

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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	PIK/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	CHILDEBURG AUTO & INDUST
\$1,100.00	10/08/2009	UNRESTRICTED FUND	CACC	CHILDEBURG OWC
\$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	EEHIP
\$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	MGCC
\$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	CENIURYTEL
\$4,500.00	10/21/2009	UNRESTRICTED FUND	CACC	CHARIER BUSINESS NETWORKS
\$50.88	10/21/2009	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$60.50	10/21/2009	UNRESTRICTED FUND	CACC	CHARIER 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	EBSCO 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	PATIERSON 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	CENRAL 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	COBES, 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	CHARIER 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 JEWES
\$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 SEA 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	ELUMEN/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	CHARIER 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	SUNIREE 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	NUCAA EXECUTIVE OFFICE
\$7,807.70	11/12/2009	UNRESTRICTED FUND	CACC	NUCAA 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	FRUITT 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 INIEGRITY 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	CHARIER 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	DIRECIV
\$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	MMAR
\$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	CHARIER 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	BULECONNECTION.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	CHARIER COMMUNICATIONS
\$48.73	12/08/2009	UNRESTRICTED FUND	CACC	CHARIER 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	NASDCIEC
\$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	PATERSON 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 OWC
\$150.00	12/10/2009	UNRESTRICTED FUND	CACC	CINDY ENIREKIN
\$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	HMT PUBLISHING, INC.
\$1,314.50	12/10/2009	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$1,772.00	12/10/2009	UNRESTRICTED FUND	CACC	FRUITT AUTO PARTS
\$2,100.00	12/10/2009	UNRESTRICTED FUND	CACC	REGIONS BANK
\$139.58	12/10/2009	UNRESTRICTED FUND	CACC	SCANIRON
\$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	STIEVE 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	TALLAPOOGA 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 INIERACTIVE, 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	FOREUS 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 SCHOOL
\$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	CHARIER 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	CHARIER 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 BENILEY
\$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	CHARIER 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.
\$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	FRI-CARE
\$2,202.81	1/14/2010	UNRESTRICTED FUND	CACC	FRUITT 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	TALLAPOOSA 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	ACSEMA, 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	CHARIER COMMUNICATIONS
\$1,200.00	1/27/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG OWC
\$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	PATERSON 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	STIEVE 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	WANN FLETCHER
\$6,500.00	2/01/2010	UNRESTRICTED FUND	CACC	LEWIS L. BOWAR 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	ALLOCOMM 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	STIEVE 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	FRUITT 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	CENRAL 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	UNRESTRICTED 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/VMR 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

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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	CHARIER BUSINESS NETWORKS
\$65.85	2/24/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$65.00	2/24/2010	UNRESTRICTED FUND	CACC	CHRONICLE OF HIGHER EDUCATI
\$137.00	2/24/2010	UNRESTRICTED FUND	CACC	CINDY ENTIREKIN
\$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	DIRECIV
\$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	KENLUCKY 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	SIEVE GRIFFIN
\$600.00	2/24/2010	UNRESTRICTED FUND	CACC	SIEVE 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
\$441.00	3/02/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$388.30	3/04/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$218.63	3/04/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY

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\$21,077.50	3/04/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$5,510.00	3/04/2010	UNRESTRICTED FUND	CACC	ALABAMA SUPERCOMPUTER AUTHO
\$35.00	3/04/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$160.00	3/04/2010	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$2,421.60	3/04/2010	UNRESTRICTED FUND	CACC	AT&T
\$308.43	3/04/2010	RESTRICTED FUND	CACC	AT&T
\$75.11	3/04/2010	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$763.67	3/04/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$327.63	3/04/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,195.00	3/04/2010	UNRESTRICTED FUND	CACC	BESCO STEEL SUPPLY, INC.
\$2,428.80	3/04/2010	RESTRICTED FUND	CACC	CAREER COMMUNICATIONS, INC.
\$48.67	3/04/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$29,819.24	3/04/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$42.26	3/04/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$46.02	3/04/2010	RESTRICTED FUND	CACC	COOSA CABLE
\$246.99	3/04/2010	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$950.00	3/04/2010	UNRESTRICTED FUND	CACC	DAVID L. VOSS
\$1,650.24	3/04/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$891.33	3/04/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$633.60	3/04/2010	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$54.40	3/04/2010	UNRESTRICTED FUND	CACC	ECONOMY GAS
\$6,300.00	3/04/2010	UNRESTRICTED FUND	CACC	EXAMINERS OF PUBLIC ACCOUNT
\$231.97	3/04/2010	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$33.88	3/04/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$183.48	3/04/2010	UNRESTRICTED FUND	CACC	GOODYEAR
\$475.50	3/04/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$23.24	3/04/2010	UNRESTRICTED FUND	CACC	JACKSON DRUGS
\$907.20	3/04/2010	UNRESTRICTED FUND	CACC	MAJORS SCIENTIFIC BOOKS, IN
\$4,018.99	3/04/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$399.00	3/04/2010	UNRESTRICTED FUND	CACC	PRINT SHOP
\$300.00	3/04/2010	UNRESTRICTED FUND	CACC	PIK/ALABAMA REGIONAL COORD.
\$204.00	3/04/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$150.21	3/04/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$1,400.00	3/04/2010	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$205.13	3/04/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$421.28	3/04/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$56.04	3/04/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,012.67	3/04/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$521.72	3/04/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$300.00	3/04/2010	UNRESTRICTED FUND	CACC	STEVE MAHAFFEY
\$1,054.00	3/04/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$490.92	3/04/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$251.20	3/04/2010	RESTRICTED FUND	CACC	TALLAPOOSA COUNTY SCHOOLS
\$122.13	3/04/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA FORD
\$36.00	3/04/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$150.66	3/04/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$263.44	3/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,585.94	3/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$825.05	3/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$851.70	3/08/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$502.83	3/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$781.78	3/08/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$3,000.00	3/08/2010	RESTRICTED FUND	CACC	JOYCE GIDDENS
\$336.20	3/08/2010	RESTRICTED FUND	CACC	MOLTON, ALLEN & WILLIAMS, LL
\$25.00	3/11/2010	UNRESTRICTED FUND	CACC	ACCSPPA TREASURER
\$613.00	3/11/2010	UNRESTRICTED FUND	CACC	ACT
\$85.00	3/11/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$137.06	3/11/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$176.30	3/11/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$775.00	3/11/2010	RESTRICTED FUND	CACC	ALEX CITY GLASS

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$1,800.00	3/11/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$1,920.00	3/11/2010	UNRESTRICTED FUND	CACC	ALL ALABAMA ACADEMIC TEAM
\$98.85	3/11/2010	UNRESTRICTED FUND	CACC	AMERICAN COUNCIL
\$20.71	3/11/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$115.99	3/11/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$15.26	3/11/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$2,000.00	3/11/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$369.38	3/11/2010	UNRESTRICTED FUND	CACC	CAPITAL TRACTOR INC
\$1,213.81	3/11/2010	UNRESTRICTED FUND	CACC	CDWG
\$412.02	3/11/2010	UNRESTRICTED FUND	CACC	CDWG
\$504.35	3/11/2010	RESTRICTED FUND	CACC	CDWG
\$341.65	3/11/2010	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$1,092.18	3/11/2010	RESTRICTED FUND	CACC	CHANNING L. BETE CO. INC.
\$50.86	3/11/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$10,500.00	3/11/2010	UNRESTRICTED FUND	CACC	CHRISTOPHER J. BAKER
\$32.00	3/11/2010	RESTRICTED FUND	CACC	DANIEL LILES
\$11.25	3/11/2010	RESTRICTED FUND	CACC	DAWN KRETSCHMANN
\$1,514.16	3/11/2010	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$448.00	3/11/2010	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$3,552.91	3/11/2010	UNRESTRICTED FUND	CACC	EBSCO SUBSCRIPTION SERVICES
\$11.25	3/11/2010	RESTRICTED FUND	CACC	KAREN HAYES
\$41.25	3/11/2010	UNRESTRICTED FUND	CACC	KATHLEEN M THOMPSON
\$750.00	3/11/2010	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$92.00	3/11/2010	RESTRICTED FUND	CACC	LAURA CHANDLER
\$41.25	3/11/2010	RESTRICTED FUND	CACC	LESLIE REEVES
\$60.00	3/11/2010	UNRESTRICTED FUND	CACC	LILA'S ENGRAVING
\$91.96	3/11/2010	UNRESTRICTED FUND	CACC	LYRASIS
\$214.70	3/11/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$340.30	3/11/2010	RESTRICTED FUND	CACC	MOLTON, ALLEN & WILLIAMS, LL
\$1,178.12	3/11/2010	UNRESTRICTED FUND	CACC	MSC
\$124.75	3/11/2010	UNRESTRICTED FUND	CACC	NOTARY PUBLIC UNDERWRITER'S
\$495.64	3/11/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$225.40	3/11/2010	RESTRICTED FUND	CACC	PRINT SHOP
\$480.00	3/11/2010	RESTRICTED FUND	CACC	PRINT SHOP
\$382.81	3/11/2010	UNRESTRICTED FUND	CACC	FRUITT AUTO PARTS
\$450.00	3/11/2010	UNRESTRICTED FUND	CACC	PIK/ALABAMA REGIONAL COORD.
\$103.70	3/11/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$24.57	3/11/2010	UNRESTRICTED FUND	CACC	SHELBY COUNY NEWSPAPERS, IN
\$22,360.00	3/11/2010	RESTRICTED FUND	CACC	SONNY PRYOR CLINE TOURS
\$44.70	3/11/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$89.40	3/11/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$576.10	3/11/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$61.91	3/11/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$153.65	3/11/2010	UNRESTRICTED FUND	CACC	SOUTHERN MICROSCOPE SALES/S
\$1,800.00	3/11/2010	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$726.74	3/11/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$120.36	3/11/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$540.00	3/11/2010	UNRESTRICTED FUND	CACC	THE INIEGRITY GROUP, LLC
\$150.00	3/11/2010	UNRESTRICTED FUND	CACC	TN-AHEAD ANNAZETTE HOUSTON
\$56.25	3/11/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$1,484.42	3/11/2010	UNRESTRICTED FUND	CACC	UNIQUE BOOKS, INC.
\$162.49	3/11/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$199.18	3/11/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$108.15	3/11/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARGE CARD PROG
\$825.00	3/11/2010	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$131.30	3/16/2010	RESTRICTED FUND	CACC	CENTURYLINK
\$211.28	3/16/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$3,228.16	3/16/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$175.00	3/16/2010	UNRESTRICTED FUND	CACC	DO NOT USE THIS# USE 3927
\$537.73	3/16/2010	UNRESTRICTED FUND	CACC	ELECTRICAL TECH UNLIMITED

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\$16.54	3/16/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$81.82	3/16/2010	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$49.37	3/16/2010	UNRESTRICTED FUND	CACC	FROMUTH TENNIS
\$160.33	3/16/2010	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$133.34	3/16/2010	UNRESTRICTED FUND	CACC	IMDIVERSITY, INC.
\$277.56	3/16/2010	UNRESTRICTED FUND	CACC	K & R TRANSMISSION SERVICE
\$500.00	3/16/2010	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$43.95	3/16/2010	UNRESTRICTED FUND	CACC	PATERSON TRUCK PARTS
\$480.00	3/16/2010	RESTRICTED FUND	CACC	PRINT SHOP
\$268.71	3/16/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$529.06	3/16/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$1,757.49	3/16/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$724.57	3/16/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$73.51	3/16/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$712.46	3/16/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$2,419.42	3/17/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$62.91	3/17/2010	UNRESTRICTED FUND	CACC	AT&T
\$534.83	3/17/2010	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$15.34	3/17/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$235.24	3/17/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$652.52	3/17/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	3/17/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$570.00	3/17/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$83.99	3/17/2010	UNRESTRICTED FUND	CACC	DIRECTV
\$2,780.13	3/17/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$4,144.63	3/17/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$1,888.65	3/17/2010	UNRESTRICTED FUND	CACC	INSURANCE PLACE
\$177.16	3/17/2010	UNRESTRICTED FUND	CACC	J F RIGGS PUBLISHING COMPAN
\$854.07	3/17/2010	UNRESTRICTED FUND	CACC	PATERSON TRUCK PARTS
\$7,974.44	3/17/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$1,712.08	3/17/2010	RESTRICTED FUND	CACC	4IMPRINT
\$73.44	3/22/2010	UNRESTRICTED FUND	CACC	ABC-CLIO CUSTOMER SERVICE
\$986.57	3/22/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$55.66	3/22/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$500.95	3/22/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$269.50	3/22/2010	RESTRICTED FUND	CACC	ANITA MAHAFFEY
\$89.69	3/22/2010	UNRESTRICTED FUND	CACC	AT&T
\$211.36	3/22/2010	RESTRICTED FUND	CACC	AT&T
\$145.07	3/22/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$40.14	3/22/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,717.90	3/22/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$11.66	3/22/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$695.24	3/22/2010	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$4,500.00	3/22/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$1,965.00	3/22/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG OWC
\$32.60	3/22/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$11,352.00	3/22/2010	UNRESTRICTED FUND	CACC	COBBS, ALLEN & HALL
\$135.00	3/22/2010	UNRESTRICTED FUND	CACC	COLLEGIATE DELI
\$277.00	3/22/2010	UNRESTRICTED FUND	CACC	DAVID LASHLEY
\$120.00	3/22/2010	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$8.33	3/22/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$529.50	3/22/2010	RESTRICTED FUND	CACC	HOUGHTON-MIFFLIN COMPANY
\$1,573.90	3/22/2010	UNRESTRICTED FUND	CACC	JOHNSTON, BARTON, PROCTOR
\$280.19	3/22/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$775.71	3/22/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$360.00	3/22/2010	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$583.50	3/22/2010	UNRESTRICTED FUND	CACC	LISA ELLISON
\$1,873.55	3/22/2010	UNRESTRICTED FUND	CACC	NATIONAL LIBRARY BINDERY CO
\$2,771.00	3/22/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$326.90	3/22/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$35.00	3/22/2010	RESTRICTED FUND	CACC	PHYLLIS JEW
\$74.30	3/22/2010	UNRESTRICTED FUND	CACC	POCKET NURSE
\$105.00	3/22/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$2,295.10	3/22/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$315.00	3/22/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$114.95	3/22/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$35.00	3/22/2010	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$100.00	3/22/2010	UNRESTRICTED FUND	CACC	SYLACAUGA CHAMBER OF COMMER
\$1,992.00	3/22/2010	UNRESTRICTED FUND	CACC	SYLACAUGA GLASS COMPANY
\$259.16	3/22/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$10.00	3/22/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$41.02	3/22/2010	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$9.65	3/22/2010	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$454.94	3/22/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$45.00	3/22/2010	RESTRICTED FUND	CACC	XEROX CORPORATION
\$1,134.66	3/22/2010	RESTRICTED FUND	CACC	4IMPRINT
\$50.00	3/24/2010	UNRESTRICTED FUND	CACC	ACAPNEP/CINDY JONES EDD. RN
\$152.50	3/24/2010	UNRESTRICTED FUND	CACC	ALABAMA INIERACTIVE, INC.
\$250.00	3/24/2010	UNRESTRICTED FUND	CACC	AVAA
\$52.38	3/24/2010	UNRESTRICTED FUND	CACC	DEPOT PAINT AND COLLISION
\$24.49	3/24/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$30.50	3/24/2010	UNRESTRICTED FUND	CACC	JIM BOB'S CHICKEN FINGERS
\$144.00	3/24/2010	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$995.00	3/24/2010	RESTRICTED FUND	CACC	LASTING IMPRESSIONS
\$2,054.61	3/24/2010	RESTRICTED FUND	CACC	NEBRASKA BOOKS
\$250.00	3/24/2010	UNRESTRICTED FUND	CACC	NET AFFECT, INC.
\$65.10	3/24/2010	UNRESTRICTED FUND	CACC	PIZZA HUT - ALEX CITY
\$150.25	3/24/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$1,538.31	3/24/2010	RESTRICTED FUND	CACC	SMR PROMOTIONS
\$144.00	3/24/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$109.50	3/24/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$282.19	3/24/2010	UNRESTRICTED FUND	CACC	WALMART
\$113.47	3/24/2010	UNRESTRICTED FUND	CACC	WALMART
\$81.88	3/24/2010	UNRESTRICTED FUND	CACC	WALMART
\$350.72	3/24/2010	RESTRICTED FUND	CACC	WALMART
\$900.00	3/25/2010	RESTRICTED FUND	CACC	ALABAMA BUSES UNLIMITED, INC
\$328.06	3/25/2010	UNRESTRICTED FUND	CACC	CDWG
\$33.95	3/25/2010	UNRESTRICTED FUND	CACC	CDWG
\$4,067.66	3/25/2010	UNRESTRICTED FUND	CACC	CENGAGE LEARNING
\$3,800.00	3/25/2010	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$1,175.00	3/25/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$464.63	3/25/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$305.72	3/25/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$38.88	3/25/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$132.42	3/25/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,162.63	3/25/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$72.99	3/25/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$331.96	3/25/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$8.53	3/25/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$5,185.00	3/25/2010	RESTRICTED FUND	CACC	ADCO COMPANIES, LTD.
\$2,760.00	3/30/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$662.00	4/01/2010	RESTRICTED FUND	CACC	ACTE - CTE CONFERENCE
\$100.00	4/01/2010	UNRESTRICTED FUND	CACC	ACSHRMA C/O VICKI STRENGTH
\$87.89	4/01/2010	UNRESTRICTED FUND	CACC	ACTE STORE
\$150.00	4/01/2010	UNRESTRICTED FUND	CACC	ADAM PINSON
\$390.79	4/01/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$950.00	4/01/2010	RESTRICTED FUND	CACC	ALABAMA BUSES UNLIMITED, INC
\$35.00	4/01/2010	RESTRICTED FUND	CACC	ANNETTE HATCH

