

Check Register

North Central Alabama Regional Council of Governme

Period 02/01/10 to 02/28/10

Date	Description	Debit	Credit	Balance	
		Prior Year	1,301,758.54	0.00	1,301,758.54
		Current Year	1,268,796.03	1,244,218.74	1,326,335.83
02/01/2010	Cash in Bank Deposit	18,834.90	0.00		
02/02/2010	Cash in Bank Deposit	3,746.00	0.00		
02/03/2010	Cash in Bank Deposit	2,365.39	0.00		
02/08/2010	Void Ck# 51183	0.00	-159.00		
02/09/2010	THE DECATUR DAILY	0.00	30.78		
02/09/2010	THE DECATUR DAILY	0.00	159.00		
02/09/2010	A. RODNEY GANN	0.00	22.34		
02/09/2010	CELESTE T. STROUP	0.00	21.79		
02/09/2010	NEAL MORRISON	0.00	9.62		
02/09/2010	NEAL MORRISON	0.00	5.00		
02/09/2010	JANICE WIGGINS	0.00	237.00		
02/09/2010	JANICE WIGGINS	0.00	228.25		
02/09/2010	EDITH ABBOTT	0.00	143.50		
02/09/2010	OFFICEMAX CONTRACT, INC.	0.00	1,022.28		
02/09/2010	FUELMAN	0.00	607.86		
02/09/2010	MCABEE MEDICAL, INC.	0.00	187.89		
02/09/2010	Mental Health Association	0.00	125.00		
02/09/2010	LAWRENCE COUNTY COMMISSION	0.00	3,881.08		
02/09/2010	TUCKER, SCOTT & WATES, LLC	0.00	3,300.00		
02/09/2010	BILLY REEVES	0.00	451.29		
02/09/2010	ATHENS PAPER COMPANY	0.00	180.00		
02/09/2010	CULLMAN AREA CHAMBER OF COMMERCE	0.00	60.00		
02/09/2010	HOLLOWAY CREDIT SERVICES	0.00	17.50		
02/09/2010	THE HARTSELLE ENQUIRER	0.00	30.00		
02/09/2010	AFLAC	0.00	688.69		
02/09/2010	K-MART store #7066	0.00	517.37		
02/09/2010	K-MART store #7066	0.00	29.99		
02/09/2010	BETTER BUSINESS BUREAU	0.00	200.00		
02/09/2010	DEWAYNE HELLUMS	0.00	181.27		
02/09/2010	DEWAYNE HELLUMS	0.00	181.27		
02/09/2010	PITNEY BOWES, INC	0.00	171.67		
02/09/2010	J-CORP HOME CARE SERVICES	0.00	81.60		
02/09/2010	ALABAMA ANGELS	0.00	108.80		
02/09/2010	DEPENDABLE HOME CARE SERVICES, INC.	0.00	108.80		
02/09/2010	LIFE WAY SENIOR CARE & COMPANION SER¹	0.00	408.00		
02/09/2010	ELDER CARE OF NORTH ALABAMA	0.00	666.40		
02/09/2010	OXFORD HEALTHCARE SERVICES	0.00	2,040.00		
02/09/2010	SOUTHERN HOSPITALITY, INC.	0.00	2,624.80		
02/09/2010	G.M.S.	0.00	482.84		
02/09/2010	Void Ck# 51267	0.00	-181.27		
02/09/2010	Cash in Bank Deposit	5,423.02	0.00		
02/09/2010	Cash in Bank Deposit	34,008.00	0.00		
02/10/2010	Cash in Bank Deposit	155,622.24	0.00		
02/11/2010	CULLMAN COUNTY - ADPH	0.00	4,035.00		
02/11/2010	LAWRENCE COUNTY - ADPH	0.00	9,950.00		
02/11/2010	MORGAN COUNTY - ADPH	0.00	6,730.00		
02/11/2010	CARING SENIOR SERVICES	0.00	707.20		
02/11/2010	ELDER CARE OF NORTH ALABAMA	0.00	16,891.20		
02/11/2010	OXFORD HEALTHCARE SERVICES	0.00	27,171.20		

