

Check Listing

North Central Alabama Regional Council of Governme

Period 09/30/09

Check Date	Check #	Payer/Vendor	Amount
09/02/2009	50743	MATTHEWS, CHARLES	\$ 30,525.22
09/02/2009	50744	AARC - ALABAMA ASSOCIATION OF	\$ 3,289.00
09/02/2009	50745	IVERSON'S BP SERVICE, INC.	\$ 24.95
09/02/2009	50746	MCABEE MEDICAL, INC.	\$ 58.38
09/02/2009	50747	HOME DEPOT	\$ 5.85
09/02/2009	50748	HOLLOWAY CREDIT SERVICES	\$ 17.50
09/02/2009	50749	MORGAN COUNTY COMMISSION	\$ 5,100.00
09/02/2009	50750	CULLMAN COUNTY COMMISSION	\$ 2,500.00
09/02/2009	50751	LAWRENCE COUNTY COMMISSION	\$ 6,400.00
09/02/2009	50752	LAWRENCE COUNTY COMMISSION	\$ 10,000.00
09/02/2009	50753	DEWAYNE HELLUMS	\$ 517.62
09/02/2009	50754	BEN ARMSTRONG	\$ 515.04
09/02/2009	50755	DALE MCGREGOR	\$ 35.00
09/09/2009	50757	MINNIE LEE'S SOUL FOOD CAFE'	\$ 161.15
09/11/2009	50758	ALABAMA DEPARTMENT OF SENIOR SERVICES	\$ 97.51
09/11/2009	50759	G.M.S.	\$ 380.00
09/11/2009	50760	HALE PRINTING	\$ 126.00
09/11/2009	50761	DALE MCGREGOR	\$ 35.00
09/11/2009	50762	HARTSELLE NEWSPAPERS, INC.	\$ 84.00
09/11/2009	50763	THE DECATUR DAILY	\$ 326.32
09/11/2009	50764	BEN ARMSTRONG	\$ 15.00
09/11/2009	50765	NORA MILLICAN	\$ 7.31
09/11/2009	50766	Decatur / Morgan County Chamber of Commerce	\$ 225.00
09/11/2009	50767	THE MOULTON ADVERTISER	\$ 49.50
09/11/2009	50768	MICHAEL BROOM, P.C.	\$ 1,800.60
09/11/2009	50769	CITY OF HARTSELLE	\$ 343.22
09/11/2009	50770	FUELMAN	\$ 501.69
09/11/2009	50771	ALABAMA DEPARTMENT OF SENIOR SERVICES	\$ 28.70
09/11/2009	50772	NORTH ALABAMA CHEMICAL CO, INC	\$ 337.20
09/11/2009	50773	JENIFER D. SMITH	\$ 8.00
09/11/2009	50774	NAIDA	\$ 165.00
09/11/2009	50775	A C E / ALABAMA COMMUNITIES OF EXCELLENCE	\$ 99.00
09/11/2009	50776	OMNI OUTDOOR ADVERTISING, INC.	\$ 1,548.00
09/11/2009	50777	K-MART store #7066	\$ 485.13
09/11/2009	50778	CULLMAN COUNTY COMMISSION	\$ 7,762.17
09/11/2009	50779	OFFICEMAX CONTRACT, INC.	\$ 589.23
09/11/2009	50780	BRENDA S. GRANT	\$ 12.37
09/11/2009	50781	BERNEY OFFICE SOLUTIONS	\$ 19.78
09/17/2009	50782	VALLEY SERVICES, INC	\$ 15,828.47
09/17/2009	50783	MORGAN COUNTY - ADPH	\$ 6,992.50
09/17/2009	50784	LAWRENCE COUNTY - ADPH	\$ 9,540.00
09/17/2009	50785	CULLMAN COUNTY - ADPH	\$ 4,495.00
09/17/2009	50786	SOUTHERN HOSPITALITY, INC.	\$ 9,275.20
09/17/2009	50787	LIFE WAY SENIOR CARE & COMPANION SERVICE	\$ 4,696.00
09/17/2009	50788	DEPENDABLE HOME CARE SERVICES, INC.	\$ 4,175.20
09/17/2009	50789	A FRIEND IN NEED, LLC	\$ 1,414.40
09/17/2009	50790	ELDER CARE OF NORTH ALABAMA	\$ 16,986.40
09/17/2009	50791	OXFORD HEALTHCARE SERVICES	\$ 30,437.60