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\$248.55	4/01/2010	RESTRICTED FUND	CACC	ARAMARK CAMPUS SERVICES
\$2,404.48	4/01/2010	UNRESTRICTED FUND	CACC	AT&T
\$283.86	4/01/2010	RESTRICTED FUND	CACC	AT&T
\$60.46	4/01/2010	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$5,996.61	4/01/2010	UNRESTRICTED FUND	CACC	AUTO-OWNERS INSURANCE
\$333.39	4/01/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$159.43	4/01/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,259.30	4/01/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$4.96	4/01/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$53.20	4/01/2010	UNRESTRICTED FUND	CACC	CDWG
\$254.72	4/01/2010	UNRESTRICTED FUND	CACC	CDWG
\$312.00	4/01/2010	RESTRICTED FUND	CACC	CDWG
\$109.20	4/01/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$320.00	4/01/2010	UNRESTRICTED FUND	CACC	CHRIS BENNETT
\$29,362.49	4/01/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$46.02	4/01/2010	RESTRICTED FUND	CACC	COOSA CABLE
\$475.00	4/01/2010	UNRESTRICTED FUND	CACC	DANE RATAJSKI
\$290.00	4/01/2010	UNRESTRICTED FUND	CACC	DANNY ROLLIN
\$194.36	4/01/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$5.19	4/01/2010	RESTRICTED FUND	CACC	DELTAACOM
\$270.00	4/01/2010	UNRESTRICTED FUND	CACC	DENNIS SMYTHE
\$135.00	4/01/2010	UNRESTRICTED FUND	CACC	EDDIE LOGGINS
\$205.00	4/01/2010	UNRESTRICTED FUND	CACC	ERIC GOSHAY
\$1,586.00	4/01/2010	UNRESTRICTED FUND	CACC	HOLMAN FLOOR
\$150.00	4/01/2010	UNRESTRICTED FUND	CACC	JAMES BLAIR
\$58.19	4/01/2010	RESTRICTED FUND	CACC	JANIE GIDDENS
\$135.00	4/01/2010	UNRESTRICTED FUND	CACC	JOE DAVID
\$135.00	4/01/2010	UNRESTRICTED FUND	CACC	JOE WILLIS
\$45.91	4/01/2010	RESTRICTED FUND	CACC	JOYCE GIDDENS
\$290.00	4/01/2010	UNRESTRICTED FUND	CACC	JUAN A COLON
\$145.00	4/01/2010	UNRESTRICTED FUND	CACC	KEN ALLEN
\$230.00	4/01/2010	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$205.00	4/01/2010	UNRESTRICTED FUND	CACC	LEE ISHMAN
\$290.00	4/01/2010	UNRESTRICTED FUND	CACC	LEW BAXTER
\$73.80	4/01/2010	RESTRICTED FUND	CACC	MARY ADAMS
\$205.00	4/01/2010	UNRESTRICTED FUND	CACC	MICHAEL C KELLEY JR.
\$44.00	4/01/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$2,240.92	4/01/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$290.00	4/01/2010	UNRESTRICTED FUND	CACC	SAM KELLEY
\$1,250.00	4/01/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$171.00	4/01/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA ADVERTISER
\$2,254.06	4/01/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$324.00	4/01/2010	RESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$470.00	4/01/2010	UNRESTRICTED FUND	CACC	TAOIST TAI CHI
\$145.00	4/01/2010	UNRESTRICTED FUND	CACC	TERRY DUDLEY
\$185.00	4/01/2010	UNRESTRICTED FUND	CACC	TRACY CHEEK
\$205.00	4/01/2010	UNRESTRICTED FUND	CACC	TRAINING CONSULTANTS, INC.
\$1,270.47	4/07/2010	UNRESTRICTED FUND	CACC	DAVID STEWART ELECTRIC, INC
\$4,608.70	4/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$715.01	4/08/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$27.41	4/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,171.18	4/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$77.10	4/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$561.99	4/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$507.23	4/08/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,178.20	4/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,655.00	4/08/2010	UNRESTRICTED FUND	CACC	ACT
\$575.00	4/08/2010	RESTRICTED FUND	CACC	ACT

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\$137.06	4/08/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$260.00	4/08/2010	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$160.00	4/08/2010	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$5.26	4/08/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$21.47	4/08/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,739.51	4/08/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$38.45	4/08/2010	RESTRICTED FUND	CACC	BETTY PLAYER
\$2,000.00	4/08/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$224.85	4/08/2010	RESTRICTED FUND	CACC	CALDWELL ELECTRONICS
\$135.51	4/08/2010	UNRESTRICTED FUND	CACC	CAPITAL TRACTOR INC
\$50.86	4/08/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$185.00	4/08/2010	UNRESTRICTED FUND	CACC	CHASE BENNETT
\$42.26	4/08/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$170.11	4/08/2010	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$35.19	4/08/2010	RESTRICTED FUND	CACC	CORINE WOODS
\$20.56	4/08/2010	UNRESTRICTED FUND	CACC	DAWN KRETSCHMANN
\$11.25	4/08/2010	RESTRICTED FUND	CACC	DAWN KRETSCHMANN
\$380.00	4/08/2010	UNRESTRICTED FUND	CACC	DEE FULLER
\$735.11	4/08/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$666.77	4/08/2010	UNRESTRICTED FUND	CACC	DEPT OF INDUSTRIAL RELATION
\$221.00	4/08/2010	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$115.49	4/08/2010	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$673.99	4/08/2010	UNRESTRICTED FUND	CACC	FRIENDS BEAUTY SUPPLY
\$237.00	4/08/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$507.84	4/08/2010	UNRESTRICTED FUND	CACC	INFOPRINT SOLUTIONS COMPANY
\$46.90	4/08/2010	UNRESTRICTED FUND	CACC	JIST PUBLISHING
\$7,956.92	4/08/2010	UNRESTRICTED FUND	CACC	JOHNSTON, BARTON, PROCTOR
\$11.25	4/08/2010	RESTRICTED FUND	CACC	KAREN HAYES
\$50.25	4/08/2010	RESTRICTED FUND	CACC	KATRINA WELLS WATSON
\$22,409.00	4/08/2010	RESTRICTED FUND	CACC	KC CONSTRUCTION, INC.
\$264.00	4/08/2010	RESTRICTED FUND	CACC	MARY DUCK
\$87.00	4/08/2010	RESTRICTED FUND	CACC	MICHAEL A LOVETT
\$226.01	4/08/2010	RESTRICTED FUND	CACC	NATIONAL PEN CORPORATION
\$653.80	4/08/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$247.82	4/08/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$897.20	4/08/2010	RESTRICTED FUND	CACC	P H & J ARCHITECTS, INC.
\$46.00	4/08/2010	UNRESTRICTED FUND	CACC	PRINT SHOP
\$185.00	4/08/2010	UNRESTRICTED FUND	CACC	RAY MEREDITH
\$750.00	4/08/2010	UNRESTRICTED FUND	CACC	SACS, OFFICE OF THE EXECUTI
\$142.40	4/08/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$1,784.02	4/08/2010	UNRESTRICTED FUND	CACC	SEBCO BOOKS
\$44.70	4/08/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$89.40	4/08/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$684.64	4/08/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$61.91	4/08/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$150.00	4/08/2010	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$2,018.65	4/08/2010	UNRESTRICTED FUND	CACC	THYSSENKRUPP ELEVATOR CORP
\$3,200.00	4/08/2010	UNRESTRICTED FUND	CACC	U-HAUL DEPOT GUN & PAWN
\$163.22	4/08/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$200.08	4/08/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$690.15	4/08/2010	RESTRICTED FUND	CACC	WOODBURN PRESS, LTD
\$45.00	4/08/2010	RESTRICTED FUND	CACC	XEROX CORPORATION
\$496.22	4/08/2010	RESTRICTED FUND	CACC	4IMPRINT
\$93.60	4/13/2010	UNRESTRICTED FUND	CACC	BLUE BELL CREAMERIES
\$752.00	4/13/2010	UNRESTRICTED FUND	CACC	PEEHIP
\$4,004.70	4/14/2010	UNRESTRICTED FUND	CACC	DAVID STEWART ELECTRIC, INC
\$1,603.20	4/14/2010	UNRESTRICTED FUND	CACC	WILLIAMS PLUMBING
\$50.00	4/14/2010	UNRESTRICTED FUND	CACC	ACSEMA

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\$94.36	4/15/2010	UNRESTRICTED FUND	CACC	AT&T
\$17.77	4/15/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH CHILDERSBUR
\$728.91	4/15/2010	UNRESTRICTED FUND	CACC	CDWG
\$576.34	4/15/2010	UNRESTRICTED FUND	CACC	CDWG
\$73.38	4/15/2010	RESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$131.52	4/15/2010	RESTRICTED FUND	CACC	CENTURYLINK
\$112.95	4/15/2010	RESTRICTED FUND	CACC	CHANNING L. BETE CO. INC.
\$1,875.00	4/15/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$325.00	4/15/2010	UNRESTRICTED FUND	CACC	CITY LIMITS
\$258.50	4/15/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$550.00	4/15/2010	UNRESTRICTED FUND	CACC	DALE BROADCASTING, INC.
\$864.07	4/15/2010	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$83.99	4/15/2010	UNRESTRICTED FUND	CACC	DIRECTV
\$862.00	4/15/2010	RESTRICTED FUND	CACC	HARLAND
\$950.00	4/15/2010	UNRESTRICTED FUND	CACC	HARLAND TECHNOLOGY SERVICES
\$881.37	4/15/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$2,541.28	4/15/2010	UNRESTRICTED FUND	CACC	KILPATRICK CO.
\$47.92	4/15/2010	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$500.00	4/15/2010	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$805.52	4/15/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$308.50	4/15/2010	RESTRICTED FUND	CACC	NEW READER'S PRESS
\$26.09	4/15/2010	RESTRICTED FUND	CACC	NOEMI BLAIR
\$75.00	4/15/2010	UNRESTRICTED FUND	CACC	PEOPLES SANITATION
\$156.99	4/15/2010	UNRESTRICTED FUND	CACC	PTINEY BOWES
\$345.00	4/15/2010	RESTRICTED FUND	CACC	PRICE PUBLICATIONS
\$240.00	4/15/2010	UNRESTRICTED FUND	CACC	RANDOLPH TENNIS CENTER
\$198.00	4/15/2010	RESTRICTED FUND	CACC	SHARON CREW
\$3,400.00	4/15/2010	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$2,200.00	4/15/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$284.91	4/15/2010	UNRESTRICTED FUND	CACC	TALLADEGA COUNTY EXCHANGE
\$59.00	4/15/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$493.56	4/15/2010	RESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$376.85	4/15/2010	RESTRICTED FUND	CACC	4IMPRINT
\$470.40	4/15/2010	UNRESTRICTED FUND	CACC	TALLADEGA INT'L TRACTOR
\$392.19	4/15/2010	UNRESTRICTED FUND	CACC	TALLADEGA INT'L TRACTOR
\$325.64	4/15/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARGE CARD PROG
\$3,304.27	4/15/2010	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$239.03	4/19/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$17,761.23	4/19/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$8,500.00	4/21/2010	RESTRICTED FUND	CACC	PREMIERE SPEAKERS BUREAU
\$1,345.00	4/22/2010	UNRESTRICTED FUND	CACC	ACT
\$255.00	4/22/2010	RESTRICTED FUND	CACC	ACT
\$116.24	4/22/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$467.30	4/22/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$1,092.97	4/22/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$183.12	4/22/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,950.00	4/22/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$11.25	4/22/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$58.24	4/22/2010	UNRESTRICTED FUND	CACC	AT&T
\$588.22	4/22/2010	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$427.62	4/22/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$190.74	4/22/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	4/22/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$135.00	4/22/2010	UNRESTRICTED FUND	CACC	BOBBY PICKETT
\$205.00	4/22/2010	UNRESTRICTED FUND	CACC	BRANDON FOLKS
\$97.83	4/22/2010	UNRESTRICTED FUND	CACC	BRANNON'S INC.
\$13.74	4/22/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$117.45	4/22/2010	UNRESTRICTED FUND	CACC	CDWG
\$1,449.19	4/22/2010	UNRESTRICTED FUND	CACC	CDWG

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$4,560.48	4/22/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$300.00	4/22/2010	UNRESTRICTED FUND	CACC	CINDY ENTIREKIN
\$2,509.09	4/22/2010	UNRESTRICTED FUND	CACC	COPACO
\$485.90	4/22/2010	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$340.00	4/22/2010	UNRESTRICTED FUND	CACC	ERIC GOSHAY
\$135.00	4/22/2010	UNRESTRICTED FUND	CACC	JOE WILLIS
\$2,760.00	4/22/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$1,120.51	4/22/2010	RESTRICTED FUND	CACC	CENTON ELECTRONICS
\$135.00	4/22/2010	UNRESTRICTED FUND	CACC	DANE RATAJSKI
\$1,650.00	4/22/2010	UNRESTRICTED FUND	CACC	DMI
\$26.25	4/22/2010	RESTRICTED FUND	CACC	FAYE N. LUCAS
\$34.20	4/22/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$147.66	4/22/2010	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$2,468.72	4/22/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$4,460.91	4/22/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$63.56	4/22/2010	UNRESTRICTED FUND	CACC	FRANKLIN COVEY CO.
\$30.00	4/22/2010	UNRESTRICTED FUND	CACC	FRANKLIN COVEY CO.
\$30.00	4/22/2010	UNRESTRICTED FUND	CACC	FRANKLIN COVEY CO.
\$30.00	4/22/2010	UNRESTRICTED FUND	CACC	FRANKLIN COVEY CO.
\$350.00	4/22/2010	UNRESTRICTED FUND	CACC	GINA'S WHOLESALE GREENHOUSE
\$68.25	4/22/2010	UNRESTRICTED FUND	CACC	GLENDA BLAND
\$429.00	4/22/2010	UNRESTRICTED FUND	CACC	H.W. WILSON COMPANY
\$230.00	4/22/2010	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$474.23	4/22/2010	UNRESTRICTED FUND	CACC	KIMBALL MIDWEST
\$148.95	4/22/2010	UNRESTRICTED FUND	CACC	KIMBALL MIDWEST
\$750.00	4/22/2010	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$38.00	4/22/2010	RESTRICTED FUND	CACC	LEANNIER TURNER
\$360.00	4/22/2010	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$20.00	4/22/2010	RESTRICTED FUND	CACC	LESLIE REEVES
\$25.00	4/22/2010	UNRESTRICTED FUND	CACC	LILA'S ENGRAVING
\$300.00	4/22/2010	UNRESTRICTED FUND	CACC	LORETTA MORRIS
\$35.00	4/22/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$514.60	4/22/2010	UNRESTRICTED FUND	CACC	SABEL STEEL SERVICE
\$71.25	4/22/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$84.65	4/22/2010	UNRESTRICTED FUND	CACC	SEBCO BOOKS
\$88.90	4/22/2010	RESTRICTED FUND	CACC	SERVICE PRINTING - SYLACAUG
\$104.60	4/22/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$465.60	4/22/2010	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$150.00	4/22/2010	UNRESTRICTED FUND	CACC	SHARON R. DAVIS
\$216.74	4/22/2010	UNRESTRICTED FUND	CACC	SHERWIN WILLIAMS
\$49.86	4/22/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$3,535.00	4/22/2010	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$3,390.00	4/22/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$374.57	4/22/2010	UNRESTRICTED FUND	CACC	STERLING INDUSTRIES
\$1,054.00	4/22/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$150.00	4/22/2010	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$11.25	4/22/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$134.00	4/22/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$10.60	4/22/2010	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$1,500.00	4/22/2010	RESTRICTED FUND	CACC	WALLACE STATE HANCEVILLE
\$245.34	4/22/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$5,067.77	4/22/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$1,176.45	4/22/2010	RESTRICTED FUND	CACC	WOODBURN PRESS, LID
\$75.00	4/27/2010	UNRESTRICTED FUND	CACC	AASFAA
\$1,635.00	4/27/2010	UNRESTRICTED FUND	CACC	DAVID STEWART ELECTRIC, INC
\$200.00	4/27/2010	UNRESTRICTED FUND	CACC	ERIC SLOANE PAINTING COMPAN
\$268.00	4/27/2010	UNRESTRICTED FUND	CACC	WILLIAMS PLUMBING
\$148.25	4/28/2010	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$400.00	4/28/2010	UNRESTRICTED FUND	CACC	KATHLEEN M THOMPSON
\$66.44	4/28/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY

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\$495.34	4/28/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$1,059.32	4/28/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$438.56	4/28/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$1,041.90	4/28/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$63.98	4/28/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$144.00	4/28/2010	UNRESTRICTED FUND	CACC	RANDOLPH TENNIS CENTER
\$1,450.26	4/28/2010	UNRESTRICTED FUND	CACC	SATERFIELD INC.
\$701.81	4/28/2010	UNRESTRICTED FUND	CACC	SATERFIELD INC.
\$225.25	4/28/2010	UNRESTRICTED FUND	CACC	SATERFIELD INC.
\$724.46	4/28/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$1,665.60	4/28/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$145.00	4/29/2010	UNRESTRICTED FUND	CACC	ACT
\$129.00	4/29/2010	RESTRICTED FUND	CACC	ACT
\$423.27	4/29/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$85.00	4/29/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$301.82	4/29/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$742.36	4/29/2010	UNRESTRICTED FUND	CACC	ALEX CITY GLASS
\$10.00	4/29/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$4,830.00	4/29/2010	UNRESTRICTED FUND	CACC	AUBURN AUDIO VISUAL
\$159.60	4/29/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$37.56	4/29/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$798.14	4/29/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$21.00	4/29/2010	RESTRICTED FUND	CACC	CALVIN MCKINNEY
\$290.26	4/29/2010	UNRESTRICTED FUND	CACC	CDWG
\$203.99	4/29/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$48.72	4/29/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$205.00	4/29/2010	UNRESTRICTED FUND	CACC	CHASE BENNETT
\$32.60	4/29/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$359.00	4/29/2010	UNRESTRICTED FUND	CACC	CONN EQUIPMENT
\$135.00	4/29/2010	UNRESTRICTED FUND	CACC	DANE RATAJSKI
\$1,332.39	4/29/2010	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$20.00	4/29/2010	RESTRICTED FUND	CACC	DEBBIE PETERS
\$60.76	4/29/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$1,038.00	4/29/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$30.00	4/29/2010	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$8.29	4/29/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$886.00	4/29/2010	UNRESTRICTED FUND	CACC	FIRE GUARD PROTECTION
\$759.00	4/29/2010	UNRESTRICTED FUND	CACC	I. B. M. COLLECTIONS
\$23.40	4/29/2010	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$507.84	4/29/2010	UNRESTRICTED FUND	CACC	INFOPRINT SOLUTIONS COMPANY
\$109.14	4/29/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$48.10	4/29/2010	RESTRICTED FUND	CACC	KENNETH HOOD
\$135.00	4/29/2010	UNRESTRICTED FUND	CACC	KIDD MCGHEE
\$69.00	4/29/2010	UNRESTRICTED FUND	CACC	KIMBALL MIDWEST
\$600.00	4/29/2010	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$25.00	4/29/2010	RESTRICTED FUND	CACC	LILA'S ENGRAVING
\$805.00	4/29/2010	RESTRICTED FUND	CACC	MAGNOLIA STEEL
\$10.00	4/29/2010	RESTRICTED FUND	CACC	MELISSA MORRIS
\$1,796.72	4/29/2010	UNRESTRICTED FUND	CACC	MSCO
\$2,340.00	4/29/2010	UNRESTRICTED FUND	CACC	OFERRELL REBAR, INC
\$205.00	4/29/2010	UNRESTRICTED FUND	CACC	RONNIE M GARNER
\$96.51	4/29/2010	UNRESTRICTED FUND	CACC	S&S DISCOUNT TIRE PROS
\$520.00	4/29/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$696.00	4/29/2010	UNRESTRICTED FUND	CACC	SHELBY COUNTY SCHOOL OF TEC
\$20.00	4/29/2010	UNRESTRICTED FUND	CACC	SHELIA MITCHELL
\$313.08	4/29/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$453.96	4/29/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$199.22	4/29/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$6,747.38	4/29/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$822.91	4/29/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE

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\$221.90	4/29/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$10.22	4/29/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$582.69	4/29/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,327.18	4/29/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$450.00	4/29/2010	UNRESTRICTED FUND	CACC	STEVE MAHAFFEY
\$4,900.00	4/29/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$449.47	4/29/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$400.00	4/29/2010	RESTRICTED FUND	CACC	WALLACE STATE HANCEVILLE
\$670.97	4/29/2010	UNRESTRICTED FUND	CACC	WALMART
\$494.53	4/29/2010	UNRESTRICTED FUND	CACC	WALMART
\$219.48	4/29/2010	UNRESTRICTED FUND	CACC	WALMART
\$132.22	4/29/2010	RESTRICTED FUND	CACC	WALMART
\$339.72	4/29/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$555.75	4/29/2010	UNRESTRICTED FUND	CACC	WYNN FLETCHER
\$54.57	4/29/2010	UNRESTRICTED FUND	CACC	B & W AUTO PARTS
\$68.44	4/29/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$446.06	4/29/2010	UNRESTRICTED FUND	CACC	FRUITT AUTO PARTS
\$308.08	4/29/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$3,817.52	4/29/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$58.56	4/29/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$20.25	4/29/2010	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$131.11	4/29/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$52.38	5/05/2010	UNRESTRICTED FUND	CACC	ALABAMA DEPT. OF REVENUE
\$666.26	5/05/2010	UNRESTRICTED FUND	CACC	DEPOT PAINT AND COLLISION
\$3,104.18	5/05/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$19.00	5/05/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA COUNTY
\$103.10	5/06/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$14,231.21	5/06/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$500.00	5/06/2010	UNRESTRICTED FUND	CACC	ALABAMA 100.7 WCKF
\$482.00	5/06/2010	UNRESTRICTED FUND	CACC	APRIL D HUNIER
\$160.00	5/06/2010	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$2,402.99	5/06/2010	UNRESTRICTED FUND	CACC	AT&T
\$498.85	5/06/2010	RESTRICTED FUND	CACC	AT&T
\$73.09	5/06/2010	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$164.54	5/06/2010	UNRESTRICTED FUND	CACC	B & W AUTO PARTS
\$445.50	5/06/2010	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$264.00	5/06/2010	RESTRICTED FUND	CACC	CACC BOOKSTORE CB
\$6.41	5/06/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$50.86	5/06/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$19,885.34	5/06/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$42.26	5/06/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$373.95	5/06/2010	RESTRICTED FUND	CACC	COMPANSOL
\$46.02	5/06/2010	RESTRICTED FUND	CACC	COOSA CABLE
\$67.47	5/06/2010	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$175.00	5/06/2010	UNRESTRICTED FUND	CACC	COPACO
\$.26	5/06/2010	RESTRICTED FUND	CACC	DELTACOM
\$92.10	5/06/2010	UNRESTRICTED FUND	CACC	DIANN TIPPINS
\$59.00	5/06/2010	UNRESTRICTED FUND	CACC	FLEET MANAGEMENT, LLC
\$388.50	5/06/2010	UNRESTRICTED FUND	CACC	FOSHEE & GEORGE, L. L. C.
\$4,345.00	5/06/2010	UNRESTRICTED FUND	CACC	GED TESTING SERVICE
\$89.91	5/06/2010	UNRESTRICTED FUND	CACC	GLENDA BLAND
\$4,770.00	5/06/2010	UNRESTRICTED FUND	CACC	INSURANCE OFFICE OF AMERICA
\$331.12	5/06/2010	UNRESTRICTED FUND	CACC	J J KELLER & ASSOCIATES
\$342.76	5/06/2010	RESTRICTED FUND	CACC	JIST PUBLISHING
\$192.00	5/06/2010	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$562.00	5/06/2010	UNRESTRICTED FUND	CACC	LILA'S ENGRAVING
\$763.73	5/06/2010	RESTRICTED FUND	CACC	NATIONAL PEN CORPORATION
\$200.00	5/06/2010	UNRESTRICTED FUND	CACC	NEW AGE TONER CARTRIDGES
\$247.82	5/06/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$1,214.98	5/06/2010	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS

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\$159.75	5/06/2010	RESTRICTED FUND	CACC	STIEGEL DISPLAY PRODUCTS
\$1,250.00	5/06/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$403.99	5/06/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$149.75	5/06/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$492.00	5/06/2010	UNRESTRICTED FUND	CACC	SYLACAUGA GLASS COMPANY
\$86.00	5/06/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA ADVERTISER
\$172.50	5/06/2010	RESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$163.87	5/06/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$200.87	5/06/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$2,211.83	5/06/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$76.68	5/06/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,559.08	5/06/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$929.90	5/06/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$7,147.68	5/06/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$678.60	5/06/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,361.44	5/06/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$430.06	5/06/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$598.78	5/06/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$115.49	5/06/2010	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$300.00	5/12/2010	UNRESTRICTED FUND	CACC	ACCS PRESIDENTS' ASSOCIATIO
\$85.25	5/12/2010	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE, INC.
\$100.00	5/12/2010	RESTRICTED FUND	CACC	AMANDA HARKINS
\$61.25	5/12/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$479.05	5/12/2010	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$2,000.00	5/12/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$459.47	5/12/2010	UNRESTRICTED FUND	CACC	CDWG
\$2,358.29	5/12/2010	UNRESTRICTED FUND	CACC	CDWG
\$150.00	5/12/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG HIGH SCHOOL
\$367.50	5/12/2010	RESTRICTED FUND	CACC	CITY LIMITS
\$47.92	5/12/2010	UNRESTRICTED FUND	CACC	COWABUNGA INC
\$900.00	5/12/2010	UNRESTRICTED FUND	CACC	DALE BROADCASTING, INC.
\$16,521.84	5/12/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$190.00	5/12/2010	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$610.00	5/12/2010	UNRESTRICTED FUND	CACC	ERIC SLOANE PAINTING COMPAN
\$10.11	5/12/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$284.50	5/12/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$5,064.53	5/12/2010	RESTRICTED FUND	CACC	HOUGHTON-MIFFLIN COMPANY
\$93.46	5/12/2010	UNRESTRICTED FUND	CACC	KAREN HAYES
\$401.07	5/12/2010	UNRESTRICTED FUND	CACC	PEEHIP
\$200.53	5/12/2010	UNRESTRICTED FUND	CACC	PEEHIP
\$85.00	5/13/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$135.99	5/13/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$62.88	5/13/2010	UNRESTRICTED FUND	CACC	AT&T
\$89.89	5/13/2010	UNRESTRICTED FUND	CACC	AT&T
\$496.10	5/13/2010	RESTRICTED FUND	CACC	BARR MARKETING INC.
\$15.17	5/13/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$770.77	5/13/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$17.01	5/13/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$700.92	5/13/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$7.81	5/13/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$4.27	5/13/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$572.61	5/13/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$500.00	5/13/2010	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$839.00	5/13/2010	UNRESTRICTED FUND	CACC	LISA ANDERS ELLISON
\$90.00	5/13/2010	RESTRICTED FUND	CACC	MICHAEL A LOVETT
\$312.14	5/13/2010	UNRESTRICTED FUND	CACC	NORTHERN TOOL & EQUIPMENT
\$38.00	5/13/2010	RESTRICTED FUND	CACC	PATSY GRAY
\$3,852.44	5/13/2010	UNRESTRICTED FUND	CACC	PATERSON TRUCK PARTS
\$1,580.39	5/13/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$13.14	5/13/2010	UNRESTRICTED FUND	CACC	RICK'S GENERAL STORE

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\$33.80	5/13/2010	UNRESTRICTED FUND	CACC	RON VAN HOUTEN
\$52.50	5/13/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$241.87	5/13/2010	UNRESTRICTED FUND	CACC	SALLY'S BEAUTY SUPPLY
\$4,711.43	5/13/2010	UNRESTRICTED FUND	CACC	SAM'S CLUB
\$163.20	5/13/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$200.00	5/13/2010	UNRESTRICTED FUND	CACC	SERVPRO
\$170.00	5/13/2010	RESTRICTED FUND	CACC	SHARON CREW
\$214.00	5/13/2010	RESTRICTED FUND	CACC	SHERIE FLEMING
\$217.13	5/13/2010	UNRESTRICTED FUND	CACC	SHERWIN WILLIAMS
\$42.46	5/13/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$84.92	5/13/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$776.99	5/13/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.50	5/13/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$800.00	5/13/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$985.00	5/13/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$137.76	5/13/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$90.61	5/13/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,054.00	5/13/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$60.00	5/13/2010	UNRESTRICTED FUND	CACC	SYLACAUGA CHAMBER OF COMMER
\$118.00	5/13/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$176.96	5/13/2010	UNRESTRICTED FUND	CACC	THOMAS AUTO PARTS
\$77.25	5/13/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$162.05	5/13/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$45.00	5/13/2010	RESTRICTED FUND	CACC	XEROX CORPORATION
\$131.52	5/17/2010	RESTRICTED FUND	CACC	CENIURYLINK
\$78.83	5/17/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$145.00	5/17/2010	UNRESTRICTED FUND	CACC	DANNY ROLLIN
\$145.00	5/17/2010	UNRESTRICTED FUND	CACC	JAMIE CHAMPION
\$145.00	5/17/2010	UNRESTRICTED FUND	CACC	JUAN A COLON
\$145.00	5/17/2010	UNRESTRICTED FUND	CACC	KEN ALLEN
\$145.00	5/17/2010	UNRESTRICTED FUND	CACC	LEE HEATH
\$145.00	5/17/2010	UNRESTRICTED FUND	CACC	SAM KELLEY
\$145.00	5/17/2010	UNRESTRICTED FUND	CACC	STAN JACOBS
\$145.00	5/17/2010	UNRESTRICTED FUND	CACC	TERRY DUDLEY
\$86.06	5/17/2010	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$210.00	5/20/2010	RESTRICTED FUND	CACC	ACT
\$30.00	5/20/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$562.90	5/20/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$1,288.95	5/20/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$313.55	5/20/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$292.30	5/20/2010	RESTRICTED FUND	CACC	AMSTERDAM PRINTING AND LITH
\$41.00	5/20/2010	RESTRICTED FUND	CACC	ANNETTIE HATCH
\$20.00	5/20/2010	RESTRICTED FUND	CACC	ANNETTIE HATCH
\$3.24	5/20/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$84.07	5/20/2010	UNRESTRICTED FUND	CACC	CDWG
\$454.80	5/20/2010	UNRESTRICTED FUND	CACC	CENRAL PAPER COMPANY
\$52.00	5/20/2010	RESTRICTED FUND	CACC	CHAD ELDER
\$633.00	5/20/2010	UNRESTRICTED FUND	CACC	CHAIN DIESEL REPAIR
\$147.83	5/20/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$4,500.00	5/20/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$1,785.00	5/20/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$133.65	5/20/2010	UNRESTRICTED FUND	CACC	COPACO
\$358.00	5/20/2010	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$1,687.50	5/20/2010	UNRESTRICTED FUND	CACC	DAVID STEWART ELECTRIC, INC
\$63.16	5/20/2010	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$850.82	5/20/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$83.99	5/20/2010	UNRESTRICTED FUND	CACC	DIRECIV
\$550.00	5/20/2010	UNRESTRICTED FUND	CACC	ERIC SLOANE PAINTING COMPAN
\$8.29	5/20/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$2,150.24	5/20/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$4,612.47	5/20/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$234.00	5/20/2010	UNRESTRICTED FUND	CACC	HANDEY'S ELECTRONICS, INC.
\$2,267.00	5/20/2010	RESTRICTED FUND	CACC	HANDEY'S ELECTRONICS, INC.
\$270.00	5/20/2010	UNRESTRICTED FUND	CACC	HOLMAN FLOOR
\$26,562.50	5/20/2010	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$12.00	5/20/2010	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$4,285.60	5/20/2010	UNRESTRICTED FUND	CACC	JOHNSTON, BARTON, PROCTOR
\$319.94	5/20/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$1,390.00	5/20/2010	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$101.45	5/20/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$236.25	5/20/2010	RESTRICTED FUND	CACC	LESLIE REEVES
\$1,000.00	5/20/2010	UNRESTRICTED FUND	CACC	LINL
\$287.00	5/20/2010	RESTRICTED FUND	CACC	MARY DUCK
\$109.67	5/20/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$597.92	5/20/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$11.25	5/20/2010	UNRESTRICTED FUND	CACC	MIKE MANN
\$366.50	5/20/2010	RESTRICTED FUND	CACC	MIKE MANN
\$500.00	5/20/2010	UNRESTRICTED FUND	CACC	NET AFFECT, INC.
\$55.00	5/20/2010	UNRESTRICTED FUND	CACC	NEW AGE TONER CARTRIDGES
\$46.25	5/20/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$1,743.00	5/20/2010	UNRESTRICTED FUND	CACC	PTINEY BOWES, INC.
\$113.00	5/20/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$133.35	5/20/2010	RESTRICTED FUND	CACC	SERVICE PRINTING - SYLACAUG
\$465.00	5/20/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$5.00	5/20/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$168.00	5/20/2010	RESTRICTED FUND	CACC	SHARON CREW
\$816.87	5/20/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$2,788.08	5/20/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$190.00	5/20/2010	UNRESTRICTED FUND	CACC	SUSAN KILGORE
\$121.56	5/20/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$688.67	5/20/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$262.85	5/20/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$72.23	5/20/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$1,509.66	5/20/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$90.00	5/20/2010	UNRESTRICTED FUND	CACC	THE INTEGRITY GROUP, LLC
\$109.94	5/26/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$211.78	5/26/2010	RESTRICTED FUND	CACC	AT&T
\$533.99	5/26/2010	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$654.34	5/26/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$282.50	5/26/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$924.95	5/26/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$225.00	5/26/2010	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$16,110.00	5/26/2010	UNRESTRICTED FUND	CACC	INSURANCE PLACE
\$2,760.00	5/26/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$300.00	5/26/2010	UNRESTRICTED FUND	CACC	KFB CONSULTING
\$300.00	5/26/2010	UNRESTRICTED FUND	CACC	NATIONAL STUDENT CLEARINGHO
\$874.55	5/26/2010	RESTRICTED FUND	CACC	OXFORD UNIVERSITY PRESS CO.
\$150.00	5/26/2010	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$247.50	5/26/2010	UNRESTRICTED FUND	CACC	WALMART
\$49.97	5/26/2010	RESTRICTED FUND	CACC	WALMART
\$225.61	5/26/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$1,385.45	5/26/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$404.50	5/27/2010	UNRESTRICTED FUND	CACC	BALFOUR
\$572.95	5/27/2010	RESTRICTED FUND	CACC	ELUMEN
\$84.25	5/27/2010	UNRESTRICTED FUND	CACC	CACC BOOKSTORE CB
\$32.60	5/27/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$540.00	5/27/2010	RESTRICTED FUND	CACC	COUNCIL FOR OPPORTUNITY
\$245.25	5/27/2010	UNRESTRICTED FUND	CACC	FARM PLAN
\$8.41	5/27/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$193.90	5/27/2010	UNRESTRICTED FUND	CACC	FLINN SCIENTIFIC INC