02/11/2010	SOUTHERN HOSPITALITY, INC.	0.00	9,084.80
02/11/2010	DEPENDABLE HOME CARE SERVICES, INC.	0.00	3,508.80
02/11/2010	LIFE WAY SENIOR CARE & COMPANION SER'	0.00	6,105.40
02/11/2010	ALABAMA ANGELS	0.00	2,108.00
02/11/2010	A FRIEND IN NEED, LLC	0.00	979.20
02/11/2010	MADISON HOME CARE	0.00	1,248.00
02/11/2010	VALLEY SERVICES, INC	0.00	16,178.75
02/12/2010	PR# 8 02/03/2010	0.00	18,011.79
02/12/2010	PR# 9 02/10/2010	0.00	28,342.29
02/16/2010	THE MOULTON ADVERTISER	0.00	44.00
02/16/2010	LAWRENCE COUNTY COMMISSION	0.00	3,881.08
02/16/2010	R B C BANK	0.00	4,976.20
02/16/2010	GUARDIAN	0.00	2.47
02/16/2010	DEWAYNE HELLUMS	0.00	14.57
02/16/2010	AMY SHELTON	0.00	18.99
02/16/2010	BILLY REEVES	0.00	300.00
02/16/2010	DECATUR UTILITIES	0.00	1,265.59
02/16/2010	GUARDIAN SECURITY	0.00	85.00
02/16/2010	ALABAMA DEPARTMENT OF SENIOR SERVIC	0.00	167.16
02/16/2010	MORGAN COUNTY COMMISSION	0.00	3,881.08
02/16/2010	NISSAN MOTOR ACCEPTANCE CORPORATIO	0.00	220.46
02/16/2010	DEPARTMENT OF FINANCE	0.00	201.50
02/16/2010	Cash in Bank Deposit	1,058.68	0.00
02/17/2010	Cash in Bank Deposit	13,250.00	0.00
02/17/2010	Cash in Bank Deposit	297.00	0.00
02/17/2010	Cash in Bank Deposit	41,871.00	0.00
02/22/2010	Cash in Bank Deposit	6,325.89	0.00
02/24/2010	STAPLES	0.00	647.11
02/24/2010	PITNEY BOWES / PURCHASE POWER	0.00	1,200.00
02/24/2010	WRIGHT EXPRESS FLEET SERVICES	0.00	126.60
02/24/2010	STATE EMPLOYEES INSURANCE BD	0.00	12,786.00
02/24/2010	AFLAC	0.00	688.69
02/24/2010	THE CULLMAN TIMES	0.00	269.53
02/24/2010	LIFE WAY SENIOR CARE & COMPANION SER'	0.00	13.60
02/24/2010	D H P HOME DELIVERY CO., INC.	0.00	172.08
02/24/2010	VALLEY SERVICES, INC	0.00	313.36
02/24/2010	HARTSELLE AREA CHAMBER OF COMMERCE	0.00	20.00
02/24/2010	TELECOMMUNICATIONS FUND	0.00	491.05
02/24/2010	BARBARA PEARSON	0.00	40.00
02/24/2010	IVERSON'S BP SERVICE, INC.	0.00	29.95
02/24/2010	GUARDIAN	0.00	428.83
02/24/2010	GOODWYN, MILLS AND CAWOOD, INC.	0.00	3,500.00
02/24/2010	MCABEE MEDICAL, INC.	0.00	572.13
02/24/2010	EMILY SANDLIN	0.00	60.50
02/24/2010	NATIONWIDE RETIREMENT SOLUTIONS	0.00	4,447.30
02/24/2010	CULLMAN COUNTY COMMISSION	0.00	15,524.32
02/26/2010	Cash in Bank Deposit	2,714.00	0.00
02/26/2010	PR# 10 02/17/2010	0.00	17,867.18
02/26/2010	PR# 11 02/24/2010	0.00	27,748.16
02/26/2010	STATE TAX DEPOSIT - JANUARY	0.00	3,449.47
02/26/2010	CREDIT UNION	0.00	6,015.00
02/26/2010	941	0.00	27,057.37
02/28/2010	RENASANT	3,633.89	0.00

Current Period

289,150.01 308,449.37 -19,299.36

Ledger Total

1,307,036.47 Dr