

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 08-09

CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$10,000.00	10/01/2009	RESTRICTED FUND	CACC	MCK DEVELOPMENT LLC
\$500.00	10/06/2009	UNRESTRICTED FUND	CACC	ALABAMA COLLEGE ASSOCIATION
\$666.77	10/06/2009	UNRESTRICTED FUND	CACC	DEPT OF INDUSTRIAL RELATION
\$760.00	10/06/2009	UNRESTRICTED FUND	CACC	PTK/ALABAMA REGIONAL COORD.
\$1,104.76	10/07/2009	UNRESTRICTED FUND	CACC	AIRGAS
\$15,570.20	10/07/2009	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$3,893.40	10/07/2009	RESTRICTED FUND	CACC	APPLIED ROBOTICS, INC.
\$160.00	10/07/2009	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$155.17	10/07/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$252.39	10/07/2009	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$944.73	10/07/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$977.52	10/07/2009	RESTRICTED FUND	CACC	CDWG
\$63.84	10/07/2009	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$131.26	10/07/2009	RESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$42.26	10/07/2009	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$143.48	10/07/2009	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$115.49	10/07/2009	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$157.98	10/07/2009	UNRESTRICTED FUND	CACC	GOODYEAR
\$2,732.53	10/07/2009	RESTRICTED FUND	CACC	HOUGHTON-MIFFLIN COMPANY
\$500.00	10/07/2009	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$4,753.11	10/07/2009	RESTRICTED FUND	CACC	MCGRAW HILL PUBLISHING COMP
\$60.75	10/07/2009	UNRESTRICTED FUND	CACC	RYERSON
\$450.00	10/07/2009	UNRESTRICTED FUND	CACC	SHELBY COUNY NEWSPAPERS, IN
\$1,067.60	10/07/2009	RESTRICTED FUND	CACC	SMR PROMOTIONS
\$39.80	10/07/2009	RESTRICTED FUND	CACC	SOUTHERN CONTROLS, INC.
\$409.18	10/07/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$34.62	10/07/2009	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$150.00	10/07/2009	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$1,025.70	10/07/2009	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$45.00	10/07/2009	RESTRICTED FUND	CACC	XEROX CORPORATION
\$238.24	10/08/2009	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$98.46	10/08/2009	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$348.96	10/08/2009	RESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$41.34	10/08/2009	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$1,100.00	10/08/2009	UNRESTRICTED FUND	CACC	CHILDERBURG CWC
\$1,494.07	10/08/2009	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$3,741.85	10/08/2009	RESTRICTED FUND	CACC	MCGRAW HILL PUBLISHING COMP
\$597.65	10/08/2009	RESTRICTED FUND	CACC	PEARSON EDUCATION
\$74.36	10/08/2009	RESTRICTED FUND	CACC	SANDRA WILSON
\$3,309.02	10/08/2009	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$2,037.60	10/08/2009	UNRESTRICTED FUND	CACC	TIGER COMMUNICATIONS
\$85.00	10/08/2009	UNRESTRICTED FUND	CACC	ACCSHRMA
\$755.00	10/08/2009	UNRESTRICTED FUND	CACC	ACCSHRMA
\$380.42	10/08/2009	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$180.00	10/08/2009	UNRESTRICTED FUND	CACC	ALADE - ASCC
\$2,000.00	10/08/2009	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$2,406.40	10/08/2009	UNRESTRICTED FUND	CACC	PEEHIP
\$250.00	10/08/2009	RESTRICTED FUND	CACC	SAEOPP MEMBERSHIP REGISTRAR
\$300.00	10/08/2009	UNRESTRICTED FUND	CACC	TALLADEGA CHAMBER OF COMMER
\$7,288.56	10/08/2009	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$800.00	10/15/2009	UNRESTRICTED FUND	CACC	MGCCC
\$500.00	10/15/2009	UNRESTRICTED FUND	CACC	UNIVERSITY OF MOBILE
\$393.75	10/20/2009	RESTRICTED FUND	CACC	CITY LIMITS
\$11.13	10/20/2009	RESTRICTED FUND	CACC	CITY OF CALERA
\$387.20	10/20/2009	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$36.30	10/20/2009	RESTRICTED FUND	CACC	DR. LARRY PARKS
\$24.07	10/20/2009	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$414.35	10/20/2009	RESTRICTED FUND	CACC	FEDERAL EXPRESS

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CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$483.54	10/20/2009	RESTRICTED FUND	CACC	SMR PROMOTIONS
\$524.53	10/20/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$21.16	10/20/2009	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$14.96	10/20/2009	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$1,000.00	10/21/2009	UNRESTRICTED FUND	CACC	ALABAMA COLLEGE ASSOCIATION
\$1,665.07	10/21/2009	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,305.00	10/21/2009	UNRESTRICTED FUND	CACC	ALABAMA TECHNOLOGY NETWORK
\$60.00	10/21/2009	UNRESTRICTED FUND	CACC	ALADE - ASCC
\$417.70	10/21/2009	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$62.93	10/21/2009	UNRESTRICTED FUND	CACC	AT&T
\$89.53	10/21/2009	UNRESTRICTED FUND	CACC	AT&T
\$121.55	10/21/2009	RESTRICTED FUND	CACC	AT&T
\$676.98	10/21/2009	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$9.83	10/21/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$302.34	10/21/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$323.88	10/21/2009	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,238.39	10/21/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$436.54	10/21/2009	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$3,350.00	10/21/2009	RESTRICTED FUND	CACC	BILL'S ELECTRIC COMPANY
\$731.25	10/21/2009	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$3.84	10/21/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH CHILDERSBUR
\$344.44	10/21/2009	UNRESTRICTED FUND	CACC	CDWG
\$44.94	10/21/2009	UNRESTRICTED FUND	CACC	CDWG
\$1,772.45	10/21/2009	UNRESTRICTED FUND	CACC	CDWG
\$814.58	10/21/2009	RESTRICTED FUND	CACC	CDWG
\$131.35	10/21/2009	RESTRICTED FUND	CACC	CENTURYTEL
\$4,500.00	10/21/2009	UNRESTRICTED FUND	CACC	CHARTER BUSINESS NETWORKS
\$50.88	10/21/2009	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$60.50	10/21/2009	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$924.00	10/21/2009	UNRESTRICTED FUND	CACC	CIRCLE K INTERNATIONAL
\$32.60	10/21/2009	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$388.72	10/21/2009	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$27.89	10/21/2009	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$79.99	10/21/2009	UNRESTRICTED FUND	CACC	DIRECTV
\$36.30	10/21/2009	RESTRICTED FUND	CACC	DR. LARRY PARKS
\$253.75	10/21/2009	UNRESTRICTED FUND	CACC	DR. MELENIE C. BOLTON
\$6,246.25	10/21/2009	UNRESTRICTED FUND	CACC	EBS CO SUBSCRIPTION SERVICES
\$2,662.23	10/21/2009	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$4,719.57	10/21/2009	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$400.00	10/21/2009	UNRESTRICTED FUND	CACC	HAMPTON COVE GOLF COURSE
\$584.70	10/21/2009	RESTRICTED FUND	CACC	HOUGHTON-MIFFLIN COMPANY
\$328.44	10/21/2009	UNRESTRICTED FUND	CACC	INFOPRINT SOLUTIONS COMPANY
\$211.20	10/21/2009	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$91.96	10/21/2009	UNRESTRICTED FUND	CACC	LYRASIS
\$1,254.65	10/21/2009	UNRESTRICTED FUND	CACC	MCGRIFF, SEIBELS & WILLIAMS
\$25,523.90	10/21/2009	UNRESTRICTED FUND	CACC	MCK DEVELOPMENT LLC
\$500.00	10/21/2009	UNRESTRICTED FUND	CACC	MOUNTAIN MEASUREMENT, INC.
\$326.90	10/21/2009	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$66.50	10/21/2009	UNRESTRICTED FUND	CACC	PRECIOUS TOWNSEND
\$340.00	10/21/2009	UNRESTRICTED FUND	CACC	PRESQUE ISLE CULTURES
\$595.00	10/21/2009	UNRESTRICTED FUND	CACC	RCCA - SOUTHEAST CC
\$850.00	10/21/2009	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$3,310.00	10/21/2009	UNRESTRICTED FUND	CACC	STATE OF ALABAMA
\$4,375.00	10/21/2009	UNRESTRICTED FUND	CACC	STATE OF ALABAMA
\$53,354.00	10/21/2009	UNRESTRICTED FUND	CACC	STATE OF ALABAMA
\$1,054.00	10/21/2009	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$120.00	10/21/2009	RESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$1,891.90	10/21/2009	UNRESTRICTED FUND	CACC	THYSSENKRUPP ELEVATOR CORP
\$11.31	10/21/2009	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE

