

## Check Register

North Central Alabama Regional Council of Governme

Period From 06/01/09 to 06/30/09

	Debit	Credit	Balance
Prior Year	\$ 1,114,853.07	\$ -	\$ 1,114,853.07
<b>CASH IN BANK</b>	<b>\$ 2,593,348.37</b>	<b>\$ 2,309,039.97</b>	<b>\$ 1,399,161.47</b>

Date	Docmt#	Description	Debit	Credit
6/4/2009	50465	R J YOUNG COMPANY	0.00	11,300.00
6/4/2009	3072	PR# 23 5/27/2009	0.00	13,754.92
6/4/2009	3073	PR# 24 6/3/2009	0.00	28,498.92
6/5/2009	50466	DEWAYNE HELLUMS	0.00	49.61
6/5/2009	50467	BARBARA PEARSON	0.00	55.57
6/5/2009	50468	JOEY HESTER	0.00	2.94
6/5/2009	50469	BEN ARMSTRONG	0.00	303.40
6/5/2009	50470	AMY SHELTON	0.00	25.72
6/5/2009	50471	CURRY'S	0.00	65.79
6/5/2009	50472	STAPLES	0.00	791.01
6/5/2009	50473	HOLLOWAY CREDIT SERVICES	0.00	17.50
6/5/2009	50474	COLEMAN GROUP	0.00	618.00
6/5/2009	50475	DALE MCGREGOR	0.00	35.00
6/5/2009	50476	FUELMAN	0.00	470.38
6/5/2009	50477	P.E.B.S.C.O. FBO: STATE OF AL.	0.00	1,762.50
6/5/2009	50478	LAWRENCE COUNTY COMMISSION	0.00	3,881.08
6/5/2009	50479	ALABAMA DEPARTMENT OF SENIOR	0.00	94.72
6/5/2009	50480	EDWARDS & BELSER Attorneys at law	0.00	825.00
6/5/2009	50481	CARING SENIOR SERVICES	0.00	707.20
6/5/2009	50482	COMFORT KEEPERS	0.00	3,929.80
6/5/2009	50483	PRIVATE DUTY NURSING SERVICES	0.00	2,236.00
6/5/2009	50484	DEPENDABLE HOME CARE SERVICE	0.00	3,155.20
6/5/2009	50485	LIFE WAY SENIOR CARE & COMPAN	0.00	2,665.60
6/5/2009	50486	A FRIEND IN NEED, LLC	0.00	1,142.40
6/5/2009	50487	OXFORD HEALTHCARE SERVICES	0.00	26,081.20
6/5/2009	50488	ELDER CARE OF NORTH ALABAMA	0.00	13,090.00
6/5/2009	50489	HOME BUDDIES	0.00	1,332.80
6/5/2009	50490	SOUTHERN HOSPITALITY, INC.	0.00	8,867.20
6/5/2009	50491	LAWRENCE COUNTY - ADPH	0.00	9,070.00
6/5/2009	50492	CULLMAN COUNTY - ADPH	0.00	5,322.50
6/5/2009	50493	MORGAN COUNTY - ADPH	0.00	7,312.50
6/5/2009	50494	VALLEY SERVICES, INC	0.00	16,090.80
6/12/2009	50495	LYONS HR, INC	0.00	20.00
6/12/2009	50496	P.E.B.S.C.O. FBO: STATE OF AL.	0.00	1,762.50
6/12/2009	50497	TELECOMMUNICATIONS FUND	0.00	526.90
6/12/2009	50498	AARC - ALABAMA ASSOCIATION OF	0.00	9.62
6/12/2009	50499	DALE MCGREGOR	0.00	35.00
6/12/2009	50500	THE MOULTON ADVERTISER	0.00	21.00
6/12/2009	50501	THE DECATUR DAILY	0.00	122.20
6/12/2009	50502	G.M.S.	0.00	695.00
6/12/2009	50503	IVERSON'S BP SERVICE, INC.	0.00	94.85
6/12/2009	50504	R B C BANK	0.00	4,976.20
6/12/2009	50505	CLIENT - ALA CARES	0.00	80.24

