

Check Register

North Central Alabama Regional Council of Government

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

Date	Docmt#	Description	Debit	Credit	Balance
		Prior Year	1,301,758.54	0.00	1,301,758.54
		Current Year	930,169.32	959,495.05	1,272,432.81
01/12/2010	477	Cash in Bank Deposit	14,538.25	0.00	
01/12/2010	478	Cash in Bank Deposit	34,054.00	0.00	
01/13/2010	479	Cash in Bank Deposit	81,306.72	0.00	
01/14/2010	51160	EDITH ABBOTT	0.00	116.05	
01/14/2010	51161	JANICE WIGGINS	0.00	256.30	
01/14/2010	51162	NORA MILLICAN	0.00	8.98	
01/14/2010	51163	S E R D I	0.00	400.00	
01/14/2010	51164	SOUTHERN HOSPITALITY, INC.	0.00	2,529.60	
01/14/2010	51165	OXFORD HEALTHCARE SERVICES	0.00	2,176.00	
01/14/2010	51166	ELDER CARE OF NORTH ALABAMA	0.00	897.60	
01/14/2010	51167	LIFE WAY SENIOR CARE & COMPANION S	0.00	408.00	
01/14/2010	51168	DEPENDABLE HOME CARE SERVICES, INC	0.00	81.60	
01/14/2010	51169	HOME BUDDIES	0.00	54.40	
01/14/2010	51170	NORA MILLICAN	0.00	13.02	
01/14/2010	51171	WSCC CAREER FAIR	0.00	50.00	
01/14/2010	51172	TVC - SHRM	0.00	25.00	
01/14/2010	51173	MICHAEL BROOM, P.C.	0.00	70.00	
01/14/2010	51174	HOLLOWAY CREDIT SERVICES	0.00	17.50	
01/14/2010	51175	BERNEY OFFICE SOLUTIONS	0.00	41.80	
01/14/2010	51176	S E 4 A	0.00	100.00	
01/14/2010	51177	Cook's Pest Control	0.00	105.00	
01/14/2010	51178	VALLEY SERVICES, INC	0.00	391.70	
01/14/2010	51179	FUELMAN	0.00	508.59	
01/14/2010	51180	ADVENTURES UNLIMITED TRAVEL	0.00	557.11	
01/14/2010	51181	THE GUARDIAN LIFE INSURANCE COMPA	0.00	426.36	
01/14/2010	51182	Dell Marketing L.P.	0.00	66.45	
01/14/2010	51183	THE DECATUR DAILY	0.00	159.00	
01/14/2010	51184	ALABAMA DEPARTMENT OF SENIOR SER'	0.00	86.37	
01/14/2010	51185	D H P HOME DELIVERY CO., INC.	0.00	236.18	
01/14/2010	51186	FEDERAL BUSINESS CONNECTIONS CONF	0.00	23.27	
01/14/2010	51187	G.M.S.	0.00	515.84	
01/14/2010	51188	R B C BANK	0.00	4,976.20	
01/14/2010	51189	NISSAN MOTOR ACCEPTANCE CORPORAT	0.00	220.46	
01/14/2010	51190	OFFICEMAX CONTRACT, INC.	0.00	408.63	
01/14/2010	51191	NATIONWIDE RETIREMENT SOLUTIONS	0.00	1,917.50	
01/14/2010	51192	AARC - ALABAMA ASSOCIATION OF	0.00	816.25	
01/14/2010	51193	D D A A /ARC	0.00	600.00	
01/14/2010	51186	Void Ck# 51186	0.00	-23.27	
01/15/2010	480	Cash in Bank Deposit	426.00	0.00	
01/15/2010	481	Cash in Bank Deposit	29,023.00	0.00	
01/15/2010	3530	PR# 1 01/13/2010	0.00	28,442.34	