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\$161.58	10/21/2009	UNRESTRICTED FUND	CACC	VEOLIA
\$198.07	10/21/2009	UNRESTRICTED FUND	CACC	VEOLIA
\$184.70	10/21/2009	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$924.97	10/21/2009	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$225.00	10/21/2009	UNRESTRICTED FUND	CACC	ACA REGISTRATION
\$75.00	10/21/2009	UNRESTRICTED FUND	CACC	ACA REGISTRATION
\$225.00	10/21/2009	UNRESTRICTED FUND	CACC	ACA REGISTRATION
\$450.00	10/21/2009	UNRESTRICTED FUND	CACC	ACA REGISTRATION
\$75.00	10/21/2009	RESTRICTED FUND	CACC	ACA REGISTRATION
\$97.90	10/21/2009	RESTRICTED FUND	CACC	DAVID NEWMAN
\$38.50	10/21/2009	UNRESTRICTED FUND	CACC	DONALD L. KELLY
\$41.80	10/21/2009	RESTRICTED FUND	CACC	JOYCE TAYLOR
\$93.75	10/21/2009	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$66.00	10/21/2009	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$34.10	10/21/2009	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$1,520.00	10/21/2009	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$80.00	10/21/2009	RESTRICTED FUND	CACC	21ST CENTURY SIGN COMPANY
\$259.58	10/22/2009	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,968.64	10/22/2009	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$358.06	10/21/2009	UNRESTRICTED FUND	CACC	BUCKEYE BUSINESS PRODUCTS
\$7.75	10/21/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$3.80	10/21/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$1,618.04	10/21/2009	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$1,036.25	10/21/2009	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$697.15	10/21/2009	UNRESTRICTED FUND	CACC	WALMART
\$180.00	10/26/2009	RESTRICTED FUND	CACC	CULINARY MANAGEMENT SOLUTIO
\$838.50	10/26/2009	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,963.63	10/26/2009	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$200.00	10/26/2009	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$12,847.00	10/26/2009	UNRESTRICTED FUND	CACC	COBBS, ALLEN & HALL
\$36.30	10/26/2009	RESTRICTED FUND	CACC	SHARON CREW
\$200.00	10/29/2009	UNRESTRICTED FUND	CACC	ACSISA, MARILYN RADFORD, TRE
\$379.75	10/29/2009	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$85.00	10/29/2009	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$11.25	10/29/2009	RESTRICTED FUND	CACC	ANNETTE HATCH
\$1.76	10/29/2009	UNRESTRICTED FUND	CACC	AT&T BUSINESS SERVICE
\$397.09	10/29/2009	UNRESTRICTED FUND	CACC	BAKER & TAYLOR
\$5.51	10/29/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$8.64	10/29/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$468.65	10/29/2009	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$181.36	10/29/2009	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$52.00	10/29/2009	UNRESTRICTED FUND	CACC	CDWG
\$70.52	10/29/2009	UNRESTRICTED FUND	CACC	CDWG
\$362.82	10/29/2009	UNRESTRICTED FUND	CACC	CDWG
\$77.63	10/29/2009	UNRESTRICTED FUND	CACC	CDWG
\$4.10	10/29/2009	RESTRICTED FUND	CACC	MOLTON, ALLEN & WILLIAMS, LL
\$1,116.80	10/29/2009	RESTRICTED FUND	CACC	SMR PROMOTIONS
\$225.00	10/29/2009	UNRESTRICTED FUND	CACC	STEPHEN B. FRANKS
\$169.35	10/28/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$4.73	10/28/2009	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$954.72	10/28/2009	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$30.48	10/28/2009	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$48.73	10/28/2009	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$859.56	10/28/2009	UNRESTRICTED FUND	CACC	CMS COMMUNICATIONS
\$709.20	10/28/2009	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$10,352.56	10/28/2009	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$8.08	10/28/2009	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$2,760.00	10/28/2009	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$83.60	10/28/2009	RESTRICTED FUND	CACC	JOYCE TAYLOR
\$63.80	10/28/2009	RESTRICTED FUND	CACC	KATRINA WELLS WATSON

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$145.00	10/28/2009	UNRESTRICTED FUND	CACC	KEN ALLEN
\$3,983.14	10/28/2009	RESTRICTED FUND	CACC	KENDALL ELECTRIC, INC.
\$1,500.00	10/28/2009	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$42.90	10/28/2009	RESTRICTED FUND	CACC	LEANNIER TURNER
\$1,875.00	10/28/2009	UNRESTRICTED FUND	CACC	NATIONAL LEAGUE FOR NURSING
\$125.58	10/28/2009	UNRESTRICTED FUND	CACC	NOTARY PUBLIC UNDERWRITER'S
\$229.82	10/28/2009	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$93.75	10/28/2009	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$3,018.99	10/28/2009	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$54.49	10/28/2009	UNRESTRICTED FUND	CACC	SERVICE PRINTING - SYLACAUG
\$2,380.00	10/28/2009	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$368.54	10/28/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$36.13	10/28/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$213.53	10/28/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$538.64	10/28/2009	UNRESTRICTED FUND	CACC	STAPLES SBA DEPT - ATL
\$390.75	10/28/2009	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$192.09	10/28/2009	UNRESTRICTED FUND	CACC	TALLADEGA COUNTY EXCHANGE
\$145.00	10/28/2009	UNRESTRICTED FUND	CACC	TERRY DUDLEY
\$11.25	10/28/2009	RESTRICTED FUND	CACC	TRINA D. HALL
\$299.57	10/28/2009	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$1,495.40	10/29/2009	RESTRICTED FUND	CACC	SOUTHERN CONTROLS, INC.
\$155.00	11/03/2009	UNRESTRICTED FUND	CACC	ALCA C/O "CHIP" WOOD
\$1,247.96	11/03/2009	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$556.57	11/04/2009	UNRESTRICTED FUND	CACC	ACOUSTIC VISIONS
\$42.00	11/04/2009	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE/WACHOVI
\$67.92	11/04/2009	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$14,413.44	11/04/2009	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$160.00	11/04/2009	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$2,260.73	11/04/2009	UNRESTRICTED FUND	CACC	AT&T
\$492.32	11/04/2009	RESTRICTED FUND	CACC	AT&T
\$67.06	11/04/2009	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$484.00	11/04/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$633.59	11/04/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$395.00	11/04/2009	RESTRICTED FUND	CACC	BLUMEN/NCS SOLUTIONS
\$534.25	11/04/2009	UNRESTRICTED FUND	CACC	BOOKSAMILLION.COM
\$2,000.00	11/04/2009	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$5.41	11/04/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$3,990.00	11/04/2009	UNRESTRICTED FUND	CACC	CARLISLE CLOTHING
\$37.50	11/04/2009	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$337.02	11/04/2009	UNRESTRICTED FUND	CACC	CDWG
\$197.62	11/04/2009	UNRESTRICTED FUND	CACC	CDWG
\$50.88	11/04/2009	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$26,289.26	11/04/2009	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$42.26	11/04/2009	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$143.00	11/04/2009	UNRESTRICTED FUND	CACC	COLLEGIATE DELI
\$46.02	11/04/2009	RESTRICTED FUND	CACC	COOSA CABLE
\$102.83	11/04/2009	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$644.82	11/04/2009	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$2,666.08	11/04/2009	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$11.25	11/04/2009	RESTRICTED FUND	CACC	DAWN KRETSCHMANN
\$110.66	11/04/2009	UNRESTRICTED FUND	CACC	EBSCO, INDUSTRIES, INC.
\$115.49	11/04/2009	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$105.20	11/04/2009	UNRESTRICTED FUND	CACC	GAYLORDS
\$11.25	11/04/2009	UNRESTRICTED FUND	CACC	GLENDA BLAND
\$451.40	11/04/2009	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$300.00	11/04/2009	UNRESTRICTED FUND	CACC	INSTRUCTIONAL OFFICERS' ASS
\$2,009.27	11/04/2009	UNRESTRICTED FUND	CACC	J J KELLER & ASSOCIATES
\$508.23	11/04/2009	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$11.25	11/04/2009	UNRESTRICTED FUND	CACC	KATHLEEN M THOMPSON

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\$150.00	11/04/2009	RESTRICTED FUND	CACC	LESLIE REEVES
\$1,038.97	11/04/2009	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$11.25	11/04/2009	RESTRICTED FUND	CACC	KAREN HAYES
\$279.08	11/04/2009	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$381.51	11/04/2009	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$725.00	11/04/2009	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$855.81	11/04/2009	RESTRICTED FUND	CACC	MIKE MANN
\$49.75	11/04/2009	UNRESTRICTED FUND	CACC	NAN MOTLEY
\$1,500.00	11/04/2009	UNRESTRICTED FUND	CACC	NATIONAL LEAGUE FOR NURSING
\$7,200.00	11/04/2009	UNRESTRICTED FUND	CACC	NET-TO-NET
\$1,393.26	11/04/2009	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$326.90	11/04/2009	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$66.50	11/04/2009	UNRESTRICTED FUND	CACC	PRECIOUS TOWNSEND
\$742.50	11/04/2009	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$2,100.00	11/04/2009	RESTRICTED FUND	CACC	REGIONS BANK
\$994.82	11/04/2009	UNRESTRICTED FUND	CACC	S&S DISCOUNT TIRE PROS
\$54.49	11/04/2009	UNRESTRICTED FUND	CACC	SERVICE PRINTING - SYLACAUG
\$45.99	11/04/2009	RESTRICTED FUND	CACC	SERVICE PRINTING - SYLACAUG
\$216.70	11/04/2009	RESTRICTED FUND	CACC	SHARON CREW
\$44.70	11/04/2009	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$89.40	11/04/2009	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$752.29	11/04/2009	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$61.91	11/04/2009	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$1,260.00	11/04/2009	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$516.16	11/04/2009	RESTRICTED FUND	CACC	STANLEY SECURITY SOLUTIONS
\$277.93	11/04/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$483.04	11/04/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$222.31	11/04/2009	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,054.00	11/04/2009	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$400.00	11/04/2009	UNRESTRICTED FUND	CACC	SUNTREE COUNTRY CLUB
\$1,980.00	11/04/2009	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$45.00	11/04/2009	RESTRICTED FUND	CACC	XEROX CORPORATION
\$100.00	11/12/2009	UNRESTRICTED FUND	CACC	AAHEB C/O CHARLES LAKE
\$250.00	11/12/2009	RESTRICTED FUND	CACC	AEDA
\$776.71	11/12/2009	UNRESTRICTED FUND	CACC	AIRGAS
\$132.13	11/12/2009	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,100.00	11/12/2009	UNRESTRICTED FUND	CACC	ALABAMA 100
\$1,440.00	11/12/2009	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$6,200.00	11/12/2009	UNRESTRICTED FUND	CACC	ARCTIC AIR AND HEAT, LLC
\$89.54	11/12/2009	UNRESTRICTED FUND	CACC	AT&T
\$106.78	11/12/2009	UNRESTRICTED FUND	CACC	BAKER & TAYLOR
\$9.46	11/12/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$12.52	11/12/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$320.17	11/12/2009	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,056.89	11/12/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$5,284.00	11/12/2009	UNRESTRICTED FUND	CACC	BIRMINGHAM ATHLETIC TRAININ
\$1,495.00	11/12/2009	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$96.90	11/12/2009	UNRESTRICTED FUND	CACC	BUFFALO ROCK
\$1,740.00	11/12/2009	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$3.64	11/12/2009	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$5.00	11/12/2009	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$11.25	11/12/2009	RESTRICTED FUND	CACC	DAWN KRETSCHMANN
\$11.25	11/12/2009	RESTRICTED FUND	CACC	KAREN HAYES
\$247.50	11/12/2009	UNRESTRICTED FUND	CACC	KATHERINE HARRISON
\$1,793.00	11/12/2009	UNRESTRICTED FUND	CACC	KELLY SEED COMPANY INC
\$709.38	11/12/2009	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$253.50	11/12/2009	RESTRICTED FUND	CACC	MCDONALD'S CORPORATION
\$332.70	11/12/2009	UNRESTRICTED FUND	CACC	MSC
\$1,439.00	11/12/2009	UNRESTRICTED FUND	CACC	NJCAA EXECUTIVE OFFICE
\$7,807.70	11/12/2009	UNRESTRICTED FUND	CACC	NJCAA REGION XXII

