAMA	0.00	12,597.00
7/13/2009	50606	DEPENDABLE HOME CARE SERVICES, I	0.00	4,012.00
7/13/2009	50607	SOUTHERN HOSPITALITY, INC.	0.00	8,962.40
7/13/2009	50608	COMFORT KEEPERS	0.00	4,624.00
7/13/2009	50609	CULLMAN COUNTY - ADPH	0.00	4,172.50
7/13/2009	50610	LAWRENCE COUNTY - ADPH	0.00	8,257.50
7/13/2009	50611	MORGAN COUNTY - ADPH	0.00	7,157.50
7/13/2009	50612	VALLEY SERVICES, INC	0.00	15,806.53
7/16/2009	3145	PR# 30 7/8/2009	0.00	14,096.66
7/16/2009	3146	PR# 31 7/15/2009	0.00	24,910.33
7/23/2009	50613	DALE MCGREGOR	0.00	35.00
7/23/2009	50614	PITNEY BOWES GLOBAL FINANCIAL SE	0.00	511.92
7/23/2009	50615	BIG BOB GIBSON BAR-B.Q.	0.00	64.60
7/23/2009	50616	DEPARTMENT OF FINANCE	0.00	175.50
7/23/2009	50617	AARC - ALABAMA ASSOCIATION OF	0.00	300.00
7/23/2009	50618	MORGAN COUNTY COMMISSION	0.00	3,881.08
7/23/2009	50619	BARBARA PEARSON	0.00	22.55
7/23/2009	50620	METROPOLITAN LIFE INSURANCE CO	0.00	939.42
7/23/2009	50621	STATE EMPLOYEES INSURANCE BD	0.00	9,579.00
7/23/2009	50622	LAWRENCE COUNTY COMMISSION	0.00	3,881.08
7/23/2009	50623	NORA MILLICAN	0.00	38.89
7/23/2009	50624	VALLEY SERVICES, INC	0.00	235.02
7/23/2009	50625	R J YOUNG COMPANY	0.00	492.64
7/23/2009	50626	K-MART store #7066	0.00	137.21
7/23/2009	50627	P.E.B.S.C.O. FBO: STATE OF AL.	0.00	1,867.50
7/23/2009	50628	P.E.B.S.C.O. FBO: STATE OF AL.	0.00	1,867.50
7/23/2009	50629	ALABAMA DEPARTMENT OF SENIOR SE	0.00	122.58
7/23/2009	50630	BELTLINE CAR WASH & LUBE, INC.	0.00	13.00
7/23/2009	50631	NORTH ALABAMA CHEMICAL CO, INC	0.00	140.60
7/23/2009	50632	HUTTO PRINTING & ADVERTISING, INC.	0.00	787.50
7/23/2009	50633	THE DECATUR DAILY	0.00	29.07
7/23/2009	50634	JOEY HESTER	0.00	15.88
7/23/2009	50635	ALL WRIGHT'S BAKERY	0.00	22.80
7/27/2009	50636	OMNI OUTDOOR ADVERTISING, INC.	0.00	1,440.00
7/30/2009	50638	BERNEY OFFICE SOLUTIONS	0.00	1,116.80
7/30/2009	3169	PR# 32 7/22/2009	0.00	16,494.07
7/30/2009	3170	PR# 33 7/29/2009	0.00	25,426.11
7/31/2009	50639	OXFORD HEALTHCARE SERVICES	0.00	1,060.80
7/31/2009	50640	LAMAR COMPANIES	0.00	200.00
7/31/2009	50641	J. J.'S HEATING AND AIR CONDITIONING	0.00	127.00
7/31/2009	50642	SHRED-IT	0.00	509.00
7/31/2009	50643	P.E.B.S.C.O. FBO: STATE OF AL.	0.00	1,867.50
7/31/2009	50644	CELESTE T. STROUP	0.00	43.84
7/31/2009	50645	CULLMAN COUNTY COMMISSION	0.00	11,643.00
7/31/2009	50646	MCABEE MEDICAL, INC.	0.00	50.00
7/31/2009	50647	MORGAN COUNTY COMMISSION	0.00	6,400.00
7/31/2009	50648	PITNEY BOWES / PURCHASE POWER	0.00	1,200.00
7/31/2009	50649	OFFICE DEPOT CREDIT PLAN	0.00	103.93
7/31/2009	50650	DALE MCGREGOR	0.00	35.00
7/31/2009	50651	AFLAC	0.00	596.26
7/31/2009	50652	LONA JOHNS	0.00	53.35
7/31/2009	50653	BARBARA PEARSON	0.00	88.00
7/31/2009	50654	QUALITY OUTDOOR ADVERTISING, LLC	0.00	2,200.00
7/31/2009	50655	STAPLES	0.00	40.25
7/31/2009	50656	CULLMAN COUNTY COMMISSION	0.00	6,400.00

7/31/2009	50657	ELDER CARE OF NORTH ALABAMA	0.00	516.80
7/31/2009	50658	MIDLAND RADIO CORPORATION	0.00	775.50
7/31/2009	50659	HOLLOWAY CREDIT SERVICES	0.00	17.50
7/31/2009	50649	Void Ck# 50649	0.00	-103.93
7/31/2009	414	Cash in Bank Deposit	287,452.48	0.00
7/31/2009	420	Cash in Bank Deposit	55,991.00	0.00
7/31/2009	3173	RLF Adm Transfer	12,408.00	0.00
7/31/2009	3175	Tax Deposit	0.00	36,602.19
7/31/2009	3186	RENESANT INTEREST	4,009.63	0.00
7/31/2009	3188	RED STONE CREDIT UN	0.00	7,910.00
7/31/2009	3190	SUI JUNE QTR	0.00	84.72
Current Period			<u>359,861.11</u>	<u>367,356.53</u>
Balance Forward - Acct#				<u>1,378,106.45</u>
Ledger Totals				<u>1,378,106.45</u>