09/17/2009	50792	HOME BUDDIES	\$	2,189.60
09/17/2009	50793	CARING SENIOR SERVICES	\$	768.00
09/17/2009	50794	LAMAR COMPANIES	\$	4,128.00
09/17/2009	50795	Dell Marketing L.P.	\$	1,228.00
09/17/2009	50796	R B C BANK	\$	4,976.20
09/17/2009	50797	DECATUR UTILITIES	\$	1,158.24
09/17/2009	50798	ALABAMA DEPARTMENT OF SENIOR SERVICES	\$	52.93
09/17/2009	50799	NORA MILLICAN	\$	5.72
09/17/2009	50800	NISSAN MOTOR ACCEPTANCE CORPORATION	\$	220.46
09/17/2009	50801	Let's Do Lunch	\$	62.00
09/17/2009	50802	P.E.B.S.C.O. FBO: STATE OF AL.	\$	1,867.50
09/17/2009	50803	MORGAN COUNTY COMMISSION	\$	3,881.08
09/17/2009	50804	DEPARTMENT OF FINANCE	\$	182.00
09/17/2009	50805	DOVS	\$	30.00
09/17/2009	50806	BIG BOB GIBSON BAR-B.Q.	\$	7.48
09/17/2009	50807	BIG BOB GIBSON BAR-B.Q.	\$	74.80
09/17/2009	50808	DALE MCGREGOR	\$	35.00
09/17/2009	50809	JOEY HESTER	\$	155.38
09/17/2009	50810	DEWAYNE HELSUMS	\$	115.96
09/17/2009	50811	TELECOMMUNICATIONS FUND	\$	464.42
09/23/2009	50812	MINNIE LEE'S SOUL FOOD CAFE	\$	178.04
09/23/2009	50813	Dell Marketing L.P.	\$	1,118.00
09/23/2009	50814	CELESTE T. STROUP	\$	43.98
09/23/2009	50815	GOODWYN, MILLS AND CAWOOD, INC.	\$	1,000.00
09/23/2009	50816	OFFICE DEPOT CREDIT PLAN	\$	29.99
09/23/2009	50817	ALABAMA DEPARTMENT OF SENIOR SERVICES	\$	64.08
09/23/2009	50818	METROPOLITAN LIFE INSURANCE CO	\$	991.10
09/23/2009	50819	STATE EMPLOYEES INSURANCE BD	\$	11,170.00
09/23/2009	50820	AFLAC	\$	596.26
09/23/2009	50821	STAPLES	\$	35.99
09/23/2009	50822	SUSAN ELAM	\$	16.35
09/23/2009	50823	CELESTE T. STROUP	\$	4.88
09/30/2009	50824	DALE MCGREGOR	\$	35.00
09/30/2009	50825	HOME DEPOT	\$	1,774.19
09/30/2009	50826	STATE OF ALABAMA/EMPLOYEE RET.	\$	13,618.53
09/30/2009	50827	ALABAMA DEPARTMENT OF SENIOR SERVICES	\$	75.22
09/30/2009	50828	MCABEE MEDICAL, INC.	\$	667.66
09/30/2009	50829	BARBARA PEARSON	\$	89.70
09/30/2009	50830	LARRY MADISON, ATTORNEY	\$	330.00
09/30/2009	50831	SOUTHERN TENT & PARTY RENTAL	\$	195.00
09/30/2009	50832	AUTO-OWNERS INSURANCE COMPANY	\$	4,443.61
09/30/2009	50833	PITNEY BOWES / PURCHASE POWER	\$	1,200.00
09/30/2009	50834	P.E.B.S.C.O. FBO: STATE OF AL.	\$	1,867.50
09/30/2009	50835	ALABAMA DEPARTMENT OF SENIOR SERVICES	\$	27.86
09/30/2009	50836	CHERRI L. BLANKENSHIP	\$	24.19
09/30/2009	50837	LAWRENCE COUNTY COMMISSION	\$	3,881.08

Report Total:

\$ 243,117.19