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$386.45	11/12/2009	UNRESTRICTED FUND	CACC	PRIME TIME
\$1,940.87	11/12/2009	UNRESTRICTED FUND	CACC	PRUITT AUTO PARTS
\$28.72	11/12/2009	UNRESTRICTED FUND	CACC	RICK'S GENERAL STORE
\$445.00	11/12/2009	RESTRICTED FUND	CACC	SAEOPP CONF REGISTRATION
\$126.55	11/12/2009	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$1,156.44	11/12/2009	UNRESTRICTED FUND	CACC	SAM'S CLUB
\$2,925.00	11/12/2009	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$500.64	11/12/2009	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$810.00	11/12/2009	UNRESTRICTED FUND	CACC	THE INTEGRITY GROUP, LLC
\$161.37	11/12/2009	UNRESTRICTED FUND	CACC	VEOLIA
\$197.81	11/12/2009	UNRESTRICTED FUND	CACC	VEOLIA
\$90.85	11/12/2009	RESTRICTED FUND	CACC	WINN-DIXIE CHARGE CARD PROG
\$752.00	11/18/2009	RESTRICTED FUND	CACC	PEEHIP
\$77.00	11/19/2009	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE, INC.
\$1,542.17	11/19/2009	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$499.86	11/19/2009	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,264.51	11/19/2009	UNRESTRICTED FUND	CACC	ALEX CITY GLASS
\$11.25	11/19/2009	RESTRICTED FUND	CACC	ANNETTE HATCH
\$64.83	11/19/2009	UNRESTRICTED FUND	CACC	AT&T
\$540.35	11/19/2009	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$313.95	11/19/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$35.91	11/19/2009	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$144.89	11/19/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	11/19/2009	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$7.58	11/19/2009	RESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$100.00	11/19/2009	UNRESTRICTED FUND	CACC	CALHOUN STATE COMMUNITY COL
\$162.54	11/19/2009	UNRESTRICTED FUND	CACC	CDWG
\$419.92	11/19/2009	UNRESTRICTED FUND	CACC	CDWG
\$898.55	11/19/2009	UNRESTRICTED FUND	CACC	CDWG
\$337.53	11/19/2009	RESTRICTED FUND	CACC	CDWG
\$131.09	11/19/2009	RESTRICTED FUND	CACC	CENTURYLINK
\$4,500.00	11/19/2009	UNRESTRICTED FUND	CACC	CHARTER BUSINESS NETWORKS
\$380.00	11/19/2009	UNRESTRICTED FUND	CACC	CHILDERSBURG CHAMBER OF COM
\$12.02	11/19/2009	RESTRICTED FUND	CACC	CITY OF CALERA
\$374.70	11/19/2009	UNRESTRICTED FUND	CACC	CONKLIN METALS
\$1,000.00	11/19/2009	UNRESTRICTED FUND	CACC	DANNY'S PRODUCE
\$1,051.93	11/19/2009	UNRESTRICTED FUND	CACC	DATA SUPPLIES, INC.
\$1,101.27	11/19/2009	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$783.36	11/19/2009	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$452.88	11/19/2009	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$75.30	11/19/2009	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$79.99	11/19/2009	UNRESTRICTED FUND	CACC	DIRECTV
\$160.50	11/19/2009	UNRESTRICTED FUND	CACC	DR. MELENIE C. BOLTON
\$7,458.41	11/19/2009	UNRESTRICTED FUND	CACC	EBSCO SUBSCRIPTION SERVICES
\$359.50	11/19/2009	UNRESTRICTED FUND	CACC	ELITE PUBLISHING & DESIGN
\$228.10	11/19/2009	UNRESTRICTED FUND	CACC	ELIZABETH MITCHELL
\$8.21	11/19/2009	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$620.00	11/19/2009	UNRESTRICTED FUND	CACC	FOLLETT
\$378.71	11/19/2009	UNRESTRICTED FUND	CACC	FROMUTH TENNIS
\$68.20	11/19/2009	UNRESTRICTED FUND	CACC	GLENDA BLAND
\$260.20	11/19/2009	UNRESTRICTED FUND	CACC	GRIZZLY INDUSTRIAL
\$7,101.75	11/19/2009	UNRESTRICTED FUND	CACC	H & H ASPHALT PAVING, INC.
\$3,281.85	11/19/2009	RESTRICTED FUND	CACC	HON-GOV'T BUSINESS RELATION
\$25,608.50	11/19/2009	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$209.30	11/19/2009	RESTRICTED FUND	CACC	HOUGHTON-MIFFLIN COMPANY
\$1,276.24	11/19/2009	UNRESTRICTED FUND	CACC	J J KELLER & ASSOCIATES
\$83.60	11/19/2009	RESTRICTED FUND	CACC	JOYCE TAYLOR
\$211.20	11/19/2009	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$365.04	11/19/2009	UNRESTRICTED FUND	CACC	MOMAR
\$142.04	11/19/2009	UNRESTRICTED FUND	CACC	P H & J ARCHITECTS, INC.

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\$106.93	11/19/2009	UNRESTRICTED FUND	CACC	PAPERDIRECT
\$206.23	11/19/2009	UNRESTRICTED FUND	CACC	PHYSIO-CONTROL, INC.
\$1,743.00	11/19/2009	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$226.52	11/19/2009	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$426.06	11/19/2009	UNRESTRICTED FUND	CACC	COPACO
\$785.22	11/19/2009	UNRESTRICTED FUND	CACC	CURTIS 1000, INC.
\$2,281.29	11/19/2009	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$4,689.26	11/19/2009	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$315.00	11/19/2009	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$3,541.18	11/19/2009	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$175.24	11/19/2009	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$297.97	11/19/2009	UNRESTRICTED FUND	CACC	SERVICE PRINTING - SYLACAUG
\$203.00	11/19/2009	RESTRICTED FUND	CACC	SODEXO
\$256.00	11/19/2009	RESTRICTED FUND	CACC	SODEXO
\$1,490.00	11/19/2009	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$203.84	11/19/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$114.65	11/19/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$150.00	11/19/2009	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$77.50	11/19/2009	UNRESTRICTED FUND	CACC	SUSAN KILGORE
\$661.99	11/19/2009	UNRESTRICTED FUND	CACC	THOMPSON GALE
\$88.25	11/19/2009	RESTRICTED FUND	CACC	TRINA D. HALL
\$1,807.57	11/19/2009	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$683.52	11/19/2009	UNRESTRICTED FUND	CACC	WILSON SPORTING GOODS
\$85.00	11/23/2009	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$341.65	11/23/2009	RESTRICTED FUND	CACC	ANITA MAHAFFEY
\$11.25	11/23/2009	RESTRICTED FUND	CACC	CHERYL BYNUM
\$3,954.00	11/23/2009	UNRESTRICTED FUND	CACC	INSURANCE OFFICE OF AMERICA
\$11.25	11/23/2009	RESTRICTED FUND	CACC	JEANA WILLIAMS
\$89.10	11/23/2009	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$91.21	11/23/2009	UNRESTRICTED FUND	CACC	LYRASIS
\$100.00	11/25/2009	UNRESTRICTED FUND	CACC	ACA REGISTRATION
\$100.00	11/25/2009	RESTRICTED FUND	CACC	ACA REGISTRATION
\$10.28	11/25/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$60.50	11/25/2009	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$32.60	11/25/2009	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$355.70	11/25/2009	UNRESTRICTED FUND	CACC	DEE FULLER
\$3,100.00	11/25/2009	UNRESTRICTED FUND	CACC	ENDLESS POSSIBILITIES
\$2,760.00	11/25/2009	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$230.00	11/25/2009	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$68.85	11/25/2009	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$534.72	11/25/2009	UNRESTRICTED FUND	CACC	WALMART
\$90.66	11/25/2009	RESTRICTED FUND	CACC	WALMART
\$1,019.52	11/25/2009	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$362.20	12/01/2009	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$160.00	12/01/2009	UNRESTRICTED FUND	CACC	LYNN SPRAGGINS
\$363.00	12/02/2009	UNRESTRICTED FUND	CACC	GEORGIA AQUARIUM
\$622.46	12/02/2009	UNRESTRICTED FUND	CACC	RUSSELL MEDICAL CENTER
\$221.40	12/02/2009	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$41.80	12/02/2009	RESTRICTED FUND	CACC	ANN THOMPSON
\$210.93	12/02/2009	RESTRICTED FUND	CACC	AT&T
\$146.25	12/02/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$39.55	12/02/2009	UNRESTRICTED FUND	CACC	BOOKSAMILLION.COM
\$130.28	12/02/2009	UNRESTRICTED FUND	CACC	BULBCONNECTION.COM
\$1,807.13	12/02/2009	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$213.38	12/02/2009	UNRESTRICTED FUND	CACC	CDWG
\$294.13	12/02/2009	UNRESTRICTED FUND	CACC	CDWG
\$155.19	12/02/2009	UNRESTRICTED FUND	CACC	CDWG
\$104.42	12/02/2009	UNRESTRICTED FUND	CACC	CDWG
\$3,857.16	12/02/2009	UNRESTRICTED FUND	CACC	DAB ON GRAPHICS