01/15/2010	3531	PR# 2 01/06/2010	0.00	15,340.95
01/19/2010	482	Cash in Bank Deposit	15,000.00	0.00
01/19/2010	3537	PR# 4 01/15/2010	0.00	192.31
01/20/2010	51158	Void Ck# 51158	0.00	-1,800.60
01/20/2010	51158	MICHAEL BROOM, P.C.	0.00	1,800.60
01/20/2010	51159	Void Ck# 51159	0.00	-11.79
01/20/2010	483	Cash in Bank Deposit	14,500.00	0.00
01/20/2010	492	Cash in Bank Deposit	3,190.00	0.00
01/22/2010	50567	Void Ck# 50567	0.00	-633.00
01/22/2010	51194	J. J.'S HEATING AND AIR CONDITIONING	0.00	633.00
01/22/2010	51195	MORGAN COUNTY COMMISSION	0.00	3,881.12
01/22/2010	51196	LAWRENCE COUNTY COMMISSION	0.00	3,881.08
01/22/2010	51197	JOEY HESTER	0.00	9.40
01/22/2010	51198	ALABAMA DEPARTMENT OF SENIOR SER'	0.00	1,300.00
01/22/2010	51199	TELECOMMUNICATIONS FUND	0.00	491.62
01/22/2010	51200	ALABAMA DEPARTMENT OF SENIOR SER'	0.00	133.73
01/22/2010	51201	COPY WORLD, INC.	0.00	20.00
01/22/2010	51202	R J YOUNG COMPANY	0.00	691.34
01/22/2010	51203	MICHAEL BROOM, P.C.	0.00	825.00
01/22/2010	51204	AMERICAN PLANNING ASSOCIATION	0.00	245.00
01/22/2010	51205	K-MART store #7066	0.00	29.97
01/22/2010	51206	INTERNAL REVENUE SERVICE	0.00	10.77
01/22/2010	51207	PITNEY BOWES GLOBAL FINANCIAL SERV	0.00	511.92
01/22/2010	51208	STATE EMPLOYEES INSURANCE BD	0.00	12,786.00
01/22/2010	51209	THE MOULTON ADVERTISER	0.00	44.00
01/22/2010	51210	RIVERSIDE COUNSELING	0.00	210.00
01/22/2010	51211	RIVERSIDE COUNSELING	0.00	140.00
01/22/2010	51212	DECATUR UTILITIES	0.00	1,269.55
01/22/2010	51213	DEPARTMENT OF FINANCE	0.00	201.50
01/22/2010	51214	FEDERAL EXPRESS CORPORATION	0.00	23.27
01/22/2010	51215	GOODWYN, MILLS AND CAWOOD, INC.	0.00	3,500.00
01/22/2010	51216	ALABAMA DEPARTMENT OF REVENUE	0.00	3.34
01/22/2010	51217	ALABAMA ASSOCIATION OF EMPLOYERS	0.00	900.00
01/22/2010	484	Cash in Bank Deposit	32.00	0.00
01/26/2010	51161	Void Ck# 51161	0.00	-256.30
01/26/2010	485	Cash in Bank Deposit	129.69	0.00
01/27/2010	486	Cash in Bank Deposit	129,187.76	0.00
01/28/2010	51218	STATE OF ALABAMA/EMPLOYEE RET.	0.00	14,677.20
01/28/2010	51219	BARBARA PEARSON	0.00	11.61
01/28/2010	51220	BEN ARMSTRONG	0.00	17.24
01/28/2010	51221	SUSAN ELAM	0.00	4.28
01/28/2010	51222	STEFANIE FRANKLIN	0.00	21.50
01/28/2010	51223	A. RODNEY GANN	0.00	7.36
01/28/2010	51224	A. RODNEY GANN	0.00	13.87
01/28/2010	51225	OFFICE DEPOT CREDIT PLAN	0.00	85.45
01/28/2010	51226	IVERSON'S BP SERVICE, INC.	0.00	31.45
01/28/2010	51227	NORTH ALABAMA CHEMICAL CO, INC	0.00	212.70
01/28/2010	51228	LEHR MIDDLEBROOKS & VREELAND, P.C.	0.00	125.00
01/28/2010	51229	NATIONWIDE RETIREMENT SOLUTIONS	0.00	2,148.65
01/28/2010	51230	VALLEY SERVICES, INC	0.00	13,995.49
01/28/2010	51231	DEPENDABLE HOME CARE SERVICES, INC	0.00	2,624.80
01/28/2010	51232	HOME BUDDIES	0.00	1,999.20
01/28/2010	51233	CARING SENIOR SERVICES	0.00	652.80
01/28/2010	51234	MADISON HOME CARE	0.00	870.40
01/28/2010	51235	LIFE WAY SENIOR CARE & COMPANION S	0.00	4,510.80
01/28/2010	51236	A FRIEND IN NEED, LLC	0.00	1,033.60
01/28/2010	51237	ELDER CARE OF NORTH ALABAMA	0.00	15,286.40

01/28/2010	51238	SOUTHERN HOSPITALITY, INC.	0.00	8,119.20
01/28/2010	51239	OXFORD HEALTHCARE SERVICES	0.00	24,410.40
01/28/2010	51240	MORGAN COUNTY - ADPH	0.00	5,785.00
01/28/2010	51241	LAWRENCE COUNTY - ADPH	0.00	8,745.00
01/28/2010	51242	CULLMAN COUNTY - ADPH	0.00	3,495.00
01/29/2010	3539	PR# 5 01/20/2010	0.00	17,272.24
01/29/2010	3540	PR# 6 01/27/2010	0.00	-147.30
01/29/2010	3540	PR# 6 01/27/2010	0.00	26,622.35
01/29/2010	3541	PR# 7 01/27/2010	0.00	-263.45
01/29/2010	3541	PR# 7 01/27/2010	0.00	374.01
01/29/2010	3563	941	0.00	26,156.39
01/29/2010	3573	RENASANT	3,810.29	0.00
01/29/2010	3575	CREDIT UNION	0.00	6,190.00
01/29/2010	3576	STATE OF ALA	0.00	5,401.56
01/29/2010	3577	SUI	0.00	179.88
01/29/2010	3580	RLF CASH TRANSFER	13,429.00	0.00

Current Period

338,626.71 284,723.69 53,903.02

Balance Forward - Acct#

1,326,335.83

Ledger Totals

1,326,335.83