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\$450.00	5/27/2010	UNRESTRICTED FUND	CACC	SANDRA DAVIS
\$315.00	5/27/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$234.87	5/27/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$4,200.00	5/27/2010	UNRESTRICTED FUND	CACC	TIER TECHNOLOGIES, INC.
\$2,000.00	5/28/2010	UNRESTRICTED FUND	CACC	ERIC SLOANE PAINTING COMPAN
\$110.50	6/02/2010	RESTRICTED FUND	CACC	AARON MURPHY
\$57.50	6/02/2010	RESTRICTED FUND	CACC	ADAM BLACKBURN
\$202.50	6/02/2010	RESTRICTED FUND	CACC	ERIA WILSON
\$126.00	6/02/2010	RESTRICTED FUND	CACC	CHEYENNE BARRETT
\$4.00	6/02/2010	RESTRICTED FUND	CACC	CODY BROOKS
\$57.50	6/02/2010	RESTRICTED FUND	CACC	DAVID LANGLY
\$126.00	6/02/2010	RESTRICTED FUND	CACC	DETERREZ COOPER
\$4.00	6/02/2010	RESTRICTED FUND	CACC	GRADY BLANKS
\$84.50	6/02/2010	RESTRICTED FUND	CACC	JARVIS ELLINGTON
\$110.50	6/02/2010	RESTRICTED FUND	CACC	JEFFREY COLLINS
\$96.00	6/02/2010	RESTRICTED FUND	CACC	JOAN RAILLEY
\$57.50	6/02/2010	RESTRICTED FUND	CACC	JULIA HENDRICKS
\$4.00	6/02/2010	RESTRICTED FUND	CACC	KENYATA HEARD
\$202.50	6/02/2010	RESTRICTED FUND	CACC	KIAWUMA MILLER
\$57.50	6/02/2010	RESTRICTED FUND	CACC	LESLIE REWIS
\$126.00	6/02/2010	RESTRICTED FUND	CACC	LIL'RAAVEN FOSTER
\$126.00	6/02/2010	RESTRICTED FUND	CACC	NA'SHEEMA SIMPSON
\$110.50	6/02/2010	RESTRICTED FUND	CACC	PAUL MORRIS
\$126.00	6/02/2010	RESTRICTED FUND	CACC	RAYANNA DAVIS
\$57.50	6/02/2010	RESTRICTED FUND	CACC	SA'BREANNA HOLLIE
\$96.00	6/02/2010	RESTRICTED FUND	CACC	SAMANIHA RAILLEY
\$4.00	6/02/2010	RESTRICTED FUND	CACC	SIAVUNA JOHNSON
\$126.00	6/02/2010	RESTRICTED FUND	CACC	STANLEY CARBONI
\$126.00	6/02/2010	RESTRICTED FUND	CACC	TATEYANNA EDWARDS
\$450.00	6/02/2010	UNRESTRICTED FUND	CACC	AACUBO
\$2,254.00	6/02/2010	UNRESTRICTED FUND	CACC	ABCO OFFICE FURNITURE
\$1,089.60	6/02/2010	UNRESTRICTED FUND	CACC	ACE SUPPLY
\$422.67	6/02/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$40.00	6/02/2010	UNRESTRICTED FUND	CACC	ALABAMA DEANS/STUDENT AFFAI
\$140.26	6/02/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$13,865.33	6/02/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$250.00	6/02/2010	UNRESTRICTED FUND	CACC	ALABAMA 100.7 WCKF
\$1,905.00	6/02/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$218.47	6/02/2010	RESTRICTED FUND	CACC	ANITA MAHAFFEY
\$20.00	6/02/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$48.50	6/02/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$2,406.90	6/02/2010	UNRESTRICTED FUND	CACC	AT&T
\$84.51	6/02/2010	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$2,924.01	6/02/2010	UNRESTRICTED FUND	CACC	DAVID STEWART ELECTRIC, INC
\$595.00	6/02/2010	UNRESTRICTED FUND	CACC	RCCA - SOUTHEAST CC
\$450.00	6/02/2010	UNRESTRICTED FUND	CACC	SACS, OFFICE OF THE EXECUTI
\$240.00	6/02/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$540.00	6/03/2010	UNRESTRICTED FUND	CACC	ALACRAO
\$398.20	6/03/2010	UNRESTRICTED FUND	CACC	AUTO-OWNERS INSURANCE
\$127.63	6/03/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,203.84	6/03/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$748.28	6/03/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$502.71	6/03/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$2,751.57	6/03/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$767.53	6/03/2010	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$210.00	6/03/2010	UNRESTRICTED FUND	CACC	CARRIE HODNET
\$1,986.66	6/03/2010	UNRESTRICTED FUND	CACC	CDWG
\$1,430.11	6/03/2010	RESTRICTED FUND	CACC	CDWG
\$60.49	6/03/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$185.50	6/03/2010	UNRESTRICTED FUND	CACC	CINDY ENTIREKIN

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\$315.00	6/03/2010	RESTRICTED FUND	CACC	CITY LIMITS
\$22,524.67	6/03/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$249.00	6/03/2010	RESTRICTED FUND	CACC	COMPANSOL
\$540.00	6/03/2010	RESTRICTED FUND	CACC	COUNCIL FOR OPPORTUNITY
\$117.75	6/03/2010	RESTRICTED FUND	CACC	ELAINE BALINT
\$2,700.00	6/03/2010	UNRESTRICTED FUND	CACC	EXAMINERS OF PUBLIC ACCOUNT
\$115.49	6/03/2010	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$634.96	6/03/2010	UNRESTRICTED FUND	CACC	GOODYEAR
\$435.44	6/03/2010	UNRESTRICTED FUND	CACC	GOODYEAR
\$237.50	6/03/2010	UNRESTRICTED FUND	CACC	GRACES FLOWERS
\$3,012.00	6/03/2010	RESTRICTED FUND	CACC	HARLAND
\$107.98	6/03/2010	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$600.00	6/03/2010	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$270.60	6/03/2010	RESTRICTED FUND	CACC	MOLTON, ALLEN & WILLIAMS, LL
\$878.59	6/03/2010	UNRESTRICTED FUND	CACC	MSCO
\$247.82	6/03/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$4,018.99	6/03/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$284.62	6/03/2010	UNRESTRICTED FUND	CACC	PITTSO EDUCATION
\$523.93	6/03/2010	UNRESTRICTED FUND	CACC	QUARTERMASTER
\$1,148.00	6/03/2010	UNRESTRICTED FUND	CACC	REDWING SHOE STORE
\$79.64	6/03/2010	UNRESTRICTED FUND	CACC	SCANTRON
\$614.27	6/03/2010	UNRESTRICTED FUND	CACC	SECO BOOKS
\$455.00	6/03/2010	UNRESTRICTED FUND	CACC	SHELBY COUNY NEWSPAPERS, IN
\$43.10	6/03/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	6/03/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$665.22	6/03/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	6/03/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$305.44	6/03/2010	RESTRICTED FUND	CACC	STANLEY SECURITY SOLUTIONS
\$181.32	6/03/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$82.94	6/03/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$3,092.49	6/03/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$311.06	6/03/2010	UNRESTRICTED FUND	CACC	STERLING INDUSTRIES
\$527.00	6/03/2010	UNRESTRICTED FUND	CACC	SIRICKLAND PAPER CO.
\$550.00	6/03/2010	UNRESTRICTED FUND	CACC	SYLACAUGA TODAY
\$172.00	6/03/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA ADVERTISER
\$2,152.20	6/03/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$300.00	6/03/2010	UNRESTRICTED FUND	CACC	THE RESOURCE CENTER
\$42.50	6/03/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$164.39	6/03/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$201.50	6/03/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$350.00	6/03/2010	RESTRICTED FUND	CACC	WALLACE STATE BOOKSTORE
\$100.00	6/03/2010	UNRESTRICTED FUND	CACC	WILLIAMS PLUMBING
\$151.43	6/03/2010	RESTRICTED FUND	CACC	4IMPRINT
\$5,074.87	6/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,865.57	6/08/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$3,749.92	6/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$7,885.32	6/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,042.97	6/08/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$160.00	6/08/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$700.00	6/08/2010	UNRESTRICTED FUND	CACC	TAMMY BROOKS
\$253.00	6/09/2010	RESTRICTED FUND	CACC	AMBER SHROPSHIRE
\$182.00	6/09/2010	RESTRICTED FUND	CACC	ASHLEY NORWOOD
\$182.00	6/09/2010	RESTRICTED FUND	CACC	BACARDY MCLENDON
\$182.00	6/09/2010	RESTRICTED FUND	CACC	BRIANA JACKSON
\$182.00	6/09/2010	RESTRICTED FUND	CACC	CHRISTIAN WRIGHT
\$182.00	6/09/2010	RESTRICTED FUND	CACC	CHYNDRA TWYMAN
\$126.00	6/09/2010	RESTRICTED FUND	CACC	CIARRA ROSE
\$101.70	6/09/2010	RESTRICTED FUND	CACC	HEATHER WHITE
\$138.00	6/09/2010	RESTRICTED FUND	CACC	JACKSON EMBRY

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\$77.00	6/09/2010	RESTRICTED FUND	CACC	JACOB MADDOX
\$105.50	6/09/2010	RESTRICTED FUND	CACC	JADE STROUD
\$182.00	6/09/2010	RESTRICTED FUND	CACC	JASMINE JONES
\$253.00	6/09/2010	RESTRICTED FUND	CACC	JASMINE SHEPERD
\$4.00	6/09/2010	RESTRICTED FUND	CACC	JENNIFER AIHEY
\$253.00	6/09/2010	RESTRICTED FUND	CACC	JOSEPH MCKAY
\$182.00	6/09/2010	RESTRICTED FUND	CACC	KENEISHA GARRETT
\$182.00	6/09/2010	RESTRICTED FUND	CACC	KYANDRIA FRANKLIN
\$253.00	6/09/2010	RESTRICTED FUND	CACC	MELODY JOHNSON
\$105.50	6/09/2010	RESTRICTED FUND	CACC	ONISHA MURRAY
\$182.00	6/09/2010	RESTRICTED FUND	CACC	PRECIOUS DATES
\$253.00	6/09/2010	RESTRICTED FUND	CACC	PRESLEY GRIFFIES
\$105.50	6/09/2010	RESTRICTED FUND	CACC	RAILYN WOODFIN
\$182.00	6/09/2010	RESTRICTED FUND	CACC	REBECCA SWAIN
\$105.50	6/09/2010	RESTRICTED FUND	CACC	SABRINA BELL
\$182.00	6/09/2010	RESTRICTED FUND	CACC	SANIEARA PRYOR
\$182.00	6/09/2010	RESTRICTED FUND	CACC	SANIERICA PRYOR
\$138.00	6/09/2010	RESTRICTED FUND	CACC	TIARA CUMMINGHAM
\$303.00	6/10/2010	UNRESTRICTED FUND	CACC	ABERNATHY FARM SUPPLY
\$135.73	6/10/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$223.10	6/10/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$145.00	6/10/2010	UNRESTRICTED FUND	CACC	ALAN KEITH THRASHER
\$50.00	6/10/2010	UNRESTRICTED FUND	CACC	ALEX CITY GLASS
\$347.99	6/10/2010	RESTRICTED FUND	CACC	AMSTERDAM PRINTING AND LITH
\$13.00	6/10/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$284.34	6/10/2010	RESTRICTED FUND	CACC	AT&T
\$15.80	6/10/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$221.10	6/10/2010	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$1,092.61	6/10/2010	UNRESTRICTED FUND	CACC	BLAIR BLOCK
\$64.00	6/10/2010	UNRESTRICTED FUND	CACC	CACC BOOKSTORE CB
\$1,081.02	6/10/2010	UNRESTRICTED FUND	CACC	CAHABA TIMBER
\$6,832.84	6/10/2010	UNRESTRICTED FUND	CACC	CDWG
\$434.55	6/10/2010	UNRESTRICTED FUND	CACC	CDWG
\$484.02	6/10/2010	UNRESTRICTED FUND	CACC	CDWG
\$10,713.79	6/10/2010	UNRESTRICTED FUND	CACC	CDWG
\$1,538.11	6/10/2010	UNRESTRICTED FUND	CACC	CENRAL PAPER COMPANY
\$37.48	6/10/2010	RESTRICTED FUND	CACC	CENRAL PAPER COMPANY
\$48.73	6/10/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$1,330.00	6/10/2010	RESTRICTED FUND	CACC	CITY LIMITS
\$12.02	6/10/2010	RESTRICTED FUND	CACC	CITY OF CALEFA
\$42.60	6/10/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$25,281.25	6/10/2010	RESTRICTED FUND	CACC	CONN EQUIPMENT
\$46.02	6/10/2010	RESTRICTED FUND	CACC	COOSA CABLE
\$90.43	6/10/2010	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$500.00	6/10/2010	RESTRICTED FUND	CACC	CREEKSIDE CHRISTIAN CAMP
\$494.00	6/10/2010	UNRESTRICTED FUND	CACC	CUSTOMER 1ST SATELLITE
\$.73	6/10/2010	RESTRICTED FUND	CACC	DELTA COM
\$276.00	6/10/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$16.70	6/10/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$95.00	6/10/2010	UNRESTRICTED FUND	CACC	FOLLETT
\$3,015.81	6/10/2010	RESTRICTED FUND	CACC	FRONT PORCH PRESS INC.
\$2,593.08	6/10/2010	UNRESTRICTED FUND	CACC	GOODYEAR
\$368.50	6/10/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$27.80	6/10/2010	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$1,076.29	6/10/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$230.00	6/10/2010	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$217.00	6/10/2010	RESTRICTED FUND	CACC	KIM PUCKETT
\$922.98	6/10/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$500.00	6/10/2010	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$25.00	6/10/2010	RESTRICTED FUND	CACC	LILA'S ENGRAVING