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CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$24.20	12/02/2009	RESTRICTED FUND	CACC	DEBRA C. VARNER
\$1,116.00	12/02/2009	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$65.40	12/02/2009	UNRESTRICTED FUND	CACC	DR. PAUL R. GOLDHAGEN
\$8.10	12/02/2009	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$67.00	12/02/2009	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$77.00	12/02/2009	UNRESTRICTED FUND	CACC	KAREN HAYES
\$52.80	12/02/2009	RESTRICTED FUND	CACC	KENNETH HOOD
\$11.25	12/02/2009	RESTRICTED FUND	CACC	KIM COUNTS
\$11.25	12/02/2009	RESTRICTED FUND	CACC	LISA BOYD
\$217.80	12/02/2009	UNRESTRICTED FUND	CACC	LISA ELLISON
\$387.75	12/02/2009	RESTRICTED FUND	CACC	MARY DUCK
\$9.90	12/02/2009	RESTRICTED FUND	CACC	MELISSA MORRIS
\$3,195.00	12/02/2009	UNRESTRICTED FUND	CACC	NEW MEDIA LEARNING
\$6.00	12/02/2009	UNRESTRICTED FUND	CACC	PHYLLIS JEWS
\$126.50	12/02/2009	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$66.50	12/02/2009	UNRESTRICTED FUND	CACC	PRECIOUS TOWNSEND
\$38.50	12/02/2009	RESTRICTED FUND	CACC	REBECCA MARION
\$44.00	12/02/2009	RESTRICTED FUND	CACC	RICHARD BURTON
\$407.00	12/02/2009	UNRESTRICTED FUND	CACC	SHARON R. DAVIS
\$578.78	12/02/2009	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$800.00	12/02/2009	UNRESTRICTED FUND	CACC	WR BOOTHE EXCAVATING INC.
\$2,000.00	12/07/2009	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$50.59	12/07/2009	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,615.87	12/07/2009	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,350.81	12/07/2009	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$755.54	12/07/2009	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$631.67	12/07/2009	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,290.00	12/08/2009	UNRESTRICTED FUND	CACC	ACT
\$383.12	12/08/2009	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$275.00	12/08/2009	UNRESTRICTED FUND	CACC	ALABAMA DEANS/STUDENT AFFAI
\$216.35	12/08/2009	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$13,517.18	12/08/2009	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$3,825.00	12/08/2009	UNRESTRICTED FUND	CACC	AMER. ASSOC. OF COMM.COLLEG
\$320.00	12/08/2009	UNRESTRICTED FUND	CACC	AMERICAN RED CROSS
\$160.00	12/08/2009	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$2,375.58	12/08/2009	UNRESTRICTED FUND	CACC	AT&T
\$285.71	12/08/2009	RESTRICTED FUND	CACC	AT&T
\$75.77	12/08/2009	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$626.91	12/08/2009	UNRESTRICTED FUND	CACC	BASEBALL EXPRESS
\$473.86	12/08/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$350.38	12/08/2009	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$766.66	12/08/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$111.80	12/08/2009	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$502.71	12/08/2009	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$2,751.57	12/08/2009	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$3.80	12/08/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$7.58	12/08/2009	RESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$651.57	12/08/2009	UNRESTRICTED FUND	CACC	CAPITAL TRACTOR INC
\$677.45	12/08/2009	UNRESTRICTED FUND	CACC	CDWG
\$135.46	12/08/2009	UNRESTRICTED FUND	CACC	CDWG
\$86.18	12/08/2009	UNRESTRICTED FUND	CACC	CDWG
\$1,147.21	12/08/2009	UNRESTRICTED FUND	CACC	CDWG
\$1,022.66	12/08/2009	RESTRICTED FUND	CACC	CDWG
\$75.70	12/08/2009	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$441.60	12/08/2009	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$55.83	12/08/2009	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$48.73	12/08/2009	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$23,489.23	12/08/2009	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$28.56	12/08/2009	RESTRICTED FUND	CACC	CITY OF CALERA
\$42.26	12/08/2009	RESTRICTED FUND	CACC	CITY OF COLUMBIANA

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$46.02	12/08/2009	RESTRICTED FUND	CACC	COOSA CABLE
\$109.39	12/08/2009	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$570.00	12/08/2009	UNRESTRICTED FUND	CACC	DEPARTMENT OF LABOR
\$115.49	12/08/2009	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$7.97	12/08/2009	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$4,797.72	12/08/2009	UNRESTRICTED FUND	CACC	FERGUSON
\$5,516.50	12/08/2009	UNRESTRICTED FUND	CACC	HOLMAN FLOOR
\$53.22	12/08/2009	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$195.94	12/08/2009	UNRESTRICTED FUND	CACC	KIMBALL MIDWEST
\$237.58	12/08/2009	UNRESTRICTED FUND	CACC	MAX TOOLS, INC.
\$22.50	12/08/2009	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$226.28	12/08/2009	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$2,219.00	12/08/2009	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$2,060.80	12/08/2009	UNRESTRICTED FUND	CACC	MSC
\$326.22	12/08/2009	UNRESTRICTED FUND	CACC	MSC
\$100.00	12/08/2009	UNRESTRICTED FUND	CACC	NASDCTEC
\$326.90	12/08/2009	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$229.82	12/08/2009	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$172.90	12/08/2009	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$507.95	12/08/2009	UNRESTRICTED FUND	CACC	S&S DISCOUNT TIRE PROS
\$192.50	12/08/2009	UNRESTRICTED FUND	CACC	SABEL STEEL SERVICE
\$445.00	12/08/2009	RESTRICTED FUND	CACC	SAEOPP CENTER
\$94.11	12/08/2009	UNRESTRICTED FUND	CACC	SAGE PUBLICATIONS
\$394.44	12/08/2009	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$798.15	12/08/2009	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$537.19	12/08/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$55.92	12/08/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$95.72	12/08/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$34.99	12/08/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$17.83	12/08/2009	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$150.00	12/08/2009	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$580.00	12/08/2009	UNRESTRICTED FUND	CACC	SUPERIOR SUPPLY COMPANY
\$40.00	12/08/2009	UNRESTRICTED FUND	CACC	SYLACAUGA TODAY
\$1,082.18	12/08/2009	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$115.16	12/08/2009	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$153.55	12/08/2009	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$5,600.00	12/08/2009	UNRESTRICTED FUND	CACC	TMH LIFT TRUCK SERVICES
\$162.56	12/08/2009	UNRESTRICTED FUND	CACC	VEOLIA
\$199.27	12/08/2009	UNRESTRICTED FUND	CACC	VEOLIA
\$139.30	12/08/2009	RESTRICTED FUND	CACC	WINN-DIXIE CHARGE CARD PROG
\$313.41	12/08/2009	RESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$1,175.00	12/10/2009	RESTRICTED FUND	CACC	ABS OFFICE SYSTEMS
\$171.78	12/10/2009	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$720.00	12/10/2009	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$30.00	12/10/2009	RESTRICTED FUND	CACC	AMEN CORNER
\$38.50	12/10/2009	RESTRICTED FUND	CACC	ANNETTE HATCH
\$58.08	12/10/2009	UNRESTRICTED FUND	CACC	AT&T
\$126.78	12/10/2009	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$274.94	12/10/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$918.40	12/10/2009	UNRESTRICTED FUND	CACC	BESCO STEEL SUPPLY, INC.
\$11.41	12/10/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH CHILDERSBUR
\$.87	12/10/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH CHILDERSBUR
\$3,128.90	12/10/2009	UNRESTRICTED FUND	CACC	CDWG
\$408.48	12/10/2009	UNRESTRICTED FUND	CACC	CDWG
\$1,665.00	12/10/2009	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$150.00	12/10/2009	UNRESTRICTED FUND	CACC	CINDY ENTREKIN
\$2,415.00	12/10/2009	UNRESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$211.20	12/10/2009	UNRESTRICTED FUND	CACC	CYNTHIA GRICE