6/12/2009	50506	FEDERAL EXPRESS CORPORATION	0.00	28.25
6/12/2009	50507	MICHAEL BROOM, P.C.	0.00	1,022.00
6/12/2009	50508	OFFICEMAX CONTRACT, INC.	0.00	588.52
6/12/2009	50509	DECATUR UTILITIES	0.00	902.15
6/12/2009	50510	S E S A R M	0.00	200.00
6/12/2009	50511	DEWAYNE HELLUMS	0.00	303.40
6/12/2009	50512	CELESTE T. STROUP	0.00	679.01
6/12/2009	50513	DIANA THORPE	0.00	27.18
6/12/2009	50514	SOUTHERN HOSPITALITY, INC.	0.00	4,311.20
6/12/2009	50515	OXFORD HEALTHCARE SERVICES	0.00	4,202.40
6/12/2009	50516	DEPENDABLE HOME CARE SERVICE	0.00	149.60
6/12/2009	50517	LIFE WAY SENIOR CARE & COMPAN	0.00	693.60
6/12/2009	50518	ELDER CARE OF NORTH ALABAMA	0.00	979.20
6/12/2009	50519	COMFORT KEEPERS	0.00	516.80
6/12/2009	50520	CLIENT - ALA CARES	0.00	39.60
6/12/2009	50521	CLIENT - ALA CARES	0.00	80.00
6/12/2009	50522	CLIENT - ALA CARES	0.00	160.00
6/12/2009	50523	CLIENT - ALA CARES	0.00	80.00
6/12/2009	50524	D H P HOME DELIVERY CO., INC.	0.00	168.00
6/12/2009	50525	ADRIAN AKERSON	0.00	92.64
6/16/2009	50526	HOME BUDDIES	0.00	897.60
6/18/2009	3097	PR# 25 6/10/2009	0.00	13,352.99
6/18/2009	3098	PR# 26 6/17/2009	0.00	29,069.59
6/23/2009	50527	STATE EMPLOYEES INSURANCE BD	0.00	9,861.00
6/23/2009	50528	AFLAC	0.00	720.86
6/23/2009	50529	METROPOLITAN LIFE INSURANCE C	0.00	1,042.78
6/23/2009	50530	DALE MCGREGOR	0.00	35.00
6/23/2009	50531	ALABAMA DEPARTMENT OF SENIOI	0.00	189.45
6/23/2009	50532	ALABAMA DEPARTMENT OF SENIOI	0.00	80.79
6/23/2009	50533	ALABAMA DEPARTMENT OF SENIOI	0.00	69.65
6/23/2009	50534	K-MART store #7066	0.00	76.34
6/23/2009	50535	MORGAN COUNTY COMMISSION	0.00	3,881.08
6/23/2009	50536	CLIENT - ALA CARES	0.00	60.00
6/23/2009	50537	OFFICE DEPOT CREDIT PLAN	0.00	91.96
6/23/2009	50538	MCABEE MEDICAL, INC.	0.00	45.66
6/23/2009	50539	K-MART store #7066	0.00	19.16
6/23/2009	50540	NISSAN MOTOR ACCEPTANCE CORP	0.00	231.48
6/23/2009	50541	HEALTHGROUP OF ALABAMA / OCC	0.00	36.00
6/23/2009	50542	HEALTHGROUP OF ALABAMA / OCC	0.00	49.50
6/23/2009	50543	CLIENT - ALA CARES	0.00	32.86
6/23/2009	50544	BARBARA PEARSON	0.00	11.99
6/23/2009	50545	JOEY HESTER	0.00	40.56
6/23/2009	50546	NORA MILLICAN	0.00	39.83
6/23/2009	50547	CELESTE T. STROUP	0.00	16.52
6/23/2009	50548	A. RODNEY GANN	0.00	15.23
6/23/2009	50549	AT&T	0.00	168.20
6/29/2009	3099	PR# 27 6/22/2009	0.00	2,898.94
6/30/2009	50550	STATE OF ALABAMA/EMPLOYEE RE	0.00	15,142.45
6/30/2009	50551	BARBARA PEARSON	0.00	21.45
6/30/2009	50552	ALTON CONSULTING TECHNOLOGIE	0.00	890.00
6/30/2009	50553	HOLLOWAY CREDIT SERVICES	0.00	17.50
6/30/2009	50554	E L R SOLUTIONS, INC.	0.00	1,155.10
6/30/2009	50555	CLIENT - ALA CARES	0.00	60.94
6/30/2009	50556	ALABAMA DEPARTMENT OF SENIOI	0.00	83.58
6/30/2009	50557	Decatur Lockmaster & Safe Co., Inc.	0.00	126.00
6/30/2009	50558	VALLEY SERVICES, INC	0.00	313.36
6/30/2009	50559	RIVERSIDE COUNSELING	0.00	210.00

6/30/2009	50560	NORTH ALABAMA CHEMICAL CO, IN	0.00	75.00
6/30/2009	50561	MCABEE MEDICAL, INC.	0.00	118.22
6/30/2009	50562	BINGHAM EDWARDS, ATTORNEY A	0.00	750.00
6/30/2009	50563	GUARDIAN SECURITY	0.00	75.00
6/30/2009	50564	DECATUR ENGRAVERS & SUPPLIES,	0.00	22.50
6/30/2009	50565	DEPARTMENT OF FINANCE	0.00	169.00
6/30/2009	411	Cash in Bank Deposit	216,268.64	0.00
6/30/2009	412	Cash in Bank Deposit	70,411.00	0.00
6/30/2009	3112	RENESANT INTEREST	4,049.73	0.00
6/30/2009	3114	REDSTONE	0.00	4,940.00
6/30/2009	3115	STATE TAX	0.00	3,546.67
6/30/2009	3121	941 JUNE 2009	0.00	26,414.86

Current Period	<u>\$ 290,729.37</u>	<u>\$ 304,288.97</u>	<u>\$ (13,559.60)</u>
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Balance Forward - Acct#			<u>\$ 1,385,601.87</u>
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Ledger Totals			<u>\$ 1,385,601.87</u>
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