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\$1,158.71	6/10/2010	RESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$145.00	6/10/2010	UNRESTRICTED FUND	CACC	MIKE MILLER
\$717.00	6/10/2010	RESTRICTED FUND	CACC	NOHAB BUSINESS PRODUCTS
\$247.82	6/10/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$587.07	6/10/2010	UNRESTRICTED FUND	CACC	PATERSON TRUCK PARTS
\$200.00	6/10/2010	UNRESTRICTED FUND	CACC	PEOPLES SANITATION
\$138.80	6/10/2010	UNRESTRICTED FUND	CACC	PERSONNEL CONCEPTS
\$2,018.99	6/10/2010	UNRESTRICTED FUND	CACC	PIINEY BOWES
\$661.50	6/10/2010	UNRESTRICTED FUND	CACC	PRESQUE ISLE CULTURES
\$780.00	6/10/2010	RESTRICTED FUND	CACC	PRINT SHOP
\$1,158.98	6/10/2010	RESTRICTED FUND	CACC	SERVICE CONSTRUCTION SUPPLY
\$516.00	6/10/2010	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$172.45	6/10/2010	UNRESTRICTED FUND	CACC	SHERWIN WILLIAMS
\$715.93	6/10/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$210.99	6/10/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$289.75	6/10/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$68.21	6/10/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$463.08	6/10/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$28.25	6/10/2010	UNRESTRICTED FUND	CACC	SUN SOUTH LLC
\$475.00	6/10/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$417.55	6/10/2010	UNRESTRICTED FUND	CACC	TALLADEGA INT'L TRACTOR
\$166.58	6/10/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$128.93	6/10/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$319.08	6/10/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$180.00	6/10/2010	UNRESTRICTED FUND	CACC	THE INIEGRITY GROUP, LLC
\$63.75	6/10/2010	UNRESTRICTED FUND	CACC	TRACTOR SUPPLY CREDIT PLAN
\$21,979.53	6/10/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$86.02	6/10/2010	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$49.66	6/10/2010	UNRESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$131.49	6/10/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$2,903.08	6/10/2010	RESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$174.38	6/10/2010	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$142.47	6/10/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$394.71	6/10/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$450.00	6/10/2010	UNRESTRICTED FUND	CACC	SO. ASSOC. OF COLLEGE/SCHOO
\$1,393.69	6/10/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$170.00	6/16/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$45.00	6/16/2010	UNRESTRICTED FUND	CACC	GLENDA BLAND
\$96.00	6/16/2010	RESTRICTED FUND	CACC	KATRINA WELLS WATSON
\$538.00	6/16/2010	UNRESTRICTED FUND	CACC	LYNN SPRAGGINS
\$4,484.53	6/16/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$585.37	6/16/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$78.25	6/16/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$89.00	6/16/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$144.50	6/16/2010	RESTRICTED FUND	CACC	SHARON CREW
\$797.00	6/16/2010	UNRESTRICTED FUND	CACC	WESLEY M. STOREY
\$30.97	6/17/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$409.30	6/17/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$139.50	6/17/2010	UNRESTRICTED FUND	CACC	ALABAMA INIERACTIVE/WACHOVI
\$1,829.80	6/17/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$196.70	6/17/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$493.00	6/17/2010	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$160.00	6/17/2010	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$89.79	6/17/2010	UNRESTRICTED FUND	CACC	AT&T
\$493.80	6/17/2010	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$12.01	6/17/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$136.83	6/17/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,008.76	6/17/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	6/17/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$110.45	6/17/2010	UNRESTRICTED FUND	CACC	BOOKSAMILLION.COM

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\$2,000.00	6/17/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$522.88	6/17/2010	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$593.60	6/17/2010	UNRESTRICTED FUND	CACC	CDWG
\$505.69	6/17/2010	UNRESTRICTED FUND	CACC	CDWG
\$141.26	6/17/2010	UNRESTRICTED FUND	CACC	CDWG
\$213.38	6/17/2010	RESTRICTED FUND	CACC	CDWG
\$3,227.92	6/17/2010	RESTRICTED FUND	CACC	CDWG
\$131.52	6/17/2010	RESTRICTED FUND	CACC	CENTURYLINK
\$50.87	6/17/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$1,785.00	6/17/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG OWC
\$1,015.00	6/17/2010	RESTRICTED FUND	CACC	CITY LIMITS
\$1,580.54	6/17/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$109.10	6/17/2010	UNRESTRICTED FUND	CACC	DIRECIV
\$30.36	6/17/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$1,768.23	6/17/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$4,265.73	6/17/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$248.79	6/17/2010	UNRESTRICTED FUND	CACC	FLINN SCIENTIFIC INC
\$225.76	6/17/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$2,345.96	6/17/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$230.00	6/17/2010	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$250.00	6/17/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN AREA RODEO
\$345.28	6/17/2010	UNRESTRICTED FUND	CACC	MMAR
\$2,141.65	6/17/2010	UNRESTRICTED FUND	CACC	MSC
\$250.00	6/17/2010	UNRESTRICTED FUND	CACC	NET AFFECT, INC.
\$326.90	6/17/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$247.82	6/17/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$413.39	6/17/2010	UNRESTRICTED FUND	CACC	RICK SMITH
\$520.00	6/17/2010	UNRESTRICTED FUND	CACC	SABEL STEEL SERVICE
\$360.85	6/17/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$765.00	6/17/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$5,955.00	6/17/2010	RESTRICTED FUND	CACC	WALLACE STATE BOOKSTORE
\$900.00	6/17/2010	UNRESTRICTED FUND	CACC	WYNN FLETCHER
\$45.00	6/17/2010	RESTRICTED FUND	CACC	XEROX CORPORATION
\$387.60	6/23/2010	UNRESTRICTED FUND	CACC	DAVID STEWART ELECTRIC, INC
\$744.46	6/23/2010	UNRESTRICTED FUND	CACC	DAVID STEWART ELECTRIC, INC
\$33.00	6/24/2010	RESTRICTED FUND	CACC	LINDA MARSHALL
\$444.00	6/24/2010	UNRESTRICTED FUND	CACC	ACT
\$225.00	6/24/2010	RESTRICTED FUND	CACC	ACT
\$130.61	6/24/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$2,190.00	6/24/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$35.00	6/24/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$20.00	6/24/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$182.25	6/24/2010	UNRESTRICTED FUND	CACC	BARRY DUCK
\$300.50	6/24/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$7.55	6/24/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$238.03	6/24/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$83.87	6/24/2010	RESTRICTED FUND	CACC	BOOKS A MILLION
\$12,326.73	6/24/2010	UNRESTRICTED FUND	CACC	CDWG
\$207.53	6/24/2010	RESTRICTED FUND	CACC	CDWG
\$118.06	6/24/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$4,500.00	6/24/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$60.49	6/24/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$700.00	6/24/2010	RESTRICTED FUND	CACC	CITY LIMITS
\$32.60	6/24/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$1,071.11	6/24/2010	UNRESTRICTED FUND	CACC	CURTIS 1000, INC.
\$1,200.00	6/24/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$172.11	6/24/2010	UNRESTRICTED FUND	CACC	EWING IRRIGATION
\$500.00	6/24/2010	UNRESTRICTED FUND	CACC	GREGORY C BOWDEN
\$480.40	6/24/2010	UNRESTRICTED FUND	CACC	HENDERSON AND CCKER

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\$5,420.64	6/24/2010	UNRESTRICTED FUND	CACC	I. B. M. COLLECTIONS
\$2,760.00	6/24/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$1,125.00	6/24/2010	RESTRICTED FUND	CACC	JOYCE GIDDENS
\$230.00	6/24/2010	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$32.00	6/24/2010	RESTRICTED FUND	CACC	MICHAEL EDWARDS
\$103.87	6/24/2010	UNRESTRICTED FUND	CACC	NELSON ELECTRIC MOTOR SERVI
\$247.82	6/24/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$272.99	6/24/2010	UNRESTRICTED FUND	CACC	PTINEY BOWES
\$134.00	6/24/2010	UNRESTRICTED FUND	CACC	ROTO-ROOTER SEWER,DRAIN SER
\$4,313.82	6/24/2010	UNRESTRICTED FUND	CACC	RYERSON
\$68.09	6/24/2010	UNRESTRICTED FUND	CACC	SANDRA FULLER
\$62.50	6/24/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$285.00	6/24/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$150.00	6/24/2010	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$5,072.00	6/24/2010	UNRESTRICTED FUND	CACC	SO. ASSOC. OF COLLEGE/SCHOO
\$6,245.00	6/24/2010	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$998.28	6/24/2010	UNRESTRICTED FUND	CACC	STANLEY SECURITY SOLUTIONS
\$120.88	6/24/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,350.00	6/24/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$56.00	6/24/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$36.50	6/24/2010	UNRESTRICTED FUND	CACC	WALMART
\$674.00	6/24/2010	RESTRICTED FUND	CACC	WALMART
\$191.89	6/24/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$864.84	6/24/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$221.88	6/24/2010	UNRESTRICTED FUND	CACC	WILLIAMS PLUMBING
\$115.00	7/01/2010	RESTRICTED FUND	CACC	ACT
\$421.16	7/01/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$350.00	7/01/2010	UNRESTRICTED FUND	CACC	ALABAMA DEANS/STUDENT AFFAI
\$19,627.35	7/01/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$225.00	7/01/2010	UNRESTRICTED FUND	CACC	ALMITRA ANKTON
\$56.25	7/01/2010	RESTRICTED FUND	CACC	ANNETTIE HATCH
\$2,407.73	7/01/2010	UNRESTRICTED FUND	CACC	AT&T
\$380.88	7/01/2010	RESTRICTED FUND	CACC	AT&T
\$79.13	7/01/2010	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$58.33	7/01/2010	UNRESTRICTED FUND	CACC	AVIZENT
\$3,061.00	7/01/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$48.73	7/01/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$630.00	7/01/2010	RESTRICTED FUND	CACC	CITY LIMITS
\$46.02	7/01/2010	RESTRICTED FUND	CACC	COOSA CABLE
\$404.88	7/01/2010	UNRESTRICTED FUND	CACC	CURTIS 1000, INC.
\$447.00	7/01/2010	UNRESTRICTED FUND	CACC	DEE FULLER
\$.71	7/01/2010	RESTRICTED FUND	CACC	DELTAOCM
\$225.00	7/01/2010	UNRESTRICTED FUND	CACC	DONNA WHALEY
\$190.00	7/01/2010	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$917.75	7/01/2010	UNRESTRICTED FUND	CACC	DR. MELENIE C. BOLTON
\$393.00	7/01/2010	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$225.00	7/01/2010	UNRESTRICTED FUND	CACC	JANICE STEPHENS
\$43.00	7/01/2010	RESTRICTED FUND	CACC	KATRINA WELLS WATSON
\$230.00	7/01/2010	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$600.00	7/01/2010	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$125.50	7/01/2010	RESTRICTED FUND	CACC	LESLIE REEVES
\$100.00	7/01/2010	UNRESTRICTED FUND	CACC	NASDCIEC
\$247.82	7/01/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$2,018.99	7/01/2010	UNRESTRICTED FUND	CACC	PTINEY BOWES
\$115.18	7/01/2010	UNRESTRICTED FUND	CACC	PTINEY BOWES
\$670.00	7/01/2010	UNRESTRICTED FUND	CACC	PRESQUE ISLE CULTURES
\$100.00	7/01/2010	UNRESTRICTED FUND	CACC	SACJTC/DR.GEORGE EDWARDS
\$190.50	7/01/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$105.00	7/01/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$297.96	7/01/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.

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\$10,650.00	7/01/2010	RESTRICTED FUND	CACC	SATTERFIELD INC.
\$74.23	7/01/2010	RESTRICTED FUND	CACC	SECURITY CAMERAS DIRECT
\$400.00	7/01/2010	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$35.00	7/01/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$64,466.93	7/06/2010	RESTRICTED FUND	CACC	A&S BUILDING SYSTEMS
\$530.35	7/06/2010	RESTRICTED FUND	CACC	AMERICAN PIPE & SUPPLY
\$13,165.61	7/06/2010	RESTRICTED FUND	CACC	BUILDING MATERIALS WHOLESAL
\$4,814.00	7/06/2010	RESTRICTED FUND	CACC	CONN EQUIPMENT
\$2,085.15	7/06/2010	RESTRICTED FUND	CACC	CONSTRUCTION MATERIALS INC
\$666.77	7/06/2010	UNRESTRICTED FUND	CACC	DEPT OF INDUSTRIAL RELATION
\$5,827.85	7/06/2010	UNRESTRICTED FUND	CACC	GUARDIAN BUILDING PRODUCTS
\$18,879.30	7/06/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$3,200.00	7/06/2010	UNRESTRICTED FUND	CACC	MULLINS BUILDING PRODUCTS
\$19,870.00	7/06/2010	UNRESTRICTED FUND	CACC	SUPERIOR STEEL COMPONENTS
\$10,156.86	7/06/2010	UNRESTRICTED FUND	CACC	VELLANO BROTHERS
\$40,832.00	7/06/2010	UNRESTRICTED FUND	CACC	WILLIS CREEK
\$3,705.98	7/06/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$347.73	7/08/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$246.72	7/08/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$5,115.00	7/08/2010	RESTRICTED FUND	CACC	ALAPCAE
\$240.00	7/08/2010	UNRESTRICTED FUND	CACC	AMERICAN RED CROSS
\$19,955.29	7/08/2010	UNRESTRICTED FUND	CACC	APPLE COMPUTER, INC.
\$160.00	7/08/2010	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$117.23	7/08/2010	RESTRICTED FUND	CACC	AT&T
\$1,853.08	7/08/2010	UNRESTRICTED FUND	CACC	BALFOUR
\$567.80	7/08/2010	UNRESTRICTED FUND	CACC	BASEBALL EXPRESS
\$140.07	7/08/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,175.66	7/08/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$112.66	7/08/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$194.60	7/08/2010	UNRESTRICTED FUND	CACC	BESCO STEEL SUPPLY, INC.
\$1,060.22	7/08/2010	UNRESTRICTED FUND	CACC	CDWG
\$281.55	7/08/2010	UNRESTRICTED FUND	CACC	CDWG
\$195.24	7/08/2010	UNRESTRICTED FUND	CACC	CDWG
\$379.28	7/08/2010	RESTRICTED FUND	CACC	CDWG
\$50.87	7/08/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$700.00	7/08/2010	RESTRICTED FUND	CACC	CITY LIMITS
\$27,186.66	7/08/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$42.60	7/08/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$152.51	7/08/2010	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$36,373.30	7/08/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$943.42	7/08/2010	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$115.49	7/08/2010	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$8.53	7/08/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$250.00	7/08/2010	UNRESTRICTED FUND	CACC	GERALD WALLACE DAY
\$451.00	7/08/2010	UNRESTRICTED FUND	CACC	JEREMY CALHOUN GEN CONSTRUC
\$35.00	7/08/2010	UNRESTRICTED FUND	CACC	KAREN HAYES
\$230.00	7/08/2010	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$68.29	7/08/2010	UNRESTRICTED FUND	CACC	KIMBALL MIDWEST
\$500.00	7/08/2010	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$1,000.00	7/08/2010	RESTRICTED FUND	CACC	LEARNKEY, INC.
\$500.00	7/08/2010	RESTRICTED FUND	CACC	NATIONAL COUNCIL OF SBON
\$326.90	7/08/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$1,570.00	7/08/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$80.00	7/08/2010	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$147.59	7/08/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$2,300.00	7/08/2010	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$4,551.08	7/08/2010	UNRESTRICTED FUND	CACC	STANLEY SECURITY SOLUTIONS
\$376.49	7/08/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$974.95	7/08/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$171.76	7/08/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE

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\$790.50	7/08/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$150.00	7/08/2010	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$59.00	7/08/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$177.17	7/08/2010	UNRESTRICTED FUND	CACC	TALLADEGA INT'L TRACTOR
\$2,018.65	7/08/2010	UNRESTRICTED FUND	CACC	THYSSENKRUPP ELEVATOR CORP
\$163.22	7/08/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$200.08	7/08/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$86.02	7/08/2010	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$760.76	7/08/2010	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$89.70	7/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,300.76	7/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,042.87	7/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$464.32	7/08/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$483.80	7/08/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$70.00	7/13/2010	RESTRICTED FUND	CACC	ACT
\$1,097.44	7/13/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$2,295.00	7/13/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$229.00	7/13/2010	UNRESTRICTED FUND	CACC	APPLE
\$79,617.72	7/13/2010	UNRESTRICTED FUND	CACC	APPLE COMPUTER, INC.
\$259.00	7/13/2010	UNRESTRICTED FUND	CACC	ART'S MUSIC SHOP, INC.
\$2,000.00	7/13/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$81.27	7/13/2010	UNRESTRICTED FUND	CACC	CDWG
\$536.00	7/13/2010	UNRESTRICTED FUND	CACC	CDWG
\$43.00	7/13/2010	UNRESTRICTED FUND	CACC	CDWG
\$1,965.00	7/13/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG OWC
\$2,020.00	7/13/2010	RESTRICTED FUND	CACC	CITY LIMITS
\$760.00	7/13/2010	RESTRICTED FUND	CACC	CONTEMPORARY FORUMS
\$24,506.70	7/13/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$794.31	7/13/2010	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$8.53	7/13/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$235.00	7/13/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$11.52	7/13/2010	RESTRICTED FUND	CACC	JEANA WILLIAMS
\$235.00	7/13/2010	UNRESTRICTED FUND	CACC	KATHERINE HARRISON
\$518.00	7/13/2010	UNRESTRICTED FUND	CACC	KNOX PEST CONTROL
\$2,107.50	7/13/2010	UNRESTRICTED FUND	CACC	LYRASIS
\$65.84	7/13/2010	UNRESTRICTED FUND	CACC	MAX TOOLS, INC.
\$121.73	7/13/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC
\$115.44	7/13/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC
\$151.40	7/13/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$55.00	7/13/2010	UNRESTRICTED FUND	CACC	NELSON ELECTRIC MOTOR SERVI
\$100.00	7/13/2010	UNRESTRICTED FUND	CACC	PEOPLES SANITATION
\$2,378.00	7/13/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$230.33	7/13/2010	UNRESTRICTED FUND	CACC	SAM'S CLUB
\$205.61	7/13/2010	UNRESTRICTED FUND	CACC	SAM'S CLUB
\$43.10	7/13/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	7/13/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$737.40	7/13/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	7/13/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.00	7/13/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA ADVERTISER
\$600.00	7/13/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$820.20	7/13/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$891.00	7/13/2010	RESTRICTED FUND	CACC	THE HOME DEPOT
\$292.76	7/13/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$6,233.59	7/13/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$30.00	7/14/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$305.61	7/14/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$123.69	7/14/2010	UNRESTRICTED FUND	CACC	AT&T
\$791.40	7/14/2010	UNRESTRICTED FUND	CACC	BALFOUR

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$694.15	7/14/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$212.02	7/14/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$54,660.06	7/14/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$991.52	7/14/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$96.98	7/14/2010	UNRESTRICTED FUND	CACC	DIRECTV
\$608.39	7/14/2010	UNRESTRICTED FUND	CACC	HILL MANUFACTURING CO., INC
\$1,141.00	7/14/2010	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$625.70	7/14/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$453.24	7/14/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$2,501.64	7/14/2010	RESTRICTED FUND	CACC	KOON'S KORNER
\$259.99	7/14/2010	UNRESTRICTED FUND	CACC	FRUITT AUTO PARTS
\$3,086.96	7/20/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$2,107.80	7/22/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$103.14	7/22/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$500.00	7/22/2010	UNRESTRICTED FUND	CACC	ALEX CITY CHAMBER OF COMMER
\$384.00	7/22/2010	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$62.89	7/22/2010	UNRESTRICTED FUND	CACC	AT&T
\$89.79	7/22/2010	UNRESTRICTED FUND	CACC	AT&T
\$398.08	7/22/2010	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$925.00	7/22/2010	RESTRICTED FUND	CACC	HALFOUR COMPANY
\$5.15	7/22/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$178.09	7/22/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$229.77	7/22/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$386.48	7/22/2010	UNRESTRICTED FUND	CACC	BOOKSAMILLION.COM
\$5.00	7/22/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$132.55	7/22/2010	UNRESTRICTED FUND	CACC	CDWG
\$341.33	7/22/2010	UNRESTRICTED FUND	CACC	CHAIN SAW SALES & SERVICE
\$141.99	7/22/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$4,500.00	7/22/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$60.49	7/22/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$32.60	7/22/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$100.00	7/22/2010	RESTRICTED FUND	CACC	COUNCIL FOR OPPORTUNITY
\$329.00	7/22/2010	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$550.00	7/22/2010	UNRESTRICTED FUND	CACC	DALE BROADCASTING, INC.
\$140.00	7/22/2010	UNRESTRICTED FUND	CACC	DEE FULLER
\$100.74	7/22/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$40.00	7/22/2010	UNRESTRICTED FUND	CACC	EDUCAUSE
\$1,722.80	7/22/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$4,436.27	7/22/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$10.70	7/22/2010	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$40.46	7/22/2010	UNRESTRICTED FUND	CACC	JOHNSTON, BARTON, PROCTOR
\$446.00	7/22/2010	UNRESTRICTED FUND	CACC	MONTGOMERY INDUSTRIAL GASES
\$163.31	7/22/2010	UNRESTRICTED FUND	CACC	NORTHERN TOOL & EQUIPMENT
\$1,599.31	7/22/2010	UNRESTRICTED FUND	CACC	PATERSON TRUCK PARTS
\$1,160.00	7/22/2010	RESTRICTED FUND	CACC	PRINT SHOP
\$75.00	7/22/2010	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$872.56	7/22/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANIAGE
\$588.41	7/22/2010	RESTRICTED FUND	CACC	STAPLES ADVANIAGE
\$450.00	7/22/2010	UNRESTRICTED FUND	CACC	THE INIEGRITY GROUP, LLC
\$196.01	7/22/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$1,579.44	7/22/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$1,099.81	7/22/2010	RESTRICTED FUND	CACC	4IMPRINT
\$150.00	7/22/2010	UNRESTRICTED FUND	CACC	ELISHA SMITH
\$289.89	7/22/2010	UNRESTRICTED FUND	CACC	GLENDA BLAND
\$300.00	7/22/2010	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$752.58	4/26/2010	UNRESTRICTED FUND	CACC	DEPOT PAINT AND COLLISION
\$752.95	4/26/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$2,915.01	4/26/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$946.20	4/26/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$29.03	7/28/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$46.00	7/28/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$148.16	7/28/2010	UNRESTRICTED FUND	CACC	BOOKSAMILLION.COM
\$48.73	7/28/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$10.00	7/28/2010	RESTRICTED FUND	CACC	DANNY CULP
\$895.18	7/28/2010	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$530.00	7/28/2010	RESTRICTED FUND	CACC	DON SMITH
\$635.75	7/28/2010	UNRESTRICTED FUND	CACC	EWING IRRIGATION
\$8.37	7/28/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$127.80	7/28/2010	UNRESTRICTED FUND	CACC	GSAM
\$2,760.00	7/28/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$225.00	7/28/2010	UNRESTRICTED FUND	CACC	KENNETH BOONE
\$600.00	7/28/2010	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$10.00	7/28/2010	RESTRICTED FUND	CACC	MARGARET BENILEY
\$142.89	7/28/2010	UNRESTRICTED FUND	CACC	PAPERDIRECT, INC.
\$35.00	7/28/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$70.00	7/28/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$56.85	7/28/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$105.00	7/28/2010	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$296.00	7/28/2010	UNRESTRICTED FUND	CACC	SLEEPING GIANT MECHANICAL I
\$3,343.20	7/28/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$4,428.61	8/02/2010	UNRESTRICTED FUND	CACC	SERVICE CONSTRUCTION SUPPLY
\$390.79	8/05/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$330.16	8/05/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$21,088.28	8/05/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$14.00	8/05/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$767.48	8/05/2010	UNRESTRICTED FUND	CACC	AT&T
\$335.59	8/05/2010	RESTRICTED FUND	CACC	AT&T
\$86.07	8/05/2010	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$243.62	8/05/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$380.37	8/05/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$414.86	8/05/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,110.14	8/05/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$180.23	8/05/2010	UNRESTRICTED FUND	CACC	1000 BULBS.COM
\$160.00	8/05/2010	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$135.71	8/05/2010	UNRESTRICTED FUND	CACC	CAPITAL TRACTOR INC
\$179.32	8/05/2010	UNRESTRICTED FUND	CACC	CDWG
\$144.82	8/05/2010	UNRESTRICTED FUND	CACC	CDWG
\$1,042.36	8/05/2010	RESTRICTED FUND	CACC	CDWG
\$44.00	8/05/2010	RESTRICTED FUND	CACC	CHARLOTTE WASHHAM
\$50.87	8/05/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$31,845.13	8/05/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$4,800.00	8/05/2010	UNRESTRICTED FUND	CACC	CITY OF CALERA
\$1,200.00	8/05/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$42.60	8/05/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$46.02	8/05/2010	RESTRICTED FUND	CACC	COOSA CABLE
\$265.36	8/05/2010	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$138.00	8/05/2010	UNRESTRICTED FUND	CACC	DEE FULLER
\$.11	8/05/2010	RESTRICTED FUND	CACC	DELTAACOM
\$428.00	8/05/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$281.00	8/05/2010	RESTRICTED FUND	CACC	DEWAYNE CLARK
\$813.31	8/05/2010	RESTRICTED FUND	CACC	DIGI-KEY 359756
\$40.00	8/05/2010	UNRESTRICTED FUND	CACC	ELIZABETH MITCHELL
\$329.00	8/05/2010	RESTRICTED FUND	CACC	EMILY A. WHITLEY
\$954.00	8/05/2010	RESTRICTED FUND	CACC	GULF STATES DOOR
\$168.50	8/05/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$72.97	8/05/2010	UNRESTRICTED FUND	CACC	JAMES NIX
\$250.00	8/05/2010	UNRESTRICTED FUND	CACC	KATHERINE HARRISON
\$336.00	8/05/2010	RESTRICTED FUND	CACC	KATRINA WELLS WATSON

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$3,621.78	8/05/2010	RESTRICTED FUND	CACC	KENDALL ELECTRIC INC.
\$449.25	8/05/2010	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$500.00	8/05/2010	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$39.50	8/05/2010	RESTRICTED FUND	CACC	LAVONNE BARCLAY
\$44.00	8/05/2010	RESTRICTED FUND	CACC	LINDA PARIS
\$310.00	8/05/2010	RESTRICTED FUND	CACC	LYNN WILLIAMS
\$70.00	8/05/2010	RESTRICTED FUND	CACC	MELANIE VEAZEY
\$234.00	8/05/2010	UNRESTRICTED FUND	CACC	MICROSCOPE WORLD
\$838.16	8/05/2010	RESTRICTED FUND	CACC	MSC
\$318.24	8/05/2010	RESTRICTED FUND	CACC	OXFORD UNIVERSITY PRESS CO.
\$44.50	8/05/2010	UNRESTRICTED FUND	CACC	PRECIOUS TOWNSEND
\$921.80	8/05/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$1,118.51	8/05/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$498.00	8/05/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$50.00	8/05/2010	UNRESTRICTED FUND	CACC	SHARON R. DAVIS
\$2,053.17	8/05/2010	RESTRICTED FUND	CACC	SOUTHERN CONTROLS, INC.
\$236.00	8/05/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$280.40	8/05/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$418.20	8/05/2010	RESTRICTED FUND	CACC	STORE ROOM FASTENERS, INC.
\$11,501.70	8/05/2010	RESTRICTED FUND	CACC	TECHNICAL LAB ASSOCIATES
\$162.91	8/05/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$199.70	8/05/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$5,500.00	8/05/2010	RESTRICTED FUND	CACC	WALLACE STATE BOOKSTORE
\$509.97	8/05/2010	RESTRICTED FUND	CACC	WALMART
\$192.41	8/09/2010	RESTRICTED FUND	CACC	CDWG
\$1,130.50	8/09/2010	RESTRICTED FUND	CACC	DANNY COLEMAN
\$344.92	8/09/2010	RESTRICTED FUND	CACC	KENDALL ELECTRIC INC.
\$1,023.17	8/09/2010	RESTRICTED FUND	CACC	MICHAEL MANN
\$1,147.52	8/09/2010	RESTRICTED FUND	CACC	SATTERFIELD INC.
\$185.13	8/09/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$475.82	8/09/2010	RESTRICTED FUND	CACC	THE HOME DEPOT
\$1,032.55	8/09/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$31.00	8/10/2010	RESTRICTED FUND	CACC	LINDA MARSHALL
\$448.90	8/10/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$299.00	8/10/2010	UNRESTRICTED FUND	CACC	APPLE COMPUTER, INC.
\$184.50	8/10/2010	RESTRICTED FUND	CACC	AUDREY M. STANLEY
\$782.11	8/10/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$33.77	8/10/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,608.41	8/10/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	8/10/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$804.38	8/10/2010	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$227.96	8/10/2010	RESTRICTED FUND	CACC	BOOKSAMILLION.COM
\$2,000.00	8/10/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$507.55	8/10/2010	UNRESTRICTED FUND	CACC	CDWG
\$212.80	8/10/2010	UNRESTRICTED FUND	CACC	CDWG
\$1,010.52	8/10/2010	RESTRICTED FUND	CACC	CDWG
\$715.66	8/10/2010	RESTRICTED FUND	CACC	CRESTLINE
\$900.00	8/10/2010	UNRESTRICTED FUND	CACC	DALE BROADCASTING, INC.
\$121.00	8/10/2010	RESTRICTED FUND	CACC	DANNY CULP
\$323.50	8/10/2010	RESTRICTED FUND	CACC	ELAINE BALINT
\$8.25	8/10/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$703.89	8/10/2010	UNRESTRICTED FUND	CACC	FOLLETT
\$524.10	8/10/2010	UNRESTRICTED FUND	CACC	HIGH GROUND SOLUTIONS
\$232.86	8/10/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$974.50	8/10/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$105.25	8/10/2010	RESTRICTED FUND	CACC	LESLIE REEVES
\$819.50	8/10/2010	UNRESTRICTED FUND	CACC	MAJORS SCIENTIFIC BOOKS, IN
\$1,605.00	8/10/2010	RESTRICTED FUND	CACC	NIPN REGISTRATION
\$149.50	8/10/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$2,750.00	8/10/2010	RESTRICTED FUND	CACC	PRINT SHOP

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\$125.00	8/10/2010	RESTRICTED FUND	CACC	PRO M STUDIO
\$80.00	8/10/2010	UNRESTRICTED FUND	CACC	SERENA DALTON
\$528.06	8/10/2010	RESTRICTED FUND	CACC	SOUTHERN CONTROLS, INC.
\$43.10	8/10/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	8/10/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$728.82	8/10/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	8/10/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$151.53	8/10/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$418.17	8/10/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$739.79	8/10/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$2,800.00	8/10/2010	RESTRICTED FUND	CACC	STEVEN INGRAM FLOORING
\$395.25	8/10/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$70.80	8/10/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$219.74	8/10/2010	UNRESTRICTED FUND	CACC	TALLADEGA INT'L TRACTOR
\$1,000.00	8/10/2010	UNRESTRICTED FUND	CACC	TECHNICAL TRAINING AIDS
\$6,705.00	8/10/2010	RESTRICTED FUND	CACC	TECHNICAL TRAINING AIDS
\$29.15	8/10/2010	UNRESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$15.48	8/10/2010	UNRESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$178.44	8/10/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$111.03	8/11/2010	UNRESTRICTED FUND	CACC	AIRGAS SOUTH
\$347.42	8/11/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$16.69	8/11/2010	UNRESTRICTED FUND	CACC	B & W AUTO PARTS
\$58.38	8/11/2010	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$212.02	8/11/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$540.00	8/11/2010	RESTRICTED FUND	CACC	COUNCIL FOR OPPORTUNITY
\$770.00	8/11/2010	RESTRICTED FUND	CACC	ELECTRICAL TECH UNLIMITED
\$234.94	8/11/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$623.64	8/11/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$1,388.06	8/11/2010	UNRESTRICTED FUND	CACC	MSC
\$100.00	8/11/2010	UNRESTRICTED FUND	CACC	PEOPLES SANITATION
\$1,964.53	8/11/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$222.35	8/11/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$1,117.64	8/11/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$390.62	8/11/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$1,897.00	8/11/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$416.40	8/11/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$90.95	8/11/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$507.63	8/11/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$400.00	8/11/2010	RESTRICTED FUND	CACC	WALLACE STATE BOOKSTORE
\$1,425.00	8/16/2010	UNRESTRICTED FUND	CACC	COLLEGIATE DELI
\$60.00	8/16/2010	UNRESTRICTED FUND	CACC	AMERICAN TECHNICAL EDUCATIO
\$1,750.57	8/16/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$3,998.16	8/16/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$385.00	8/19/2010	UNRESTRICTED FUND	CACC	ACT
\$220.00	8/19/2010	RESTRICTED FUND	CACC	ACT
\$60.00	8/19/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$22,735.00	8/19/2010	UNRESTRICTED FUND	CACC	AIR-TECH, INC.
\$2,867.21	8/19/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,905.00	8/19/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$70.00	8/19/2010	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$14,315.80	8/19/2010	UNRESTRICTED FUND	CACC	AMERICAN PIPE & SUPPLY
\$39.96	8/19/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$20.00	8/19/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$31,683.00	8/19/2010	RESTRICTED FUND	CACC	ARCHICTECTURAL INTEGRATED M
\$89.21	8/19/2010	UNRESTRICTED FUND	CACC	AT&T
\$395.10	8/19/2010	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$8.32	8/19/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$669.88	8/19/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$46.64	8/19/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$827.22	8/19/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$653.80	8/19/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$666.60	8/19/2010	RESTRICTED FUND	CACC	BUILDING MATERIALS WHOLESAL
\$6.46	8/19/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$198.35	8/19/2010	RESTRICTED FUND	CACC	CDWG
\$117.77	8/19/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$4,500.00	8/19/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$1,500.00	8/19/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG OWC
\$2,543.50	8/19/2010	UNRESTRICTED FUND	CACC	CONN EQUIPMENT
\$236.20	8/19/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$790.00	8/19/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$96.98	8/19/2010	UNRESTRICTED FUND	CACC	DIRECTV
\$4,591.00	8/19/2010	UNRESTRICTED FUND	CACC	EBSCO PROMOTIONAL PRODUCTS
\$285.00	8/19/2010	RESTRICTED FUND	CACC	FAYE N. LUCAS
\$51.25	8/19/2010	UNRESTRICTED FUND	CACC	GLENDA BLAND
\$157.00	8/19/2010	RESTRICTED FUND	CACC	HELEN NICHOLS
\$30,092.00	8/19/2010	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$9,317.90	8/19/2010	UNRESTRICTED FUND	CACC	IDVILLE
\$232.50	8/19/2010	RESTRICTED FUND	CACC	LESLIE REEVES
\$75.00	8/19/2010	RESTRICTED FUND	CACC	LIZ BAKER
\$44.00	8/19/2010	RESTRICTED FUND	CACC	LYNN BUTTS
\$10,790.81	8/19/2010	RESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$301.52	8/19/2010	UNRESTRICTED FUND	CACC	MMAR
\$31.00	8/19/2010	RESTRICTED FUND	CACC	NANCY WILLIS
\$4,048.08	8/19/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$261.40	8/19/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$326.90	8/19/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$2,119.75	8/19/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES, INC.
\$240.00	8/19/2010	UNRESTRICTED FUND	CACC	RICK SMITH
\$68.25	8/19/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$70.00	8/19/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$76.50	8/19/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$95.67	8/19/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$36.95	8/19/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$29.84	8/19/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$752.96	8/19/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,664.15	8/19/2010	UNRESTRICTED FUND	CACC	TMH LIFT TRUCK SERVICES
\$86.02	8/19/2010	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$1,157.60	8/19/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$10,969.00	8/19/2010	UNRESTRICTED FUND	CACC	WILLIAMS PLUMBING
\$1,995.64	8/19/2010	UNRESTRICTED FUND	CACC	WILLIS CREEK
\$538.61	8/19/2010	RESTRICTED FUND	CACC	4IMPRINT
\$378.85	8/24/2010	UNRESTRICTED FUND	CACC	DEPOT PAINT AND COLLISION
\$103.25	8/26/2010	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$76.00	8/26/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$45.20	8/26/2010	RESTRICTED FUND	CACC	CACC BOOKSTORE CB
\$17.98	8/26/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$60.49	8/26/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$32.60	8/26/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$550.00	8/26/2010	UNRESTRICTED FUND	CACC	COLLEGIATE DELI
\$3,469.00	8/26/2010	UNRESTRICTED FUND	CACC	COUNCIL FOR OPPORTUNITY
\$141.00	8/26/2010	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$8.33	8/26/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$321.10	8/26/2010	UNRESTRICTED FUND	CACC	FERGUSON
\$110.00	8/26/2010	UNRESTRICTED FUND	CACC	GOLF COACHES ASSOCIATION
\$8,736.00	8/26/2010	RESTRICTED FUND	CACC	HIGHMARK
\$2,760.00	8/26/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$65,495.47	8/26/2010	AUXILLARY	CACC	NEBRASKA BOOKS
\$365.00	8/26/2010	UNRESTRICTED FUND	CACC	PEOPLES SANITATION
\$52.00	8/26/2010	UNRESTRICTED FUND	CACC	PRINT SHOP
\$62.00	8/26/2010	UNRESTRICTED FUND	CACC	PRINT SHOP

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\$225.40	8/26/2010	RESTRICTED FUND	CACC	PRINT SHOP
\$417.70	8/26/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$1,300.00	8/26/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$400.00	8/26/2010	UNRESTRICTED FUND	CACC	TALLADEGA CHAMBER OF COMMER
\$2,992.06	8/26/2010	UNRESTRICTED FUND	CACC	TOMARK SPORTS, INC.
\$186.63	8/26/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$108.88	8/26/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$30.00	8/30/2010	RESTRICTED FUND	CACC	CITY OF TALLASSEE
\$895.00	9/02/2010	RESTRICTED FUND	CACC	AIR-TECH, INC.
\$865.59	9/02/2010	RESTRICTED FUND	CACC	AMERICAN PIPE & SUPPLY
\$3,728.85	9/02/2010	RESTRICTED FUND	CACC	BUILDING MATERIALS WHOLESAL
\$259.50	9/02/2010	RESTRICTED FUND	CACC	CONN EQUIPMENT
\$2,625.00	9/02/2010	RESTRICTED FUND	CACC	EFG CONSTRUCTION SPECIALTIE
\$7,119.50	9/02/2010	RESTRICTED FUND	CACC	JENKINS BRICK COMPANY
\$3,938.00	9/02/2010	RESTRICTED FUND	CACC	JOHN WRIGHT & ASSOCIATES
\$1,570.00	9/02/2010	RESTRICTED FUND	CACC	MAJORS IRON
\$25,824.24	9/02/2010	RESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$171.00	9/02/2010	RESTRICTED FUND	CACC	MULLINS BUILDING PRODUCTS
\$2,255.00	9/02/2010	RESTRICTED FUND	CACC	ONE POINT PLANNING
\$11,370.00	9/02/2010	RESTRICTED FUND	CACC	SOUTHERN OVERHEAD DOOR, INC
\$4,446.00	9/02/2010	RESTRICTED FUND	CACC	TRANE COMPANY
\$1,254.26	9/02/2010	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$99.75	9/02/2010	UNRESTRICTED FUND	CACC	ADCO COMPANIES, LTD.
\$60.00	9/02/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$77.50	9/02/2010	UNRESTRICTED FUND	CACC	ALABAMA INERACTIVE, INC.
\$170.00	9/02/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$241.55	9/02/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$20,509.34	9/02/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$100.37	9/02/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$400.00	9/02/2010	UNRESTRICTED FUND	CACC	ALEX CITY CHAMBER OF COMMER
\$178.48	9/02/2010	UNRESTRICTED FUND	CACC	ANDALUSIA REGIONAL HOSPITAL
\$26.00	9/02/2010	RESTRICTED FUND	CACC	ANNETTIE HATCH
\$79.00	9/02/2010	RESTRICTED FUND	CACC	ANNETTIE HATCH
\$2,033.00	9/02/2010	UNRESTRICTED FUND	CACC	APPLE COMPUTER, INC.
\$160.00	9/02/2010	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$1,823.76	9/02/2010	UNRESTRICTED FUND	CACC	ARTOPEX
\$2,172.61	9/02/2010	UNRESTRICTED FUND	CACC	AT&T
\$345.43	9/02/2010	RESTRICTED FUND	CACC	AT&T
\$97.16	9/02/2010	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$198.69	9/02/2010	UNRESTRICTED FUND	CACC	BAKER & TAYLOR
\$85.62	9/02/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$581.09	9/02/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,045.31	9/02/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$748.28	9/02/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$502.71	9/02/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$2,751.57	9/02/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$7.66	9/02/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$925.86	9/02/2010	UNRESTRICTED FUND	CACC	CDWG
\$104.48	9/02/2010	UNRESTRICTED FUND	CACC	CDWG
\$129.62	9/02/2010	UNRESTRICTED FUND	CACC	CDWG
\$60.63	9/02/2010	UNRESTRICTED FUND	CACC	CDWG
\$48.73	9/02/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS
\$180.00	9/02/2010	UNRESTRICTED FUND	CACC	CINDY ENTREKIN
\$32,926.26	9/02/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$47.59	9/02/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$544.88	9/02/2010	UNRESTRICTED FUND	CACC	COPACO
\$278.00	9/02/2010	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$716.29	9/02/2010	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$175.72	9/02/2010	RESTRICTED FUND	CACC	DAVIS DYAR
\$.84	9/02/2010	RESTRICTED FUND	CACC	DELITACOM

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\$933.18	9/02/2010	RESTRICTED FUND	CACC	DON JOHNSTON, INC.
\$242.53	9/02/2010	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$19.68	9/02/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$140.00	9/02/2010	UNRESTRICTED FUND	CACC	H&H TRUCK WASH
\$1,952.76	9/02/2010	UNRESTRICTED FUND	CACC	HARBOR FREIGHT, INC.
\$539.50	9/02/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$3,113.52	9/02/2010	RESTRICTED FUND	CACC	HOUGHTON-MIFFLIN COMPANY
\$75.34	9/02/2010	UNRESTRICTED FUND	CACC	JL MATHEWS CO.
\$216.00	9/02/2010	UNRESTRICTED FUND	CACC	JOHNSTON, BARTON, PROCTOR
\$94.00	9/02/2010	RESTRICTED FUND	CACC	JOYCE TAYLOR
\$500.00	9/02/2010	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$290.40	9/02/2010	UNRESTRICTED FUND	CACC	LISA ELLISON
\$3,357.98	9/02/2010	UNRESTRICTED FUND	CACC	LYRASIS
\$3,800.25	9/02/2010	RESTRICTED FUND	CACC	MCGRAW-HILL COMPANIES
\$22.99	9/02/2010	UNRESTRICTED FUND	CACC	NAN MOTLEY
\$76.50	9/02/2010	UNRESTRICTED FUND	CACC	NEBRASKA BOOK COMPANY
\$500.00	9/02/2010	UNRESTRICTED FUND	CACC	NET AFFECT, INC.
\$1,018.99	9/02/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$6,233.70	9/02/2010	RESTRICTED FUND	CACC	POCKET NURSE
\$76.25	9/02/2010	UNRESTRICTED FUND	CACC	PRECIOUS SMITH
\$5,684.28	9/02/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$147.80	9/02/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$61.25	9/02/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$93.75	9/02/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$91.25	9/02/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$4,457.09	9/02/2010	UNRESTRICTED FUND	CACC	SERVEPRO
\$377.40	9/02/2010	UNRESTRICTED FUND	CACC	SOUTHERN CONTROLS, INC.
\$43.10	9/02/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	9/02/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$728.82	9/02/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	9/02/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$507.17	9/02/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$198.00	9/02/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$36.62	9/02/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$669.23	9/02/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$2,816.76	9/02/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$9.96	9/02/2010	UNRESTRICTED FUND	CACC	STORE ROOM FASTENERS, INC.
\$150.00	9/02/2010	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$268.75	9/02/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$8,194.47	9/02/2010	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$300.00	9/02/2010	UNRESTRICTED FUND	CACC	WYNN FLETCHER
\$45.00	9/02/2010	RESTRICTED FUND	CACC	XEROX CORPORATION
\$1,265.43	9/02/2010	RESTRICTED FUND	CACC	4IMPRINT
\$206.16	9/02/2010	RESTRICTED FUND	CACC	4IMPRINT
\$467.68	9/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$470.34	9/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$11.89	9/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$373.00	9/08/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$391.69	9/09/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$138.22	9/09/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$343.76	9/09/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$236.00	9/09/2010	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$309.00	9/09/2010	UNRESTRICTED FUND	CACC	APPLIED ROBOTICS, INC.
\$122.09	9/09/2010	RESTRICTED FUND	CACC	AT&T
\$77.60	9/09/2010	UNRESTRICTED FUND	CACC	B & W AUTO PARTS
\$3,069.07	9/09/2010	RESTRICTED FUND	CACC	BAM
\$363.84	9/09/2010	RESTRICTED FUND	CACC	BAM
\$351.00	9/09/2010	RESTRICTED FUND	CACC	BARBARA CASSADY
\$1,041.60	9/09/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$1,146.75	9/09/2010	UNRESTRICTED FUND	CACC	BESCO STEEL SUPPLY, INC.
\$287.50	9/09/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$2,000.00	9/09/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$363.29	9/09/2010	UNRESTRICTED FUND	CACC	CDWG
\$679.51	9/09/2010	RESTRICTED FUND	CACC	CHANNING L. BETE CO. INC.
\$50.87	9/09/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$599.74	9/09/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$129.47	9/09/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$1,241.38	9/09/2010	RESTRICTED FUND	CACC	FRIENDS BEAUTY SUPPLY
\$390.06	9/09/2010	UNRESTRICTED FUND	CACC	FROMUTH TENNIS
\$1,295.00	9/09/2010	RESTRICTED FUND	CACC	HOUGHTON-MIFFLIN COMPANY
\$47.49	9/09/2010	UNRESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$8,443.72	9/09/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$2,595.22	9/09/2010	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$297.83	9/09/2010	UNRESTRICTED FUND	CACC	FLINN SCIENTIFIC INC
\$66.55	9/09/2010	UNRESTRICTED FUND	CACC	JOHNNY LANIER BUSHHOG
\$568.75	9/09/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$23.54	9/09/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$601.79	9/09/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$618.22	9/09/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$412.76	9/09/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$62.00	9/09/2010	UNRESTRICTED FUND	CACC	MEMPHIS NET & TWINE
\$148.90	9/09/2010	RESTRICTED FUND	CACC	NATIONAL PEN CORPORATION
\$15.00	9/09/2010	UNRESTRICTED FUND	CACC	NELSON ELECTRIC MOTOR SERVI
\$1,611.28	9/09/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$300.09	9/09/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$326.90	9/09/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$720.06	9/09/2010	RESTRICTED FUND	CACC	PEARSON EDUCATION
\$35.00	9/09/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$356.00	9/09/2010	UNRESTRICTED FUND	CACC	PRINT SHOP
\$58.00	9/09/2010	UNRESTRICTED FUND	CACC	PRINT SHOP
\$168.66	9/09/2010	UNRESTRICTED FUND	CACC	RIGGS PUBLISHING COMPANY
\$77.04	9/09/2010	UNRESTRICTED FUND	CACC	RIGGS PUBLISHING COMPANY
\$260.27	9/09/2010	UNRESTRICTED FUND	CACC	SABEL STEEL SERVICE
\$37.50	9/09/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$307.97	9/09/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$343.88	9/09/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$1,054.00	9/09/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$263.50	9/09/2010	RESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$59.00	9/09/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$839.16	9/09/2010	RESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$205.80	9/09/2010	UNRESTRICTED FUND	CACC	TALLADEGA INT'L TRACTOR
\$182.16	9/09/2010	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$107.15	9/09/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$163.12	9/09/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$199.96	9/09/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$86.02	9/09/2010	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$33.83	9/09/2010	UNRESTRICTED FUND	CACC	WARDS'S NATURAL SCIENCE EST
\$60.39	9/09/2010	UNRESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$357.55	9/09/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$30.97	9/15/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$2,109.93	9/15/2010	UNRESTRICTED FUND	CACC	AIRGAS SOUTH
\$125.00	9/15/2010	UNRESTRICTED FUND	CACC	ALABAMA CC COLLEGE ASSOCIAT
\$85.00	9/15/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$2,773.97	9/15/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,600.00	9/15/2010	UNRESTRICTED FUND	CACC	ALLOOM WIRELESS, INC.
\$62.96	9/15/2010	UNRESTRICTED FUND	CACC	AT&T
\$90.02	9/15/2010	UNRESTRICTED FUND	CACC	AT&T
\$3,575.50	9/15/2010	UNRESTRICTED FUND	CACC	AUTOMATIC ICE & BEVERAGE
\$100.00	9/15/2010	UNRESTRICTED FUND	CACC	BABY RAY'S

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\$150.00	9/15/2010	UNRESTRICTED FUND	CACC	BENJAMIN RUSSELL HIGH SCHOOL
\$400.00	9/15/2010	UNRESTRICTED FUND	CACC	BENJAMIN RUSSELL HIGH SCHOOL
\$14.91	9/15/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$189.94	9/15/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$76.35	9/15/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$419.21	9/15/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$115.00	9/15/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$1,200.00	9/15/2010	UNRESTRICTED FUND	CACC	BUSINESS INTERIORS
\$1,590.00	9/15/2010	RESTRICTED FUND	CACC	CAREER CRUISING
\$1,533.89	9/15/2010	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$449.70	9/15/2010	RESTRICTED FUND	CACC	CDWG
\$2,791.00	9/15/2010	UNRESTRICTED FUND	CACC	CHARIER MEDIA
\$1,600.00	9/15/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG CHAMBER OF COM
\$150.00	9/15/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG HIGH SCHOOL
\$212.02	9/15/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$1,028.80	9/15/2010	UNRESTRICTED FUND	CACC	CMS COMMUNICATIONS
\$386.94	9/15/2010	RESTRICTED FUND	CACC	DANNY COLEMAN
\$1,070.93	9/15/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$235.28	9/15/2010	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$96.98	9/15/2010	UNRESTRICTED FUND	CACC	DIRECTV
\$16.54	9/15/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$1,394.19	9/15/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$2,895.59	9/15/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$130.00	9/15/2010	UNRESTRICTED FUND	CACC	HORSESHOE BEND HIGH SCHOOL
\$78.70	9/15/2010	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$641.00	9/15/2010	UNRESTRICTED FUND	CACC	INSURANCE PLACE
\$912.66	9/15/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$700.00	9/15/2010	UNRESTRICTED FUND	CACC	LEE APPAREL
\$1,232.13	9/15/2010	RESTRICTED FUND	CACC	MARY ADAMS
\$17.00	9/15/2010	RESTRICTED FUND	CACC	MARY DUCK
\$337.60	9/15/2010	RESTRICTED FUND	CACC	MOLTON, ALLEN & WILLIAMS, LL
\$8.24	9/15/2010	UNRESTRICTED FUND	CACC	OXFORD UNIVERSITY PRESS CO.
\$938.13	9/15/2010	RESTRICTED FUND	CACC	PEARSON EDUCATION
\$1,762.75	9/15/2010	UNRESTRICTED FUND	CACC	PETES FEED AND SEED
\$495.00	9/15/2010	RESTRICTED FUND	CACC	PRINT SHOP
\$443.41	9/15/2010	UNRESTRICTED FUND	CACC	SALLY BEAUTY COMPANY, INC.
\$197.50	9/15/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$116.01	9/15/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$140.88	9/15/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$188.80	9/15/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$272.00	9/15/2010	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$560.00	9/15/2010	UNRESTRICTED FUND	CACC	SHELBY COUNTY NEWSPAPERS, IN
\$352.60	9/15/2010	RESTRICTED FUND	CACC	SHELBY COUNTY NEWSPAPERS, IN
\$151.80	9/15/2010	UNRESTRICTED FUND	CACC	SOUTHERN CONTROLS, INC.
\$208.23	9/15/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$23.49	9/15/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$189.82	9/15/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$390.63	9/15/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,880.19	9/15/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$172.00	9/15/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA ADVERTISER
\$111.12	9/15/2010	RESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$2,000.00	9/15/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$345.00	9/15/2010	RESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$733.09	9/15/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$538.13	9/15/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$1,051.07	9/15/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$246.85	9/15/2010	RESTRICTED FUND	CACC	TIGER DIRECT
\$156.00	9/15/2010	UNRESTRICTED FUND	CACC	TRUESCREEN, INC

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\$200.00	9/15/2010	UNRESTRICTED FUND	CACC	U-HAUL DEPOT GUN & PAWN
\$82.55	9/15/2010	UNRESTRICTED FUND	CACC	WARDS'S NATURAL SCIENCE EST
\$106.04	9/15/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$404.92	9/15/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$24.62	9/16/2010	RESTRICTED FUND	CACC	CENIURYLINK
\$287.95	9/16/2010	UNRESTRICTED FUND	CACC	DEPOT PAINT AND COLLISION
\$588.00	9/16/2010	UNRESTRICTED FUND	CACC	GREG SHIVERS
\$863.00	9/16/2010	UNRESTRICTED FUND	CACC	HANDY TV AND APPLIANCE
\$70.00	9/16/2010	UNRESTRICTED FUND	CACC	PIK/ALABAMA REGIONAL COORD.
\$273.00	9/17/2010	UNRESTRICTED FUND	CACC	ACT
\$22.84	9/17/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$129.00	9/17/2010	UNRESTRICTED FUND	CACC	ANNE MARIE MITCHELL
\$76.00	9/17/2010	UNRESTRICTED FUND	CACC	BENJAMIN AMBERSON
\$44.12	9/17/2010	UNRESTRICTED FUND	CACC	CALDWELL ELECTRONICS
\$578.69	9/17/2010	UNRESTRICTED FUND	CACC	CDWG
\$2,686.10	9/17/2010	RESTRICTED FUND	CACC	CDWG
\$7.40	9/17/2010	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$2,040.00	9/17/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG CMC
\$158.86	9/17/2010	RESTRICTED FUND	CACC	DEE FULLER
\$16,906.89	9/17/2010	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$47.00	9/17/2010	UNRESTRICTED FUND	CACC	DESIGN SCIENCE INC
\$155.00	9/17/2010	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$162.00	9/17/2010	UNRESTRICTED FUND	CACC	JEANNIE WARE
\$247.82	9/17/2010	RESTRICTED FUND	CACC	JOYCE GIDDENS
\$145.25	9/17/2010	RESTRICTED FUND	CACC	KATRINA WELLS WATSON
\$3,000.00	9/17/2010	UNRESTRICTED FUND	CACC	KENNETH BOONE
\$216.00	9/17/2010	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$98.25	9/17/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$853.00	9/17/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$76.00	9/17/2010	UNRESTRICTED FUND	CACC	SCOTTY W CARR
\$225.00	9/17/2010	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$65.47	9/17/2010	UNRESTRICTED FUND	CACC	SHERWIN WILLIAMS
\$572.56	9/17/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$202.32	9/17/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$102.24	9/17/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$300.00	9/17/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$100.00	9/17/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$21.47	9/17/2010	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$794.92	9/17/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$115.00	9/17/2010	RESTRICTED FUND	CACC	ACT
\$85.25	9/17/2010	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE, INC.
\$69.00	9/17/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$215.00	9/17/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$36,286.21	9/17/2010	RESTRICTED FUND	CACC	WILLIAMS SCOTSMAN INC.
\$179.98	9/21/2010	RESTRICTED FUND	CACC	ACCENT FURNITURE DIRECT
\$300.00	9/21/2010	UNRESTRICTED FUND	CACC	ACCS PRESIDENTIS' ASSOCIATIO
\$3,810.00	9/21/2010	UNRESTRICTED FUND	CACC	ACT
\$4,980.00	9/21/2010	UNRESTRICTED FUND	CACC	ACT/ASSET
\$1,097.52	9/21/2010	UNRESTRICTED FUND	CACC	ALABAMA PAPER AND SUPPLY, I
\$104.66	9/21/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$55.50	9/21/2010	RESTRICTED FUND	CACC	ANITA MAHAFFEY
\$1,441.77	9/21/2010	UNRESTRICTED FUND	CACC	ARTOPEX
\$272.21	9/21/2010	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$458.25	9/21/2010	UNRESTRICTED FUND	CACC	BRODART COMPANY
\$9.53	9/21/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$206.88	9/21/2010	UNRESTRICTED FUND	CACC	CENRAL PAPER COMPANY
\$167.10	9/21/2010	UNRESTRICTED FUND	CACC	CENRAL PAPER COMPANY
\$2,033.81	9/21/2010	UNRESTRICTED FUND	CACC	CENRAL PAPER COMPANY
\$77.25	9/21/2010	RESTRICTED FUND	CACC	CENRAL PAPER COMPANY
\$117.77	9/21/2010	UNRESTRICTED FUND	CACC	CHARIER COMMUNICATIONS

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\$4,500.00	9/21/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$60.49	9/21/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$32.60	9/21/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$189.40	9/21/2010	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$982.79	9/21/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$304.23	9/21/2010	UNRESTRICTED FUND	CACC	EBSCO SUBSCRIPTION SERVICES
\$381.60	9/21/2010	UNRESTRICTED FUND	CACC	ESI
\$124.98	9/21/2010	UNRESTRICTED FUND	CACC	FARM PLAN
\$361.40	9/21/2010	UNRESTRICTED FUND	CACC	HIGHMARK
\$759.00	9/21/2010	UNRESTRICTED FUND	CACC	I. B. M. COLLECTIONS
\$1,164.72	9/21/2010	UNRESTRICTED FUND	CACC	INFO PRINT SOLUTIONS
\$1,398.35	9/21/2010	UNRESTRICTED FUND	CACC	INSURANCE PLACE
\$2,765.00	9/21/2010	UNRESTRICTED FUND	CACC	LEARNING LABS, INC
\$67.00	9/21/2010	RESTRICTED FUND	CACC	LESLIE REEVES
\$368.99	9/21/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$398.47	9/21/2010	UNRESTRICTED FUND	CACC	PITSCO EDUCATION
\$55.00	9/21/2010	UNRESTRICTED FUND	CACC	PRINT SHOP
\$1,289.17	9/21/2010	UNRESTRICTED FUND	CACC	RYDIN DECAL
\$79.41	9/21/2010	UNRESTRICTED FUND	CACC	SHO NUFF BAR-B-Q
\$243.48	9/21/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$806.40	9/21/2010	RESTRICTED FUND	CACC	THE HOME DEPOT
\$579.19	9/21/2010	UNRESTRICTED FUND	CACC	WALMART
\$1,217.60	9/21/2010	RESTRICTED FUND	CACC	WALMART
\$45.00	9/21/2010	RESTRICTED FUND	CACC	XEROX CORPORATION
\$1,377.00	9/23/2010	RESTRICTED FUND	CACC	AKADEMA, INC.
\$891.30	9/23/2010	RESTRICTED FUND	CACC	AT EASE INC.
\$230.80	9/23/2010	UNRESTRICTED FUND	CACC	BALFOUR
\$594.00	9/23/2010	RESTRICTED FUND	CACC	BAM
\$369.67	9/23/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$382.67	9/23/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$7.14	9/23/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$733.71	9/23/2010	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$952.96	9/23/2010	UNRESTRICTED FUND	CACC	CDWG
\$4,146.21	9/23/2010	RESTRICTED FUND	CACC	CDWG
\$70.00	9/23/2010	UNRESTRICTED FUND	CACC	CURTIS SMITH
\$814.83	9/23/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$5,922.64	9/23/2010	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$250.00	9/23/2010	UNRESTRICTED FUND	CACC	DEPARTMENT OF LABOR
\$6.49	9/23/2010	UNRESTRICTED FUND	CACC	EBSCO SUBSCRIPTION SERVICES
\$4,448.00	9/23/2010	RESTRICTED FUND	CACC	G PROMOS EMBROIDERY
\$725.00	9/23/2010	RESTRICTED FUND	CACC	HANDEY'S ELECTRONICS, INC.
\$36,000.00	9/23/2010	RESTRICTED FUND	CACC	JEFFREYS MANUFACTURING
\$2,760.00	9/23/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$680.00	9/23/2010	UNRESTRICTED FUND	CACC	KELLY SEED COMPANY INC
\$673.69	9/23/2010	RESTRICTED FUND	CACC	NATIONAL PEN CORPORATION
\$286.80	9/23/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$657.97	9/23/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$2,005.68	9/23/2010	UNRESTRICTED FUND	CACC	SAM'S CLUB
\$175.52	9/23/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$3,418.46	9/23/2010	RESTRICTED FUND	CACC	SATTERFIELD INC.
\$37.99	9/23/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$862.83	9/23/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$229.43	9/23/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,647.30	9/23/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$394.02	9/23/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$260.12	9/23/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$87.91	9/23/2010	RESTRICTED FUND	CACC	THE HOME DEPOT
\$157.19	9/23/2010	RESTRICTED FUND	CACC	UNIVERSITY OF ALABAMA
\$182.38	9/23/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$229.60	9/23/2010	RESTRICTED FUND	CACC	4IMPRINT
\$2,200.00	9/28/2010	UNRESTRICTED FUND	CACC	ACT
\$3,960.00	9/28/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$384.00	9/28/2010	RESTRICTED FUND	CACC	ANITA MAHAFFEY
\$378.16	9/28/2010	RESTRICTED FUND	CACC	AT&T
\$120.00	9/28/2010	UNRESTRICTED FUND	CACC	AUBURN UNIVERSITY/MONTGOMER
\$318.40	9/28/2010	UNRESTRICTED FUND	CACC	BARCO PRODUCTS COMPANY
\$130.50	9/28/2010	RESTRICTED FUND	CACC	CACC BOOKSTORE CB
\$870.00	9/28/2010	RESTRICTED FUND	CACC	CDWG
\$2,256.76	9/28/2010	UNRESTRICTED FUND	CACC	CENRAL PAPER COMPANY
\$500.00	9/28/2010	UNRESTRICTED FUND	CACC	CHARLES WADE
\$1,710.00	9/28/2010	UNRESTRICTED FUND	CACC	CHASE BENNETT
\$1,200.00	9/28/2010	UNRESTRICTED FUND	CACC	DANNY'S PRODUCE
\$322.50	9/28/2010	UNRESTRICTED FUND	CACC	DEE FULLER
\$185.98	9/28/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$1,965.58	9/28/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$1,965.58	9/28/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$15,716.44	9/28/2010	RESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$2,456.50	9/28/2010	UNRESTRICTED FUND	CACC	DR. MELENIE C. BOLTON
\$16.58	9/28/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$75.74	9/28/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$157.42	9/28/2010	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$23.22	9/28/2010	UNRESTRICTED FUND	CACC	FLINN SCIENTIFIC INC
\$2,792.00	9/28/2010	UNRESTRICTED FUND	CACC	FROMUTH TENNIS
\$98.80	9/28/2010	UNRESTRICTED FUND	CACC	INSTITUTE FOR SAFE MEDICATI
\$300.00	9/28/2010	UNRESTRICTED FUND	CACC	JAMES BLAIR
\$1,710.00	9/28/2010	UNRESTRICTED FUND	CACC	JOE DAVID
\$189.00	9/28/2010	UNRESTRICTED FUND	CACC	JOHNSTON, BARTON, PROCTOR
\$690.00	9/28/2010	UNRESTRICTED FUND	CACC	KATHERINE HARRISON
\$460.00	9/28/2010	RESTRICTED FUND	CACC	KENLUCKY FRIED CHICKEN
\$815.84	9/28/2010	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$488.00	9/28/2010	UNRESTRICTED FUND	CACC	PAPERCLIP COMMUNICATIONS
\$172.50	9/28/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$39,280.00	9/28/2010	RESTRICTED FUND	CACC	POCKET NURSE
\$986.00	9/28/2010	UNRESTRICTED FUND	CACC	PRESQUE ISLE CULTURES
\$860.00	9/28/2010	UNRESTRICTED FUND	CACC	PRINT SHOP
\$900.00	9/28/2010	UNRESTRICTED FUND	CACC	SACS, OFFICE OF THE EXECUTI
\$159.92	9/28/2010	RESTRICTED FUND	CACC	SALLY BEAUTY COMPANY, INC.
\$484.00	9/28/2010	UNRESTRICTED FUND	CACC	SLEEPING GIANT MECHANICAL I
\$545.78	9/28/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,793.36	9/28/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$277.50	9/28/2010	UNRESTRICTED FUND	CACC	SUSAN F KILGORE
\$2,662.00	9/28/2010	UNRESTRICTED FUND	CACC	SYBIL KORNMAN
\$17.76	9/28/2010	RESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$296.00	9/28/2010	UNRESTRICTED FUND	CACC	TANYA L. HUNNICUTT
\$77.02	9/28/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$13,948.04	9/28/2010	RESTRICTED FUND	CACC	4IMPRINT
\$88.63	9/28/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$67.18	9/28/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$25,192.05	9/28/2010	UNRESTRICTED FUND	CACC	CDWG
\$100.00	9/28/2010	UNRESTRICTED FUND	CACC	PETES FEED AND SEED
\$5,058.97	9/28/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$6,889.33	9/28/2010	UNRESTRICTED FUND	CACC	ENC EQUIPMENT FINANCE
\$286.30	9/28/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$220.00	9/28/2010	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$52.00	9/28/2010	UNRESTRICTED FUND	CACC	SUN SOUTH LLC
\$194.79	9/28/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$231.96	9/30/2010	UNRESTRICTED FUND	CACC	ALABAMA ART SUPPLY
\$41.00	9/30/2010	RESTRICTED FUND	CACC	ANNETTE HATCH

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\$936.88	9/30/2010	RESTRICTED FUND	CACC	BOOKS A MILLION
\$99.65	9/30/2010	RESTRICTED FUND	CACC	CDWG
\$55.50	9/30/2010	UNRESTRICTED FUND	CACC	COWABUNGA INC
\$35.00	9/30/2010	UNRESTRICTED FUND	CACC	LYNN SCHOENER
\$3,541.40	9/30/2010	RESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$59.50	9/30/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$89.00	9/30/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$314.46	9/30/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,366.59	9/30/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$169.00	9/30/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$150.00	9/30/2010	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$86.00	9/30/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA ADVERTISER
\$938.34	9/30/2010	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$517.50	9/30/2010	RESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$140.00	9/30/2010	UNRESTRICTED FUND	CACC	TANYA L. HUNNICUTT
\$138.00	9/30/2010	RESTRICTED FUND	CACC	TANYA L. HUNNICUTT
\$14,776.00	9/30/2010	RESTRICTED FUND	CACC	THYSSENKRUPP ELEVATOR CORP
\$600.00	9/30/2010	RESTRICTED FUND	CACC	21ST CENTURY SIGN COMPANY
\$2,052.00	9/30/2010	UNRESTRICTED FUND	CACC	ADAPTIVE SOLUTIONS INC
\$4,088.99	9/30/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$76.52	9/30/2010	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$29.40	9/30/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$521.66	9/30/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$779.45	9/30/2010	UNRESTRICTED FUND	CACC	CENTRAL ALA FLUID POWER, IN
\$90.00	9/30/2010	UNRESTRICTED FUND	CACC	COLLEGIATE DELI
\$292.00	9/30/2010	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$11.25	9/30/2010	RESTRICTED FUND	CACC	ELAINE BALINT
\$86.00	9/30/2010	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$309.00	9/30/2010	UNRESTRICTED FUND	CACC	JOHNSTON, BARTON, PROCTOR
\$433.50	9/30/2010	UNRESTRICTED FUND	CACC	LEE APPAREL
\$330.00	9/30/2010	UNRESTRICTED FUND	CACC	LISA ELLISON
\$126.00	9/30/2010	RESTRICTED FUND	CACC	MARY DUCK
\$609.58	9/30/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$255.20	9/30/2010	UNRESTRICTED FUND	CACC	MIKE HOLT ENTERPRISES, INC.
\$50,447.62	9/30/2010	AUXILIARY	CACC	NEBRASKA BOOKS
\$195.00	9/30/2010	RESTRICTED FUND	CACC	SHARON CREW
\$6.00	9/30/2010	UNRESTRICTED FUND	CACC	STEVE LEWIS
\$203.66	9/30/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$1,079.57	9/30/2010	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$77.00	9/30/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$99.95	9/30/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$157.77	9/30/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$4,038.27	9/30/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$96.99	9/30/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$221.88	9/30/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$517.17	9/30/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,131.61	9/30/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$11.37	9/30/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$628.00	9/30/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$3,366.51	9/30/2010	RESTRICTED FUND	CACC	HON-GOV'T BUSINESS RELATION
\$151.25	9/30/2010	UNRESTRICTED FUND	CACC	LEWIS L. BOMAR JR.
\$280.32	9/30/2010	UNRESTRICTED FUND	CACC	M.J. BROOKS & SON
\$750.80	9/30/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$36,286.22	9/30/2010	RESTRICTED FUND	CACC	WILLIAMS SCOTSMAN INC.