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$11.25	12/10/2009	RESTRICTED FUND	CACC	DAWN KRETSCHMANN
\$9,219.88	12/10/2009	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$31.99	12/10/2009	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$327.25	12/10/2009	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$63.80	12/10/2009	RESTRICTED FUND	CACC	JOYCE TAYLOR
\$11.25	12/10/2009	RESTRICTED FUND	CACC	KAREN HAYES
\$500.00	12/10/2009	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$502.60	12/10/2009	UNRESTRICTED FUND	CACC	LAURA BROWN
\$321.20	12/10/2009	RESTRICTED FUND	CACC	LAURA CHANDLER
\$134.20	12/10/2009	RESTRICTED FUND	CACC	LEANNIER TURNER
\$2,479.68	12/10/2009	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$248.50	12/10/2009	UNRESTRICTED FUND	CACC	PHYLLIS JEWS
\$1,684.00	12/10/2009	UNRESTRICTED FUND	CACC	PMT PUBLISHING, INC.
\$1,314.50	12/10/2009	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$1,772.00	12/10/2009	UNRESTRICTED FUND	CACC	PRUITT AUTO PARTS
\$2,100.00	12/10/2009	UNRESTRICTED FUND	CACC	REGIONS BANK
\$139.58	12/10/2009	UNRESTRICTED FUND	CACC	SCANTRON
\$216.35	12/10/2009	RESTRICTED FUND	CACC	SHARON CREW
\$225.00	12/10/2009	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$44.70	12/10/2009	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$89.40	12/10/2009	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$724.52	12/10/2009	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$61.91	12/10/2009	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$232.50	12/10/2009	UNRESTRICTED FUND	CACC	STEVE MAHAFFEY
\$450.00	12/10/2009	UNRESTRICTED FUND	CACC	TALLADEGA CHAMBER OF COMMER
\$493.56	12/10/2009	RESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$1,400.00	12/10/2009	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$98.30	12/10/2009	UNRESTRICTED FUND	CACC	THOMPSON GALE
\$222.60	12/10/2009	RESTRICTED FUND	CACC	TRINA D. HALL
\$10.69	12/10/2009	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$42.29	12/10/2009	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$7.27	12/10/2009	RESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$795.00	12/10/2009	RESTRICTED FUND	CACC	WALLACE STATE BOOKSTORE
\$45.00	12/10/2009	RESTRICTED FUND	CACC	XEROX CORPORATION
\$2,371.87	12/14/2009	UNRESTRICTED FUND	CACC	AIRGAS
\$153.50	12/14/2009	RESTRICTED FUND	CACC	BARRY DUCK
\$150.00	12/14/2009	UNRESTRICTED FUND	CACC	CURTIS SMITH
\$33.00	12/14/2009	RESTRICTED FUND	CACC	DANIEL LILES
\$109.40	12/14/2009	RESTRICTED FUND	CACC	DEWAYNE CLARK
\$85.80	12/14/2009	RESTRICTED FUND	CACC	DR. LARRY PARKS
\$321.85	12/14/2009	UNRESTRICTED FUND	CACC	DR. MELENIE C. BOLTON
\$225.00	12/14/2009	UNRESTRICTED FUND	CACC	GLENDIA BLAND
\$500.00	12/14/2009	UNRESTRICTED FUND	CACC	HANOVER RESEARCH COUNCIL
\$4,513.00	12/14/2009	UNRESTRICTED FUND	CACC	INSURANCE PLACE
\$132.00	12/14/2009	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$41.80	12/14/2009	RESTRICTED FUND	CACC	JOYCE TAYLOR
\$200.00	12/14/2009	UNRESTRICTED FUND	CACC	KAHATCHEE CATTLE FARM
\$22.50	12/14/2009	UNRESTRICTED FUND	CACC	KATHY BOZEMAN
\$230.00	12/14/2009	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$235.09	12/14/2009	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$376.97	12/14/2009	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$2,502.24	12/14/2009	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$204.15	12/14/2009	RESTRICTED FUND	CACC	MARY ADAMS
\$61.05	12/14/2009	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$315.00	12/14/2009	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$2,928.45	12/14/2009	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$543.13	12/14/2009	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$392.70	12/14/2009	UNRESTRICTED FUND	CACC	SHARON R. DAVIS
\$699.43	12/14/2009	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$63.00	12/15/2009	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE, INC.

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\$242.39	12/15/2009	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,440.00	12/15/2009	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$595.18	12/15/2009	UNRESTRICTED FUND	CACC	CDWG
\$131.09	12/15/2009	RESTRICTED FUND	CACC	CENTURYLINK
\$829.07	12/15/2009	UNRESTRICTED FUND	CACC	CURTIS 1000, INC.
\$69.70	12/15/2009	UNRESTRICTED FUND	CACC	DAVID LASHLEY
\$2,778.90	12/15/2009	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$225.00	12/15/2009	UNRESTRICTED FUND	CACC	FORBUS SIGN DEPOT
\$669.26	12/15/2009	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$57.98	12/15/2009	UNRESTRICTED FUND	CACC	SERVICE PRINTING - SYLACAUG
\$527.00	12/15/2009	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$698.33	12/15/2009	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$210.00	12/15/2009	UNRESTRICTED FUND	CACC	TAOIST TAI CHI
\$1,906.25	12/15/2009	UNRESTRICTED FUND	CACC	TOMARK SPORTS, INC.
\$66.50	12/15/2009	RESTRICTED FUND	CACC	TRINA D. HALL
\$356.00	12/15/2009	RESTRICTED FUND	CACC	21ST CENTURY SIGN COMPANY
\$678.00	12/16/2009	RESTRICTED FUND	CACC	A&E METAL
\$245.00	12/16/2009	RESTRICTED FUND	CACC	ACT
\$1,774.83	12/16/2009	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$500.00	12/16/2009	UNRESTRICTED FUND	CACC	ALEXANDER CITY MIDDLE SCHOO
\$99.50	12/16/2009	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$62.93	12/16/2009	UNRESTRICTED FUND	CACC	AT&T
\$31.46	12/16/2009	UNRESTRICTED FUND	CACC	AT&T
\$536.92	12/16/2009	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$8.35	12/16/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$118.81	12/16/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$926.84	12/16/2009	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$7.05	12/16/2009	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$7.58	12/16/2009	RESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$49.84	12/16/2009	UNRESTRICTED FUND	CACC	CECIL'S PUBLIC HOUSE
\$4,000.00	12/16/2009	UNRESTRICTED FUND	CACC	CLARKE & ASSOCIATES
\$1,648.00	12/16/2009	UNRESTRICTED FUND	CACC	CUSTOM COLLEGE BANNERS
\$36,758.00	12/16/2009	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$5,653.77	12/16/2009	UNRESTRICTED FUND	CACC	DEPT OF INDUSTRIAL RELATION
\$79.99	12/16/2009	UNRESTRICTED FUND	CACC	DIRECTV
\$100.00	12/16/2009	UNRESTRICTED FUND	CACC	JACKSON DRUGS
\$2,760.00	12/16/2009	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$6,020.56	12/16/2009	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$158.40	12/16/2009	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$100.00	12/16/2009	UNRESTRICTED FUND	CACC	MICHELLE HILYER
\$11.25	12/16/2009	UNRESTRICTED FUND	CACC	MIKE MANN
\$1,191.55	12/16/2009	RESTRICTED FUND	CACC	MIKE MANN
\$842.90	12/16/2009	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$31.00	12/16/2009	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$496.32	12/16/2009	UNRESTRICTED FUND	CACC	SECURITY CAMERAS DIRECT
\$22.50	12/16/2009	UNRESTRICTED FUND	CACC	SERENA DALTON
\$221.00	12/16/2009	RESTRICTED FUND	CACC	SERENA DALTON
\$4,875.00	12/16/2009	UNRESTRICTED FUND	CACC	SERVPRO
\$615.00	12/16/2009	UNRESTRICTED FUND	CACC	SPRING HILL PRESS, LLC
\$79.05	12/16/2009	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$210.80	12/16/2009	RESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$1,223.06	12/16/2009	UNRESTRICTED FUND	CACC	TMH LIFT TRUCK SERVICES
\$210.00	12/16/2009	UNRESTRICTED FUND	CACC	UAB DEPT. OF OB/GYN, OHB 54
\$150.40	12/16/2009	RESTRICTED FUND	CACC	SHARON CREW
\$55.25	12/16/2009	RESTRICTED FUND	CACC	TRINA D. HALL
\$336.38	12/17/2009	UNRESTRICTED FUND	CACC	ATCO
\$7,080.00	12/17/2009	UNRESTRICTED FUND	CACC	COLLEY CONSTRUCTION
\$232.50	12/17/2009	UNRESTRICTED FUND	CACC	DANNY COLEMAN

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\$269.75	12/17/2009	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$2,437.03	12/17/2009	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$730.00	12/17/2009	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$154.00	12/17/2009	UNRESTRICTED FUND	CACC	DONALD L. KELLY
\$10.50	12/17/2009	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$1,580.44	12/17/2009	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$2,755.60	12/17/2009	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$94,500.00	12/17/2009	UNRESTRICTED FUND	CACC	JRL ENTERPRISES, INC
\$55.00	12/17/2009	UNRESTRICTED FUND	CACC	LEE APPAREL
\$66.53	12/17/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$53.52	12/17/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$69.09	12/17/2009	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$71.17	12/17/2009	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$21.84	12/17/2009	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$413.24	12/17/2009	UNRESTRICTED FUND	CACC	STERLING INDUSTRIES
\$150.00	12/17/2009	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$125.00	12/17/2009	UNRESTRICTED FUND	CACC	U-HAUL DEPOT GUN & PAWN
\$2,100.00	12/21/2009	UNRESTRICTED FUND	CACC	A & M EXCAVATING
\$85.00	12/21/2009	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$178.86	12/21/2009	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$725.97	12/21/2009	UNRESTRICTED FUND	CACC	CENTRAL ALABAMA CC BOOKSTOR
\$4,500.00	12/21/2009	UNRESTRICTED FUND	CACC	CHARTER BUSINESS NETWORKS
\$32.60	12/21/2009	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$630.00	12/21/2009	UNRESTRICTED FUND	CACC	COLLEGIATE DELI
\$900.00	12/21/2009	UNRESTRICTED FUND	CACC	DALE BROADCASTING, INC.
\$17.58	12/21/2009	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$279.40	12/21/2009	UNRESTRICTED FUND	CACC	KATHERINE HARRISON
\$2,891.41	12/21/2009	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$33.25	12/21/2009	UNRESTRICTED FUND	CACC	PRECIOUS TOWNSEND
\$666.77	1/06/2010	UNRESTRICTED FUND	CACC	DEPT OF INDUSTRIAL RELATION
\$253.50	1/06/2010	RESTRICTED FUND	CACC	MCDONALD'S CORPORATION
\$72.60	1/06/2010	RESTRICTED FUND	CACC	LINDA MARSHALL
\$387.05	1/06/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$97.76	1/06/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$19,308.14	1/06/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$35.20	1/06/2010	RESTRICTED FUND	CACC	AMY MATHIS
\$160.00	1/06/2010	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$2,385.33	1/06/2010	UNRESTRICTED FUND	CACC	AT&T
\$515.42	1/06/2010	RESTRICTED FUND	CACC	AT&T
\$79.13	1/06/2010	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$73.70	1/06/2010	RESTRICTED FUND	CACC	AUDREY M. STANLEY
\$35.20	1/06/2010	RESTRICTED FUND	CACC	BARBARA CASSADY
\$146.25	1/06/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	1/06/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$2,000.00	1/06/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$38.50	1/06/2010	RESTRICTED FUND	CACC	CHARLOTTE WASHHAM
\$50.86	1/06/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$42.26	1/06/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$46.02	1/06/2010	RESTRICTED FUND	CACC	COOSA CABLE
\$202.48	1/06/2010	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$1,459.27	1/06/2010	UNRESTRICTED FUND	CACC	DEPOT PAINT AND COLLISION
\$15.40	1/06/2010	RESTRICTED FUND	CACC	EMILY A. WHITLEY
\$115.49	1/06/2010	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$9.23	1/06/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$315.70	1/06/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$840.82	1/06/2010	UNRESTRICTED FUND	CACC	JAN PEEK
\$600.50	1/06/2010	UNRESTRICTED FUND	CACC	JOHNSTON, BARTON, PROCTOR
\$38.50	1/06/2010	RESTRICTED FUND	CACC	JOYCE TAYLOR
\$38.50	1/06/2010	RESTRICTED FUND	CACC	KAY GURLEY
\$149.60	1/06/2010	RESTRICTED FUND	CACC	LAURA CHANDLER

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\$38.50	1/06/2010	RESTRICTED FUND	CACC	LESLIE REEVES
\$217.80	1/06/2010	UNRESTRICTED FUND	CACC	LISA ELLISON
\$26.40	1/06/2010	RESTRICTED FUND	CACC	MARGARET BENTLEY
\$35.20	1/06/2010	RESTRICTED FUND	CACC	MICHAEL EDWARDS
\$38.50	1/06/2010	RESTRICTED FUND	CACC	NAN SELF
\$89.10	1/06/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$2,295.89	1/06/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$50.00	1/06/2010	RESTRICTED FUND	CACC	REGIONS BANK
\$27.50	1/06/2010	RESTRICTED FUND	CACC	SCOTT GRISSETT
\$162.00	1/06/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$54.00	1/06/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$102.52	1/06/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$22.00	1/06/2010	UNRESTRICTED FUND	CACC	TRINA D. HALL
\$197.46	1/06/2010	RESTRICTED FUND	CACC	US DIARY
\$250.00	1/06/2010	UNRESTRICTED FUND	CACC	WALMART
\$316.92	1/06/2010	UNRESTRICTED FUND	CACC	WALMART
\$130.77	1/06/2010	RESTRICTED FUND	CACC	WALMART
\$4,471.00	1/06/2010	UNRESTRICTED FUND	CACC	3M LIBRARY SECURITY SYSTEMS
\$134.24	1/07/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$766.66	1/07/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$2,560.34	1/07/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$789.45	1/07/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,442.56	1/07/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$20.06	1/07/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$109.23	1/07/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$25,814.82	1/07/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$475.00	1/07/2010	UNRESTRICTED FUND	CACC	DAVID L. VOSS
\$8,400.00	1/07/2010	UNRESTRICTED FUND	CACC	JACK WALKER MACHINE WELDING
\$4,018.99	1/07/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$709.56	1/14/2010	UNRESTRICTED FUND	CACC	ABC-CLIO CUSTOMER SERVICE
\$15.00	1/14/2010	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE, INC.
\$85.00	1/14/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$176.89	1/14/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,890.00	1/14/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$1,734.00	1/14/2010	UNRESTRICTED FUND	CACC	APPLE COMPUTER, INC.
\$58.08	1/14/2010	UNRESTRICTED FUND	CACC	AT&T
\$331.45	1/14/2010	UNRESTRICTED FUND	CACC	BALFOUR
\$487.71	1/14/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$73.92	1/14/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,056.89	1/14/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$479.06	1/14/2010	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$10.00	1/14/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$194.95	1/14/2010	UNRESTRICTED FUND	CACC	CALDWELL ELECTRONICS
\$90.00	1/14/2010	RESTRICTED FUND	CACC	CAREER DEVELOPMENT CONFEREN
\$147.04	1/14/2010	UNRESTRICTED FUND	CACC	CDWG
\$683.80	1/14/2010	UNRESTRICTED FUND	CACC	CDWG
\$544.96	1/14/2010	RESTRICTED FUND	CACC	CDWG
\$1,170.40	1/14/2010	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$300.00	1/14/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG HOME RUN CLUB
\$129.23	1/14/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$3,040.00	1/14/2010	UNRESTRICTED FUND	CACC	CUMULUS BROADCASTING, INC.
\$248.57	1/14/2010	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$692.77	1/14/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$2,232.00	1/14/2010	UNRESTRICTED FUND	CACC	ECONOMY GAS
\$9.23	1/14/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$277.20	1/14/2010	UNRESTRICTED FUND	CACC	GALE
\$4,310.00	1/14/2010	UNRESTRICTED FUND	CACC	GED TESTING SERVICE
\$836.28	1/14/2010	UNRESTRICTED FUND	CACC	INFO PRINT SOLUTIONS
\$289.05	1/14/2010	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$217.04	1/14/2010	RESTRICTED FUND	CACC	KOON'S KORNER

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\$1,500.00	1/14/2010	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$231.64	1/14/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$794.49	1/14/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$47.33	1/14/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$500.00	1/14/2010	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$46.75	1/14/2010	RESTRICTED FUND	CACC	NAN SELF
\$153.55	1/14/2010	UNRESTRICTED FUND	CACC	NELSON ELECTRIC MOTOR SERVI
\$3,248.24	1/14/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$326.90	1/14/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$90.00	1/14/2010	UNRESTRICTED FUND	CACC	PRI-CARE
\$2,202.81	1/14/2010	UNRESTRICTED FUND	CACC	PRUITT AUTO PARTS
\$195.00	1/14/2010	UNRESTRICTED FUND	CACC	S&S DISCOUNT TIRE PROS
\$308.84	1/14/2010	UNRESTRICTED FUND	CACC	SAM'S CLUB
\$123.45	1/14/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$60.82	1/14/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$586.96	1/14/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$177.38	1/14/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$298.94	1/14/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$40.39	1/14/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$315.00	1/14/2010	UNRESTRICTED FUND	CACC	STEVE MAHAFFEY
\$900.00	1/14/2010	UNRESTRICTED FUND	CACC	SYLACAUGA TODAY
\$86.00	1/14/2010	UNRESTRICTED FUND	CACC	TALLACOOSA ADVERTISER
\$262.81	1/14/2010	UNRESTRICTED FUND	CACC	TALLADEGA COUNTY EXCHANGE
\$384.00	1/14/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$118.00	1/14/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$164.52	1/14/2010	RESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$1,738.33	1/14/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$345.00	1/14/2010	RESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$2,018.65	1/14/2010	UNRESTRICTED FUND	CACC	THYSSENKRUPP ELEVATOR CORP
\$162.28	1/14/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$198.93	1/14/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$1,000.00	1/14/2010	UNRESTRICTED FUND	CACC	WILLIAMS COMMUNICATIONS
\$117.49	1/14/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARGE CARD PROG
\$45.00	1/14/2010	RESTRICTED FUND	CACC	XEROX CORPORATION
\$544.91	1/14/2010	RESTRICTED FUND	CACC	4IMPRINT
\$90.00	1/21/2010	UNRESTRICTED FUND	CACC	ACT
\$3,145.81	1/21/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$583.81	1/21/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$12,310.00	1/21/2010	UNRESTRICTED FUND	CACC	ALABAMA SUPERCOMPUTER AUTHO
\$94.39	1/21/2010	UNRESTRICTED FUND	CACC	AT&T
\$534.44	1/21/2010	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$419.92	1/21/2010	UNRESTRICTED FUND	CACC	BASEBALL EXPRESS
\$291.14	1/21/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$653.80	1/21/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$10.49	1/21/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$42.51	1/21/2010	UNRESTRICTED FUND	CACC	CALDWELL ELECTRONICS
\$120.12	1/21/2010	UNRESTRICTED FUND	CACC	CDWG
\$304.02	1/21/2010	UNRESTRICTED FUND	CACC	CDWG
\$131.35	1/21/2010	RESTRICTED FUND	CACC	CENTURYLINK
\$4,500.00	1/21/2010	UNRESTRICTED FUND	CACC	CHARTER BUSINESS NETWORKS
\$249.00	1/21/2010	RESTRICTED FUND	CACC	COMPANSOL
\$1,000.00	1/21/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$79.99	1/21/2010	UNRESTRICTED FUND	CACC	DIRECTV
\$148.43	1/21/2010	UNRESTRICTED FUND	CACC	FLINN SCIENTIFIC INC
\$1,730.00	1/21/2010	UNRESTRICTED FUND	CACC	KELLY SEED COMPANY INC
\$600.16	1/21/2010	UNRESTRICTED FUND	CACC	KILPATRICK CO.
\$120.00	1/21/2010	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$7,515.00	1/21/2010	UNRESTRICTED FUND	CACC	NATIONAL LEAGUE FOR NURSING
\$219.90	1/21/2010	RESTRICTED FUND	CACC	NATIONAL PEN CORPORATION
\$425.00	1/21/2010	RESTRICTED FUND	CACC	NATIONAL STUDENT CLEARINGHO

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\$3,732.82	1/21/2010	UNRESTRICTED FUND	CACC	OLYMPIA SPORTING GOODS
\$195.00	1/21/2010	RESTRICTED FUND	CACC	PRINT SHOP
\$1,243.99	1/21/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$55.00	1/21/2010	UNRESTRICTED FUND	CACC	PUBLIC AFFAIRS RESEARCH
\$2,695.00	1/21/2010	UNRESTRICTED FUND	CACC	RAM ENTERPRISES, INC.
\$315.00	1/21/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$3,372.79	1/21/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$37.31	1/21/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$86.00	1/21/2010	UNRESTRICTED FUND	CACC	SECURITY CAMERAS DIRECT
\$25.00	1/21/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$315.98	1/21/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$46.82	1/21/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$56.22	1/21/2010	UNRESTRICTED FUND	CACC	WALMART
\$31.77	1/21/2010	RESTRICTED FUND	CACC	WALMART
\$174.55	1/21/2010	UNRESTRICTED FUND	CACC	WARDS'S NATURAL SCIENCE EST
\$201.95	1/21/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$9,488.49	1/21/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$300.00	1/27/2010	UNRESTRICTED FUND	CACC	ACSFMA, C/O CYNTHIA DONALDS
\$994.20	1/27/2010	UNRESTRICTED FUND	CACC	ADCO COMPANIES, LTD.
\$898.83	1/27/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$289.85	1/27/2010	RESTRICTED FUND	CACC	ANITA MAHAFFEY
\$211.18	1/27/2010	RESTRICTED FUND	CACC	AT&T
\$5.96	1/27/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$181.40	1/27/2010	UNRESTRICTED FUND	CACC	CDWG
\$512.76	1/27/2010	UNRESTRICTED FUND	CACC	CDWG
\$110.29	1/27/2010	UNRESTRICTED FUND	CACC	CDWG
\$267.04	1/27/2010	UNRESTRICTED FUND	CACC	CDWG
\$1,213.22	1/27/2010	RESTRICTED FUND	CACC	CDWG
\$60.50	1/27/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$1,200.00	1/27/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$32.60	1/27/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$3,105.00	1/27/2010	UNRESTRICTED FUND	CACC	COMPUSTATION INC.
\$48.98	1/27/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$150.00	1/27/2010	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$8.17	1/27/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$147.97	1/27/2010	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$517.00	1/27/2010	UNRESTRICTED FUND	CACC	HILL MANUFACTURING CO., INC
\$2,760.00	1/27/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$41.25	1/27/2010	RESTRICTED FUND	CACC	LESLIE REEVES
\$108.90	1/27/2010	UNRESTRICTED FUND	CACC	LISA ELLISON
\$91.96	1/27/2010	UNRESTRICTED FUND	CACC	LYRASIS
\$518.56	1/27/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$500.00	1/27/2010	RESTRICTED FUND	CACC	NEW AGE TONER CARTRIDGES
\$247.82	1/27/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$2,084.19	1/27/2010	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$2,018.99	1/27/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$182.05	1/27/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$51.00	1/27/2010	RESTRICTED FUND	CACC	SHERIE FLEMING
\$44.70	1/27/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$89.40	1/27/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$682.12	1/27/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$61.91	1/27/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$300.00	1/27/2010	UNRESTRICTED FUND	CACC	STEVE MAHAFFEY
\$731.59	1/27/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$464.12	1/27/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$500.00	1/27/2010	UNRESTRICTED FUND	CACC	TW MEDIA
\$448.09	1/27/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$153.00	1/27/2010	UNRESTRICTED FUND	CACC	WYNN FLETCHER
\$6,500.00	2/01/2010	UNRESTRICTED FUND	CACC	LEWIS L. BOMAR JR.
\$390.25	2/04/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL

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\$71.00	2/04/2010	UNRESTRICTED FUND	CACC	ALABAMA COUNSELING ASSOC.
\$68.46	2/04/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$24,360.51	2/04/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$2,483.00	2/04/2010	RESTRICTED FUND	CACC	ALLCOMM WIRELESS INC.
\$160.00	2/04/2010	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$2,383.16	2/04/2010	UNRESTRICTED FUND	CACC	AT&T
\$293.26	2/04/2010	RESTRICTED FUND	CACC	AT&T
\$63.74	2/04/2010	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$4.20	2/04/2010	UNRESTRICTED FUND	CACC	BAKER & TAYLOR
\$685.58	2/04/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$211.87	2/04/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$487.34	2/04/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$199.75	2/04/2010	UNRESTRICTED FUND	CACC	CACC BOOKSTORE CB
\$995.00	2/04/2010	RESTRICTED FUND	CACC	CAPITAL TRAILWAYS
\$1,020.98	2/04/2010	UNRESTRICTED FUND	CACC	CDWG
\$48.89	2/04/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$33,369.52	2/04/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$42.26	2/04/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$363.85	2/04/2010	UNRESTRICTED FUND	CACC	COLLEGE OF DUPAGE PRESS
\$46.02	2/04/2010	RESTRICTED FUND	CACC	COOSA CABLE
\$270.60	2/04/2010	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$150.00	2/04/2010	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$77.00	2/04/2010	UNRESTRICTED FUND	CACC	FROMUTH TENNIS
\$235.50	2/04/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$2,635.00	2/04/2010	UNRESTRICTED FUND	CACC	HIGH GROUND SOLUTIONS
\$57.68	2/04/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$867.34	2/04/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$100.00	2/04/2010	UNRESTRICTED FUND	CACC	JUSTIN FREEMAN
\$750.00	2/04/2010	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$500.00	2/04/2010	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$400.00	2/04/2010	UNRESTRICTED FUND	CACC	MESHA BROWN
\$391.81	2/04/2010	UNRESTRICTED FUND	CACC	NELSON ELECTRIC MOTOR SERVI
\$60.00	2/04/2010	UNRESTRICTED FUND	CACC	NEW AGE TONER CARTRIDGES
\$215.00	2/04/2010	RESTRICTED FUND	CACC	NEW AGE TONER CARTRIDGES
\$574.00	2/04/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$79.00	2/04/2010	UNRESTRICTED FUND	CACC	RUSSELL MEDICAL CENTER
\$237.60	2/04/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$68.25	2/04/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$5,110.23	2/04/2010	UNRESTRICTED FUND	CACC	SIEMENS FINANCIAL SERVICES
\$239.25	2/04/2010	RESTRICTED FUND	CACC	SODEXO
\$44.70	2/04/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$89.40	2/04/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$682.23	2/04/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$61.91	2/04/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$1,675.00	2/04/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$600.00	2/04/2010	UNRESTRICTED FUND	CACC	STEVE MAHAFFEY
\$79.05	2/04/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$2,108.00	2/04/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$150.00	2/04/2010	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$32.25	2/04/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$197.68	2/04/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$737.03	2/04/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$162.66	2/04/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$199.39	2/04/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$1,389.72	2/04/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$702.25	2/04/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$17.68	2/04/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$276.96	2/04/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,184.76	2/04/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES

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\$2,915.28	2/04/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$85.00	2/08/2010	UNRESTRICTED FUND	CACC	ALACRO/AUBURN UNIV. MONTGOM
\$80.00	2/10/2010	UNRESTRICTED FUND	CACC	DR. PAUL R. GOLDHAGEN
\$40.00	2/10/2010	UNRESTRICTED FUND	CACC	HUDGENS SWILLIE RUSSELL/STR
\$3,136.40	2/10/2010	UNRESTRICTED FUND	CACC	JOHNSTON, BARTON, PROCTOR
\$40.00	2/10/2010	UNRESTRICTED FUND	CACC	REHAB ASSOCIATES
\$901.38	2/10/2010	UNRESTRICTED FUND	CACC	RUSSELL HOSPITAL
\$300.00	2/10/2010	UNRESTRICTED FUND	CACC	STEVE MAHAFFEY
\$85.00	2/11/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$137.13	2/11/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$180.22	2/11/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$152.75	2/11/2010	UNRESTRICTED FUND	CACC	AT&T
\$1,336.21	2/11/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$10.00	2/11/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$8.50	2/11/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$50.86	2/11/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$315.46	2/11/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$18.66	2/11/2010	UNRESTRICTED FUND	CACC	CLAY MORGAN
\$27.50	2/11/2010	RESTRICTED FUND	CACC	DANNY CULP
\$472.00	2/11/2010	RESTRICTED FUND	CACC	DAWN KRETSCHMANN
\$687.33	2/11/2010	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$753.00	2/11/2010	RESTRICTED FUND	CACC	HARLAND
\$49.50	2/11/2010	RESTRICTED FUND	CACC	JOANN GAULDIN
\$3,890.50	2/11/2010	UNRESTRICTED FUND	CACC	LEE APPAREL
\$180.00	2/11/2010	RESTRICTED FUND	CACC	MARY DUCK
\$18.50	2/11/2010	RESTRICTED FUND	CACC	NAN SELF
\$3,367.25	2/11/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$381.36	2/11/2010	RESTRICTED FUND	CACC	OFF TO COLLEGE
\$326.90	2/11/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$10.00	2/11/2010	RESTRICTED FUND	CACC	PATSY GRAY
\$1,079.79	2/11/2010	UNRESTRICTED FUND	CACC	PRUITT AUTO PARTS
\$175.00	2/11/2010	RESTRICTED FUND	CACC	SHARON CREW
\$15,000.00	2/11/2010	RESTRICTED FUND	CACC	SOUTHEASTERN TURF LLC
\$358.86	2/11/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$1,300.00	2/11/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$5,500.00	2/11/2010	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$2,000.00	2/15/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$2,760.00	2/15/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$135.00	2/16/2010	UNRESTRICTED FUND	CACC	ACT
\$69.75	2/16/2010	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE, INC.
\$179.00	2/16/2010	UNRESTRICTED FUND	CACC	ALEX CITY GLASS
\$248.55	2/16/2010	RESTRICTED FUND	CACC	ARAMARK CAMPUS SERVICES
\$150.30	2/16/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$87.69	2/16/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$233.27	2/16/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$5.00	2/16/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH CHILDERSBUR
\$2,347.62	2/16/2010	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$556.51	2/16/2010	UNRESTRICTED FUND	CACC	CDWG
\$149.96	2/16/2010	RESTRICTED FUND	CACC	CDWG
\$765.30	2/16/2010	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$131.35	2/16/2010	RESTRICTED FUND	CACC	CENTURYLINK
\$1,395.00	2/16/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$116.08	2/16/2010	UNRESTRICTED FUND	CACC	COPACO
\$754.33	2/16/2010	UNRESTRICTED FUND	CACC	CURTIS 1000, INC.
\$52.50	2/16/2010	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$872.63	2/16/2010	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$24,077.58	2/16/2010	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$25,609.00	2/16/2010	RESTRICTED FUND	CACC	FAMILY FORD SALES, INC.
\$110.25	2/16/2010	UNRESTRICTED FUND	CACC	FROMUTH TENNIS
\$2,491.90	2/16/2010	RESTRICTED FUND	CACC	KOON'S KORNER

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\$89.73	2/16/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$1,336.27	2/16/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$1,446.42	2/16/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$1,036.91	2/16/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$46.00	2/16/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$300.00	2/16/2010	UNRESTRICTED FUND	CACC	MERKEL WRECKER SERVICE
\$1,070.00	2/16/2010	UNRESTRICTED FUND	CACC	PRESQUE ISLE CULTURES
\$522.50	2/16/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$500.00	2/16/2010	UNRESTRICTED FUND	CACC	RILEY REAL ESTATE, LLC
\$37.90	2/16/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$430.00	2/16/2010	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$458.14	2/16/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$500.13	2/16/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$226.11	2/16/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,337.05	2/16/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$59.00	2/16/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$548.40	2/16/2010	RESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$300.00	2/16/2010	UNRESTRICTED FUND	CACC	TEAM CONNECTION
\$258.97	2/16/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$2,331.03	2/16/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$581.03	2/16/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$643.52	2/16/2010	UNRESTRICTED FUND	CACC	UNIQUE BOOKS, INC.
\$71.09	2/16/2010	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$154.95	2/16/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARGE CARD PROG
\$11.25	2/18/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$2,750.84	2/18/2010	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$854.60	2/18/2010	RESTRICTED FUND	CACC	CHANNING L. BETE CO. INC.
\$409.84	2/18/2010	RESTRICTED FUND	CACC	CHANNING L. BETE CO. INC.
\$600.00	2/18/2010	UNRESTRICTED FUND	CACC	CUMULUS BROADCASTING, INC.
\$160.00	2/18/2010	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$240.00	2/18/2010	UNRESTRICTED FUND	CACC	HILLCREST HIGH SCHOOL
\$86.25	2/18/2010	RESTRICTED FUND	CACC	LESLIE REEVES
\$749.19	2/18/2010	RESTRICTED FUND	CACC	MARY ADAMS
\$254.30	2/18/2010	RESTRICTED FUND	CACC	NATIONAL PEN CORPORATION
\$76.00	2/18/2010	UNRESTRICTED FUND	CACC	RADIOLOGY IMAGING SPEC
\$915.10	2/18/2010	UNRESTRICTED FUND	CACC	SABEL STEEL SERVICE
\$144.00	2/18/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$555.42	2/18/2010	UNRESTRICTED FUND	CACC	SARGENT-WELCH/VWR SCIENTIFI
\$1,500.00	2/18/2010	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$200.00	2/18/2010	UNRESTRICTED FUND	CACC	TALLADEGA CHAMBER OF COMMER
\$145.40	2/18/2010	RESTRICTED FUND	CACC	TALLADEGA CO. BD OF EDUCATI
\$11.25	2/18/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$110.85	2/18/2010	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$258.35	2/19/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$88.00	2/19/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG PRIMARY CARE
\$60.95	2/19/2010	UNRESTRICTED FUND	CACC	CORD COMMUNICATIONS
\$120.56	2/19/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$481.76	2/19/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$1,518.75	2/19/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$97.69	2/19/2010	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$837.17	2/19/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$1,875.00	2/22/2010	UNRESTRICTED FUND	CACC	A NUMBER 1 CAMPER SALES
\$9.68	2/22/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH CHILDERSBUR
\$250.00	2/24/2010	UNRESTRICTED FUND	CACC	ACSHRMA C/O VICKI STRENGTH
\$2,927.88	2/24/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$176.65	2/24/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,800.00	2/24/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$75.00	2/24/2010	UNRESTRICTED FUND	CACC	APRIL D HUNTER
\$211.36	2/24/2010	RESTRICTED FUND	CACC	AT&T
\$542.42	2/24/2010	UNRESTRICTED FUND	CACC	AT&T MOBILITY

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 08-09

CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$291.14	2/24/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$748.28	2/24/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$502.71	2/24/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$2,751.57	2/24/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$19.75	2/24/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$2,011.01	2/24/2010	UNRESTRICTED FUND	CACC	CDWG
\$806.42	2/24/2010	UNRESTRICTED FUND	CACC	CDWG
\$135.45	2/24/2010	RESTRICTED FUND	CACC	CDWG
\$309.47	2/24/2010	UNRESTRICTED FUND	CACC	CDWG
\$251.56	2/24/2010	UNRESTRICTED FUND	CACC	CDWG
\$61.90	2/24/2010	RESTRICTED FUND	CACC	CDWG
\$4,500.00	2/24/2010	UNRESTRICTED FUND	CACC	CHARTER BUSINESS NETWORKS
\$65.85	2/24/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$65.00	2/24/2010	UNRESTRICTED FUND	CACC	CHRONICLE OF HIGHER EDUCATI
\$137.00	2/24/2010	UNRESTRICTED FUND	CACC	CINDY ENTREKIN
\$32.60	2/24/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$205.00	2/24/2010	UNRESTRICTED FUND	CACC	CONN READY MIX
\$644.52	2/24/2010	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$1,043.90	2/24/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$216.00	2/24/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$79.99	2/24/2010	UNRESTRICTED FUND	CACC	DIRECTV
\$202.50	2/24/2010	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$350.00	2/24/2010	UNRESTRICTED FUND	CACC	GOOSE POND COLONY
\$25,608.50	2/24/2010	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$198.60	2/24/2010	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$85.00	2/24/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$1,640.25	2/24/2010	UNRESTRICTED FUND	CACC	KENDALL ELECTRIC INC.
\$230.00	2/24/2010	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$124.00	2/24/2010	RESTRICTED FUND	CACC	LAURA CHANDLER
\$86.00	2/24/2010	RESTRICTED FUND	CACC	LEANNIER TURNER
\$384.00	2/24/2010	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$187.68	2/24/2010	UNRESTRICTED FUND	CACC	LEWIS L. BOMAR JR.
\$30.00	2/24/2010	RESTRICTED FUND	CACC	PATSY GRAY
\$1,743.00	2/24/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$443.50	2/24/2010	UNRESTRICTED FUND	CACC	SABEL STEEL SERVICE
\$49.00	2/24/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$2,748.30	2/24/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$2,705.52	2/24/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$1,249.53	2/24/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$755.41	2/24/2010	RESTRICTED FUND	CACC	SECURITY CAMERAS DIRECT
\$165.12	2/24/2010	UNRESTRICTED FUND	CACC	SHERWIN WILLIAMS
\$1,050.00	2/24/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$18.00	2/24/2010	UNRESTRICTED FUND	CACC	STEVE GRIFFIN
\$600.00	2/24/2010	UNRESTRICTED FUND	CACC	STEVE MAHAFFEY
\$47.00	2/24/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$400.00	2/24/2010	UNRESTRICTED FUND	CACC	UNIVERSITY OF NORTH ALABAMA
\$238.65	2/24/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$9,587.32	2/24/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$45.00	2/24/2010	RESTRICTED FUND	CACC	XEROX CORPORATION
\$464.70	3/01/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$9.42	3/01/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$1,072.58	3/01/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$3,573.45	3/01/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$90.85	3/01/2010	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$22.14	3/02/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS