

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$390.79	10/07/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$11,876.66	10/07/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$2,232.30	10/07/2010	UNRESTRICTED FUND	CACC	AT&T
\$6,262.55	10/07/2010	UNRESTRICTED FUND	CACC	AUTO-OWNERS INSURANCE
\$46.90	10/07/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$8.97	10/07/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$66.04	10/07/2010	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$38.78	10/07/2010	UNRESTRICTED FUND	CACC	CDWG
\$50.87	10/07/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$48.73	10/07/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$38,539.90	10/07/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$47.59	10/07/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$2,679.30	10/07/2010	UNRESTRICTED FUND	CACC	DEPT OF INDUSTRIAL RELATION
\$375.00	10/07/2010	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$115.49	10/07/2010	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$137.15	10/07/2010	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$2,678.00	10/07/2010	UNRESTRICTED FUND	CACC	HIGH GROUND SOLUTIONS
\$185.00	10/07/2010	UNRESTRICTED FUND	CACC	JOE DAVID
\$125.00	10/07/2010	UNRESTRICTED FUND	CACC	KATHERINE HARRISON
\$59.39	10/07/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$1,805.10	10/07/2010	UNRESTRICTED FUND	CACC	LEE APPAREL
\$326.90	10/07/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$361.29	10/07/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$43.10	10/07/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	10/07/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$729.88	10/07/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	10/07/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$59.00	10/07/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$493.56	10/07/2010	RESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$2,018.65	10/07/2010	UNRESTRICTED FUND	CACC	THYSSENKRUPP ELEVATOR CORP
\$12.26	10/07/2010	RESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$163.05	10/07/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$199.87	10/07/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$70.10	10/07/2010	UNRESTRICTED FUND	CACC	WARDS'S NATURAL SCIENCE EST
\$141.59	10/14/2010	RESTRICTED FUND	CACC	ABS OFFICE SYSTEMS
\$170.00	10/14/2010	UNRESTRICTED FUND	CACC	ACCSHRMA
\$670.00	10/14/2010	UNRESTRICTED FUND	CACC	ACCSHRMA
\$433.28	10/14/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$375.00	10/14/2010	UNRESTRICTED FUND	CACC	ALABAMA COLLEGE ASSOCIATION
\$69.00	10/14/2010	UNRESTRICTED FUND	CACC	ALABAMA COUNSELING ASSOC.
\$15.00	10/14/2010	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE/WACHOVI
\$85.00	10/14/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$3,379.64	10/14/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$253.68	10/14/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$8,857.00	10/14/2010	UNRESTRICTED FUND	CACC	ALABAMA SUPERCOMPUTER AUTHO
\$160.00	10/14/2010	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$62.91	10/14/2010	UNRESTRICTED FUND	CACC	AT&T
\$89.62	10/14/2010	UNRESTRICTED FUND	CACC	AT&T
\$113.23	10/14/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,315.92	10/14/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$294.84	10/14/2010	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$2,000.00	10/14/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$4,175.00	10/14/2010	UNRESTRICTED FUND	CACC	CHARTER MEDIA
\$1,680.00	10/14/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$88.00	10/14/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG PRIMARY CARE
\$212.02	10/14/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$756.00	10/14/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$50.00	10/14/2010	RESTRICTED FUND	CACC	DR. LARRY PARKS

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CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$8.29	10/14/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$6,908.46	10/14/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$399.00	10/14/2010	UNRESTRICTED FUND	CACC	GOLF COACHES ASSOCIATION
\$1,460.00	10/14/2010	RESTRICTED FUND	CACC	HIBBETT SPORTING GOODS, INC
\$3,203.00	10/14/2010	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$4,661.64	10/14/2010	UNRESTRICTED FUND	CACC	I. B. M. COLLECTIONS
\$800.00	10/14/2010	UNRESTRICTED FUND	CACC	MGCCC
\$881.50	10/14/2010	RESTRICTED FUND	CACC	SHELBY COUNY NEWSPAPERS, IN
\$898.87	10/14/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$313.16	10/14/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$90.00	10/14/2010	UNRESTRICTED FUND	CACC	ALABAMA COUNSELING ASSOC.
\$1,634.08	10/14/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$60.00	10/14/2010	UNRESTRICTED FUND	CACC	ALEXANDER CITY HUT INC.
\$1,128.40	10/14/2010	RESTRICTED FUND	CACC	CENTON ELECTRONICS
\$146.00	10/14/2010	RESTRICTED FUND	CACC	CONN EQUIPMENT
\$350.00	10/14/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$13.19	10/14/2010	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$1,659.00	10/14/2010	UNRESTRICTED FUND	CACC	PMT PUBLISHING, INC.
\$850.00	10/14/2010	UNRESTRICTED FUND	CACC	TALLADEGA CHAMBER OF COMMER
\$225.00	10/14/2010	UNRESTRICTED FUND	CACC	THE UNIVERSITY OF ALABAMA
\$40.00	10/20/2010	UNRESTRICTED FUND	CACC	ALABAMA DEANS/STUDENT AFFAI
\$400.00	10/20/2010	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$271.00	10/20/2010	UNRESTRICTED FUND	CACC	DIANN TIPPINS
\$30.00	10/20/2010	RESTRICTED FUND	CACC	LITERACY COUNCIL
\$55.32	10/21/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$165.07	10/21/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$56.86	10/21/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$150.00	10/21/2010	UNRESTRICTED FUND	CACC	ALEXANDER CITY MIDDLE SCHOO
\$225.82	10/21/2010	RESTRICTED FUND	CACC	AT&T
\$79.44	10/21/2010	UNRESTRICTED FUND	CACC	AT&T MOBILITY
\$66.04	10/21/2010	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$834.25	10/21/2010	UNRESTRICTED FUND	CACC	CDWG
\$213.38	10/21/2010	RESTRICTED FUND	CACC	CDWG
\$244.84	10/21/2010	RESTRICTED FUND	CACC	CENTURYLINK
\$4,500.00	10/21/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$60.66	10/21/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$875.00	10/21/2010	RESTRICTED FUND	CACC	CLINE TOURS, INC.
\$54.11	10/21/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$96.98	10/21/2010	UNRESTRICTED FUND	CACC	DIRECTV
\$762.02	10/21/2010	UNRESTRICTED FUND	CACC	ERIC RYAN CORPORATION
\$144.00	10/21/2010	UNRESTRICTED FUND	CACC	JEANNIE WARE
\$1,680.15	10/21/2010	UNRESTRICTED FUND	CACC	LEE APPAREL
\$470.00	10/21/2010	UNRESTRICTED FUND	CACC	LEE STAFFING
\$192.00	10/21/2010	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$625.00	10/21/2010	UNRESTRICTED FUND	CACC	LIBRARY ADVANTAGE
\$500.00	10/21/2010	UNRESTRICTED FUND	CACC	MOUNTAIN MEASUREMENT, INC.
\$2,125.00	10/21/2010	UNRESTRICTED FUND	CACC	NATIONAL LEAGUE FOR NURSING
\$7,200.00	10/21/2010	UNRESTRICTED FUND	CACC	NET-TO-NET
\$247.82	10/21/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$344.64	10/21/2010	UNRESTRICTED FUND	CACC	QUARTERMASTER
\$1,839.75	10/21/2010	UNRESTRICTED FUND	CACC	TALLATRON
\$130.00	10/21/2010	UNRESTRICTED FUND	CACC	TRUESCREEN, INC
\$849.91	10/21/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$65.00	10/21/2010	UNRESTRICTED FUND	CACC	XAVIER U OF L - ACAOSS
\$60.00	10/25/2010	RESTRICTED FUND	CACC	ALABAMA COMMUNITY COLLEGE
\$30.00	10/25/2010	RESTRICTED FUND	CACC	ALABAMA COMMUNITY COLLEGE
\$225.00	10/26/2010	UNRESTRICTED FUND	CACC	ACCA REGISTRATION - ASU
\$150.00	10/26/2010	UNRESTRICTED FUND	CACC	ACCA REGISTRATION - ASU
\$75.00	10/26/2010	UNRESTRICTED FUND	CACC	ACCA REGISTRATION - ASU
\$450.00	10/26/2010	UNRESTRICTED FUND	CACC	ACCA REGISTRATION - ASU

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CENTRAL ALABAMA COMMUNITY COLLEGE

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FISCAL YEAR 09-10

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\$65.84	11/04/2010	UNRESTRICTED FUND	CACC	MAX TOOLS, INC.
\$145.00	11/04/2010	UNRESTRICTED FUND	CACC	MELVIN SNOW
\$1,750.00	11/04/2010	UNRESTRICTED FUND	CACC	NATIONAL LEAGUE FOR NURSING
\$275.73	11/04/2010	UNRESTRICTED FUND	CACC	PEEHIP
\$217.25	11/04/2010	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$170.00	11/04/2010	UNRESTRICTED FUND	CACC	PRESQUE ISLE CULTURES
\$327.04	11/04/2010	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$2,100.00	11/04/2010	RESTRICTED FUND	CACC	REGIONS BANK
\$71.75	11/04/2010	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$70.00	11/04/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$68.00	11/04/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$8,790.28	11/04/2010	RESTRICTED FUND	CACC	SERVPRO
\$105.00	11/04/2010	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$139.36	11/04/2010	UNRESTRICTED FUND	CACC	SHERWIN WILLIAMS
\$750.00	11/04/2010	UNRESTRICTED FUND	CACC	SLEEPING GIANT MECHANICAL I
\$133.93	11/04/2010	UNRESTRICTED FUND	CACC	SOUTHERN CONTROLS, INC.
\$465.53	11/04/2010	UNRESTRICTED FUND	CACC	STERLING INDUSTRIES
\$527.00	11/04/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$1,054.00	11/04/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$4,455.00	11/04/2010	UNRESTRICTED FUND	CACC	SYBIL KORNMAN
\$150.00	11/04/2010	UNRESTRICTED FUND	CACC	TMH LIFT TRUCK SERVICES
\$145.50	11/04/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$86.02	11/04/2010	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$186.24	11/04/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$45.00	11/04/2010	RESTRICTED FUND	CACC	XEROX CORPORATION
\$299.98	11/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$319.80	11/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$103.19	11/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$34.98	11/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$933.12	11/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$300.00	11/08/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$350.51	11/08/2010	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$100.00	11/09/2010	UNRESTRICTED FUND	CACC	AAHEB C/O CHARLES LAKE
\$3,300.00	11/09/2010	UNRESTRICTED FUND	CACC	ALABAMA PUBLISHING GROUP
\$52.00	11/09/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$10,007.52	11/09/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$65.79	11/09/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$37.45	11/09/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$741.87	11/09/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$2,362.97	11/09/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$653.80	11/09/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$57.50	11/09/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$2,000.00	11/09/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$118.65	11/09/2010	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$2,450.00	11/09/2010	UNRESTRICTED FUND	CACC	CHARLES WADE
\$18,080.00	11/09/2010	UNRESTRICTED FUND	CACC	COBBS, ALLEN & HALL
\$120.00	11/09/2010	UNRESTRICTED FUND	CACC	COLLEGIATE DELI
\$286.70	11/09/2010	UNRESTRICTED FUND	CACC	DADE PAPER
\$31.25	11/09/2010	RESTRICTED FUND	CACC	DAVID NEWMAN
\$11.25	11/09/2010	RESTRICTED FUND	CACC	DEWAYNE CLARK
\$9,566.63	11/09/2010	UNRESTRICTED FUND	CACC	EBSCO MEDIA
\$8.37	11/09/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$77.25	11/09/2010	UNRESTRICTED FUND	CACC	GLENDA BLAND
\$50.00	11/09/2010	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$11.25	11/09/2010	RESTRICTED FUND	CACC	KAREN HAYES
\$51.93	11/09/2010	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$43.00	11/09/2010	UNRESTRICTED FUND	CACC	NAN MOTLEY
\$550.00	11/09/2010	UNRESTRICTED FUND	CACC	PHARR APPRAISAL SERVICE
\$1,834.68	11/09/2010	UNRESTRICTED FUND	CACC	SAM'S CLUB

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$65.00	11/09/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$273.50	11/09/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$610.83	11/09/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$558.57	11/09/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$1,147.93	11/09/2010	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$1,110.00	11/09/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$600.00	11/09/2010	UNRESTRICTED FUND	CACC	SHARON CRAFT
\$64.27	11/09/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$850.00	11/09/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$1,076.39	11/09/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$2.34	11/09/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,700.98	11/09/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,191.83	11/09/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$597.16	11/09/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$91.34	11/09/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,906.40	11/09/2010	UNRESTRICTED FUND	CACC	STATE OF ALABAMA
\$2,985.40	11/09/2010	UNRESTRICTED FUND	CACC	STATE OF ALABAMA
\$47,960.20	11/09/2010	UNRESTRICTED FUND	CACC	STATE OF ALABAMA
\$1,054.00	11/09/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$150.00	11/09/2010	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$65.00	11/09/2010	UNRESTRICTED FUND	CACC	TRUESCREEN, INC
\$182.32	11/09/2010	RESTRICTED FUND	CACC	US DIARY
\$171.54	11/09/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$210.24	11/09/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$86.02	11/09/2010	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$7.90	11/09/2010	UNRESTRICTED FUND	CACC	WARDS'S NATURAL SCIENCE EST
\$241.84	11/09/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$45.00	11/09/2010	RESTRICTED FUND	CACC	XEROX CORPORATION
\$120.00	11/15/2010	UNRESTRICTED FUND	CACC	AASFAA
\$2,362.97	11/17/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$329.90	11/17/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$703.04	11/17/2010	UNRESTRICTED FUND	CACC	DR. STEVE FRANKS
\$2,362.97	11/18/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	11/18/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$2,500.00	11/18/2010	UNRESTRICTED FUND	CACC	DEPOT PAINT AND COLLISION
\$188.75	11/18/2010	RESTRICTED FUND	CACC	AAEOPP/BUFFIE EDWARDS
\$26.95	11/18/2010	RESTRICTED FUND	CACC	ACE FULFILLMENT SERVICE
\$30.97	11/18/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$85.00	11/18/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$1,619.88	11/18/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$134.81	11/18/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$3,780.00	11/18/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$39.00	11/18/2010	UNRESTRICTED FUND	CACC	APPLE
\$35.00	11/18/2010	UNRESTRICTED FUND	CACC	APRIL D HUNTER
\$868.53	11/18/2010	UNRESTRICTED FUND	CACC	ARTOPEX
\$68.64	11/18/2010	UNRESTRICTED FUND	CACC	AT&T

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FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$1,491.19	11/18/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$3,371.05	11/18/2010	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$799.00	11/18/2010	UNRESTRICTED FUND	CACC	HOLMAN FLOOR
\$250.00	11/18/2010	UNRESTRICTED FUND	CACC	ISPC
\$144.00	11/18/2010	UNRESTRICTED FUND	CACC	JEANNIE WARE
\$495.00	11/18/2010	RESTRICTED FUND	CACC	JOYCE AUSTIN
\$43.40	11/18/2010	UNRESTRICTED FUND	CACC	KAREN HAYES
\$404.12	11/18/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$1,067.12	11/18/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$192.00	11/18/2010	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$330.00	11/18/2010	UNRESTRICTED FUND	CACC	LISA ELLISON
\$326.90	11/18/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$247.82	11/18/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$19.00	11/18/2010	UNRESTRICTED FUND	CACC	PATRICIA SMARTT
\$29.50	11/18/2010	RESTRICTED FUND	CACC	PATSY GRAY
\$55.00	11/18/2010	UNRESTRICTED FUND	CACC	PRINT SHOP
\$50.00	11/18/2010	UNRESTRICTED FUND	CACC	SAEOPP ATTN JOYCE AUSTIN
\$595.00	11/18/2010	RESTRICTED FUND	CACC	SAEOPP ATTN JOYCE AUSTIN
\$35.00	11/18/2010	RESTRICTED FUND	CACC	SANDRA WILSON
\$43.10	11/18/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	11/18/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$734.55	11/18/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	11/18/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$1,800.00	11/18/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$344.54	11/18/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$8.40	11/18/2010	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$689.58	11/18/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$600.00	11/18/2010	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$263.74	11/18/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$607.48	11/18/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$75.19	11/18/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$65.52	11/18/2010	RESTRICTED FUND	CACC	THE HOME DEPOT
\$432.91	11/18/2010	RESTRICTED FUND	CACC	THE UNIVERSITY OF ALABAMA
\$2,760.00	11/29/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$133.34	11/30/2010	UNRESTRICTED FUND	CACC	IMDIVERSITY, INC.
\$300.00	12/02/2010	UNRESTRICTED FUND	CACC	ACSFMA, C/O CYNTHIA DONALDS
\$182.00	12/02/2010	RESTRICTED FUND	CACC	ACT
\$456.78	12/02/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$736.62	12/02/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$201.59	12/02/2010	UNRESTRICTED FUND	CACC	AIRGAS
\$93.00	12/02/2010	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE, INC.

FINANCIAL DISCLOSURE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$3,103.30	12/02/2010	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$97.28	12/02/2010	UNRESTRICTED FUND	CACC	BURMAX
\$5.89	12/02/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$2.02	12/02/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$4.65	12/02/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$1,178.13	12/02/2010	UNRESTRICTED FUND	CACC	CDWG
\$5,548.48	12/02/2010	UNRESTRICTED FUND	CACC	CDWG
\$444.24	12/02/2010	RESTRICTED FUND	CACC	CENTURYLINK
\$117.84	12/02/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$4,500.00	12/02/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$109.53	12/02/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$897.18	12/02/2010	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$326.44	12/02/2010	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$1,800.00	12/02/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$33.64	12/02/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$252.00	12/02/2010	UNRESTRICTED FUND	CACC	COWABUNGA INC
\$322.00	12/02/2010	UNRESTRICTED FUND	CACC	DEE FULLER
\$2,411.54	12/02/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$403.16	12/02/2010	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$.95	12/02/2010	RESTRICTED FUND	CACC	DELTACOM
\$670.62	12/02/2010	UNRESTRICTED FUND	CACC	DEPT OF INDUSTRIAL RELATION
\$832.00	12/02/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$502.00	12/02/2010	UNRESTRICTED FUND	CACC	DIANN TIPPINS
\$106.25	12/02/2010	UNRESTRICTED FUND	CACC	DR. MELENIE C. BOLTON
\$150.00	12/02/2010	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$1,589.00	12/02/2010	UNRESTRICTED FUND	CACC	ECONOMY GAS
\$114.25	12/02/2010	RESTRICTED FUND	CACC	ELAINE BALINT
\$16.82	12/02/2010	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$14,520.75	12/02/2010	UNRESTRICTED FUND	CACC	FIRST CALL
\$47.65	12/02/2010	UNRESTRICTED FUND	CACC	GAYLORD'S
\$500.00	12/02/2010	UNRESTRICTED FUND	CACC	HANOVER RESEARCH COUNCIL
\$26,889.00	12/02/2010	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$7.24	12/02/2010	RESTRICTED FUND	CACC	JEANA WILLIAMS
\$503.43	12/02/2010	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$295.00	12/02/2010	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$567.00	12/02/2010	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$74.99	12/02/2010	RESTRICTED FUND	CACC	LAKE MARTIN INTERNET
\$495.50	12/02/2010	UNRESTRICTED FUND	CACC	LEE APPAREL
\$904.01	12/02/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$128.66	12/02/2010	RESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$1,137.30	12/02/2010	RESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$4,461.60	12/02/2010	RESTRICTED FUND	CACC	MCK DEVELOPMENT LLC
\$98.50	12/02/2010	UNRESTRICTED FUND	CACC	MEDTRONIC PHYSIO-CONTROL
\$319.80	12/02/2010	RESTRICTED FUND	CACC	MOLTON, ALLEN & WILLIAMS, LL
\$55.55	12/02/2010	UNRESTRICTED FUND	CACC	NAN MOTLEY
\$3,371.00	12/02/2010	UNRESTRICTED FUND	CACC	OVERHEAD DOOR COMPANY
\$1,836.17	12/02/2010	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$140.00	12/02/2010	UNRESTRICTED FUND	CACC	PAUL KORNMAN
\$5,050.00	12/02/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$1,743.00	12/02/2010	UNRESTRICTED FUND	CACC	PITNEY BOWES, INC.
\$44.50	12/02/2010	UNRESTRICTED FUND	CACC	PRECIOUS SMITH
\$15.58	12/02/2010	UNRESTRICTED FUND	CACC	RICK'S GENERAL STORE
\$48.95	12/02/2010	UNRESTRICTED FUND	CACC	RON VAN HOUTEN
\$60.00	12/02/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$1,740.00	12/02/2010	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$216.00	12/02/2010	RESTRICTED FUND	CACC	SHARON CREW
\$97.97	12/02/2010	UNRESTRICTED FUND	CACC	SHERWIN WILLIAMS
\$43.10	12/02/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	12/02/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$688.54	12/02/2010	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP

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\$63.06	12/02/2010	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$2,250.00	12/02/2010	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$1,875.00	12/02/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$371.55	12/02/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$430.15	12/02/2010	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$7.50	12/02/2010	RESTRICTED FUND	CACC	SUZANNE POPE
\$140.00	12/02/2010	UNRESTRICTED FUND	CACC	SYLACAUGA GLASS COMPANY
\$40.00	12/02/2010	UNRESTRICTED FUND	CACC	SYLACAUGA TODAY
\$1,500.00	12/02/2010	UNRESTRICTED FUND	CACC	TALLADEGA HIGH SCHOOL
\$261.09	12/02/2010	RESTRICTED FUND	CACC	THE UNIVERSITY OF ALABAMA
\$2,343.58	12/02/2010	UNRESTRICTED FUND	CACC	UNIQUE BOOKS, INC.
\$307.33	12/02/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$2,662.25	12/02/2010	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$505.13	12/02/2010	RESTRICTED FUND	CACC	VANSANDT HARDWARE
\$198.78	12/02/2010	UNRESTRICTED FUND	CACC	WALMART
\$171.99	12/02/2010	UNRESTRICTED FUND	CACC	WALMART
\$84.03	12/02/2010	UNRESTRICTED FUND	CACC	WALMART
\$174.10	12/02/2010	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$1,374.38	12/02/2010	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$500.00	12/02/2010	UNRESTRICTED FUND	CACC	WAXC TV
\$55.41	12/02/2010	UNRESTRICTED FUND	CACC	ZAXBY'S
\$150.00	12/02/2010	RESTRICTED FUND	CACC	21ST CENTURY SIGN COMPANY
\$6,000.00	12/06/2010	UNRESTRICTED FUND	CACC	CLASSAPPS.COM AN ATOMIC DES
\$143.75	12/09/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$686.53	12/09/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,088.91	12/09/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,013.22	12/09/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$723.97	12/09/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$955.73	12/09/2010	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$115.50	12/09/2010	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,000.00	12/09/2010	UNRESTRICTED FUND	CACC	ALA COMM. COLLEGE ASSOCIATI
\$275.00	12/09/2010	UNRESTRICTED FUND	CACC	ALABAMA DEANS/STUDENT AFFAI
\$945.00	12/09/2010	UNRESTRICTED FUND	CACC	ALABAMA TECHNOLOGY NETWORK
\$300.00	12/09/2010	RESTRICTED FUND	CACC	ANITA MAHAFFEY
\$22.50	12/09/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$35.00	12/09/2010	RESTRICTED FUND	CACC	ANNETTE HATCH
\$848.00	12/09/2010	RESTRICTED FUND	CACC	BLAIR BLOCK
\$2,000.00	12/09/2010	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$1,964.94	12/09/2010	UNRESTRICTED FUND	CACC	BUILDING MATERIALS WHOLESAL
\$269.00	12/09/2010	UNRESTRICTED FUND	CACC	BUSINESS INTERIORS
\$1,725.00	12/09/2010	UNRESTRICTED FUND	CACC	CHARLES WADE
\$98.00	12/09/2010	UNRESTRICTED FUND	CACC	CINDY ENTREKIN
\$150.00	12/09/2010	UNRESTRICTED FUND	CACC	CONN EQUIPMENT
\$288.00	12/09/2010	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$126.00	12/09/2010	UNRESTRICTED FUND	CACC	DEPT OF FINANCE
\$7,369.40	12/09/2010	UNRESTRICTED FUND	CACC	EAGLE CUSTOM GATE & ACCESS
\$530.50	12/09/2010	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$4,420.60	12/09/2010	UNRESTRICTED FUND	CACC	INDIANA DESK
\$3,606.00	12/09/2010	UNRESTRICTED FUND	CACC	INSURANCE OFFICE OF AMERICA
\$5,664.75	12/09/2010	UNRESTRICTED FUND	CACC	JENKINS BRICK COMPANY
\$323.00	12/09/2010	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$389.21	12/09/2010	RESTRICTED FUND	CACC	JOHNSON WHOLESALE FLOORING
\$490.30	12/09/2010	UNRESTRICTED FUND	CACC	K.W. NICHOLSON
\$3,931.95	12/09/2010	UNRESTRICTED FUND	CACC	KAWNEER COMPANY
\$623.00	12/09/2010	UNRESTRICTED FUND	CACC	LEWIS L. BOMAR JR.
\$298.00	12/09/2010	UNRESTRICTED FUND	CACC	LYNN SCHOENER
\$1,660.00	12/09/2010	UNRESTRICTED FUND	CACC	MAJORS IRON
\$2,485.84	12/09/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$1,167.99	12/09/2010	UNRESTRICTED FUND	CACC	MCGRIFF, SEIBELS & WILLIAMS
\$2,051.97	12/09/2010	UNRESTRICTED FUND	CACC	NOLAND COMPANY

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\$2,868.33	12/09/2010	UNRESTRICTED FUND	CACC	R F HENRY TILE
\$3,586.00	12/09/2010	UNRESTRICTED FUND	CACC	SYBIL KORNMAN
\$272.25	12/09/2010	RESTRICTED FUND	CACC	TRINA D. HALL
\$220.00	12/09/2010	UNRESTRICTED FUND	CACC	UAB DEPT. OF OB/GYN, OHB 54
\$8,000.00	12/09/2010	UNRESTRICTED FUND	CACC	WATTS
\$2,202.61	12/09/2010	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$233.00	12/13/2010	UNRESTRICTED FUND	CACC	BARRY DUCK
\$335.00	12/13/2010	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$225.00	12/13/2010	UNRESTRICTED FUND	CACC	LYNN SPRAGGINS
\$2,760.00	12/15/2010	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$140.00	12/16/2010	UNRESTRICTED FUND	CACC	ACT
\$64.00	12/16/2010	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$125.00	12/16/2010	UNRESTRICTED FUND	CACC	ALA COMM. COLLEGE ASSOCIATI
\$170.00	12/16/2010	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$1,088.04	12/16/2010	UNRESTRICTED FUND	CACC	ALABAMA PAPER AND SUPPLY, I
\$322.85	12/16/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,553.76	12/16/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,394.17	12/16/2010	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$302.01	12/16/2010	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$36.00	12/16/2010	RESTRICTED FUND	CACC	ANN THOMPSON
\$471.70	12/16/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$207.55	12/16/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,363.64	12/16/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	12/16/2010	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$230.96	12/16/2010	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$4.27	12/16/2010	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$75.65	12/16/2010	UNRESTRICTED FUND	CACC	CDWG
\$708.87	12/16/2010	UNRESTRICTED FUND	CACC	CDWG
\$957.05	12/16/2010	UNRESTRICTED FUND	CACC	CDWG
\$393.61	12/16/2010	RESTRICTED FUND	CACC	CDWG
\$133.48	12/16/2010	RESTRICTED FUND	CACC	CENTURYLINK
\$2,602.92	12/16/2010	RESTRICTED FUND	CACC	CHANNING L. BETE CO. INC.
\$50.71	12/16/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$915.00	12/16/2010	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$35.00	12/16/2010	RESTRICTED FUND	CACC	CHRISTY LASHLEY
\$27,429.15	12/16/2010	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$216.64	12/16/2010	RESTRICTED FUND	CACC	CITY OF CALERA
\$47.59	12/16/2010	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$461.10	12/16/2010	UNRESTRICTED FUND	CACC	CMS COMMUNICATIONS
\$177.29	12/16/2010	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$368.22	12/16/2010	UNRESTRICTED FUND	CACC	COPACO
\$860.87	12/16/2010	UNRESTRICTED FUND	CACC	CURTIS 1000, INC.
\$100.00	12/16/2010	UNRESTRICTED FUND	CACC	DANNY QUEEN
\$238.14	12/16/2010	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$912.00	12/16/2010	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$96.98	12/16/2010	UNRESTRICTED FUND	CACC	DIRECTV
\$115.49	12/16/2010	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$2,240.00	12/16/2010	UNRESTRICTED FUND	CACC	HOLMAN FLOOR
\$99.13	12/16/2010	RESTRICTED FUND	CACC	IMAGISTICS INTERNATIONAL IN
\$60.00	12/16/2010	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$48.00	12/16/2010	RESTRICTED FUND	CACC	KENNETH HOOD
\$295.00	12/16/2010	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$185.22	12/16/2010	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$554.74	12/16/2010	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$1,000.00	12/16/2010	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$1,336.28	12/16/2010	UNRESTRICTED FUND	CACC	MAC'S TIRE AND SERVICE
\$46.20	12/16/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$582.72	12/16/2010	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$10.00	12/16/2010	RESTRICTED FUND	CACC	MELISSA MORRIS
\$425.00	12/16/2010	RESTRICTED FUND	CACC	NATIONAL STUDENT CLEARINGHO

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$326.90	12/16/2010	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$247.82	12/16/2010	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$308.33	12/16/2010	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$495.00	12/16/2010	RESTRICTED FUND	CACC	PRINT SHOP
\$691.67	12/16/2010	UNRESTRICTED FUND	CACC	S&S DISCOUNT TIRE PROS
\$25.00	12/16/2010	UNRESTRICTED FUND	CACC	SAIR C/O RUTH SALTER
\$183.85	12/16/2010	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$123.72	12/16/2010	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$850.00	12/16/2010	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$1,428.20	12/16/2010	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$150.00	12/16/2010	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$424.93	12/16/2010	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$129.74	12/16/2010	RESTRICTED FUND	CACC	THE HOME DEPOT
\$809.00	12/16/2010	RESTRICTED FUND	CACC	THRASH'S CARPET
\$39.00	12/16/2010	UNRESTRICTED FUND	CACC	TRUESCREEN, INC
\$172.13	12/16/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$210.96	12/16/2010	UNRESTRICTED FUND	CACC	VEOLIA
\$249.00	12/16/2010	UNRESTRICTED FUND	CACC	VERIFONE, INC.
\$86.02	12/16/2010	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$187.97	12/16/2010	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$7,425.00	12/16/2010	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$4,094.78	12/16/2010	RESTRICTED FUND	CACC	4IMPRINT
\$100.00	12/20/2010	UNRESTRICTED FUND	CACC	ACSPRA/LISA PATTERSON
\$85.25	12/20/2010	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE/WACHOVI
\$1,710.00	12/20/2010	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$285.70	12/20/2010	UNRESTRICTED FUND	CACC	ANACONDA SPORTS
\$35.00	12/20/2010	UNRESTRICTED FUND	CACC	ANNE MARIE MITCHELL
\$40.00	12/20/2010	UNRESTRICTED FUND	CACC	ANNE MARIE MITCHELL
\$152.34	12/20/2010	UNRESTRICTED FUND	CACC	AT&T
\$279.27	12/20/2010	UNRESTRICTED FUND	CACC	ATCO
\$833.13	12/20/2010	UNRESTRICTED FUND	CACC	BASEBALL EXPRESS
\$714.36	12/20/2010	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$104.80	12/20/2010	UNRESTRICTED FUND	CACC	BRODART COMPANY
\$157.80	12/20/2010	UNRESTRICTED FUND	CACC	BRODART COMPANY
\$748.98	12/20/2010	UNRESTRICTED FUND	CACC	BUSINESS INTERIORS
\$5,862.50	12/20/2010	UNRESTRICTED FUND	CACC	CARLISLE CLOTHING
\$169.36	12/20/2010	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$476.56	12/20/2010	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$2,819.49	12/20/2010	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$4,500.00	12/20/2010	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$9.00	12/20/2010	RESTRICTED FUND C	LEACLOIR HARBOR	LEACLOIR HARBOR (COM 388584600.001)TJ -264.4

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\$50.56	1/13/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$109.53	1/13/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$31.00	1/13/2011	UNRESTRICTED FUND	CACC	CHARTER MEDIA
\$270.84	1/13/2011	UNRESTRICTED FUND	CACC	CONGRESSMAN MIKE ROGERS
\$350.29	1/13/2011	RESTRICTED FUND	CACC	CRESTLINE
\$65.00	1/13/2011	RESTRICTED FUND	CACC	DANIEL LILES
\$378.43	1/13/2011	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$1,543.35	1/13/2011	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$565.00	1/13/2011	RESTRICTED FUND	CACC	DAWN KRETSCHMANN
\$1.09	1/13/2011	RESTRICTED FUND	CACC	DELTACOM
\$20.00	1/13/2011	UNRESTRICTED FUND	CACC	DR. STEVE FRANKS
\$35.00	1/13/2011	RESTRICTED FUND	CACC	ELAINE BALINT
\$49.00	1/13/2011	RESTRICTED FUND	CACC	EMILY A. WHITLEY
\$115.49	1/13/2011	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$3,172.11	1/13/2011	UNRESTRICTED FUND	CACC	GALE
\$67.00	1/13/2011	RESTRICTED FUND	CACC	HELEN NICHOLS
\$167.00	1/13/2011	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$4,767.20	1/13/2011	RESTRICTED FUND	CACC	HILL-ROM
\$90.00	1/13/2011	UNRESTRICTED FUND	CACC	JEANNIE WARE
\$546.75	1/13/2011	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$260.40	1/13/2011	RESTRICTED FUND	CACC	KOON'S KORNER
\$567.00	1/13/2011	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$500.00	1/13/2011	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$3,792.65	1/13/2011	UNRESTRICTED FUND	CACC	LEE APPAREL
\$48.96	1/13/2011	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$10.00	1/13/2011	RESTRICTED FUND	CACC	LYNN BUTTS
\$10.00	1/13/2011	RESTRICTED FUND	CACC	MARGARET BENTLEY
\$243.00	1/13/2011	RESTRICTED FUND	CACC	MARY DUCK
\$35.00	1/13/2011	RESTRICTED FUND	CACC	MELANIE VEAZEY
\$67.00	1/13/2011	RESTRICTED FUND	CACC	MICHAEL EDWARDS
\$489.10	1/13/2011	UNRESTRICTED FUND	CACC	MSC
\$20.00	1/13/2011	RESTRICTED FUND	CACC	NAN SELF
\$20.00	1/13/2011	RESTRICTED FUND	CACC	NAN37.3854D\$7.3885(\$7.3885(\$38691\$7.38691\$7.38 TR-

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$414.52	1/19/2011	RESTRICTED FUND	CACC A	

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$1,901.99	1/25/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$41.95	1/25/2011	UNRESTRICTED FUND	CACC	DEMCO
\$556.00	1/25/2011	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$8.82	1/25/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$1,800.93	1/25/2011	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$3,018.88	1/25/2011	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$290.21	1/25/2011	UNRESTRICTED FUND	CACC	FROMUTH TENNIS
\$759.00	1/25/2011	UNRESTRICTED FUND	CACC	I. B. M. COLLECTIONS
\$129.00	1/25/2011	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$2,760.00	1/25/2011	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$37.52	1/25/2011	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$3,105.50	1/25/2011	UNRESTRICTED FUND	CACC	KIMBALL INTERNATIONAL
\$2,820.00	1/25/2011	RESTRICTED FUND	CACC	KIMBALL INTERNATIONAL
\$816.99	1/25/2011	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$2,013.10	1/25/2011	UNRESTRICTED FUND	CACC	LEE APPAREL
\$51.50	1/25/2011	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$726.14	1/25/2011	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$150.05	1/25/2011	UNRESTRICTED FUND	CACC	MSC
\$392.33	1/25/2011	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$40.20	1/25/2011	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$31.65	1/25/2011	UNRESTRICTED FUND	CACC	PRECIOUS SMITH
\$1,912.00	1/25/2011	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$55.00	1/25/2011	UNRESTRICTED FUND	CACC	PUBLIC AFFAIRS RESEARCH
\$20.00	1/25/2011	UNRESTRICTED FUND	CACC	RESOURCE CENTER
\$42.79	1/25/2011	UNRESTRICTED FUND	CACC	RICK'S GENERAL STORE
\$1,483.00	1/25/2011	UNRESTRICTED FUND	CACC	SABEL STEEL SERVICE
\$852.01	1/25/2011	UNRESTRICTED FUND	CACC	SABEL STEEL SERVICE
\$20.40	1/25/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$1,827.39	1/25/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$197.50	1/25/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$2,846.92	1/25/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$621.31	1/25/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$200.94	1/25/2011	UNRESTRICTED FUND	CACC	SCANTRON CORPORATION
\$401.24	1/25/2011	UNRESTRICTED FUND	CACC	SECURITY CAMERAS DIRECT
\$222.00	1/25/2011	UNRESTRICTED FUND	CACC	SERENA DALTON
\$140.00	1/25/2011	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$516.00	1/25/2011	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$8.97	1/25/2011	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$86.00	1/25/2011	UNRESTRICTED FUND	CACC	TALLACOOSA ADVERTISER
\$59.00	1/25/2011	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$57.64	1/25/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$293.45	1/25/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$1,015.58	1/25/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$597.67	1/25/2011	UNRESTRICTED FUND	CACC	TOMARK SPORTS, INC.
\$435.00	1/25/2011	UNRESTRICTED FUND	CACC	U-HAUL DEPOT GUN & PAWN
\$391.36	1/25/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$252.80	1/25/2011	UNRESTRICTED FUND	CACC	WALMART
\$19.97	1/25/2011	UNRESTRICTED FUND	CACC	WALMART
\$94.09	1/25/2011	RESTRICTED FUND	CACC	WALMART
\$194.92	1/25/2011	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$26,800.00	1/25/2011	UNRESTRICTED FUND	CACC	WILLIAMS PLUMBING
\$132.44	1/25/2011	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$21,486.95	1/25/2011	UNRESTRICTED FUND	CACC	CAPITAL CHEVROLET, INC.
\$299.00	1/31/2011	UNRESTRICTED FUND	CACC	PROGRESSIVE BUSINESS PUB
\$33.76	1/31/2011	UNRESTRICTED FUND	CACC	SAM'S CLUB
\$80,300.00	1/31/2011	UNRESTRICTED FUND	CACC	SYBAKH DEVELOPMENT LLC
\$843.80	1/31/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$7,696.44	2/01/2011	UNRESTRICTED FUND	CACC	DEPOT PAINT AND COLLISION
\$170.50	2/03/2011	RESTRICTED FUND	CACC	ACT
\$462.02	2/03/2011	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$1,238.00	2/03/2011	UNRESTRICTED FUND	CACC	ALABAMA TECHNOLOGY NETWORK
\$17.00	2/03/2011	UNRESTRICTED FUND	CACC	ALEX CITY CHAMBER OF COMMER
\$160.00	2/03/2011	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$64.33	2/03/2011	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$319.10	2/03/2011	UNRESTRICTED FUND	CACC	ATCO
\$37.45	2/03/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$829.15	2/03/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$192.05	2/03/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$741.87	2/03/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$2,000.00	2/03/2011	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$10.00	2/03/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$733.91	2/03/2011	UNRESTRICTED FUND	CACC	CDWG
\$184.29	2/03/2011	UNRESTRICTED FUND	CACC	CDWG
\$393.72	2/03/2011	UNRESTRICTED FUND	CACC	CDWG
\$5,013.58	2/03/2011	RESTRICTED FUND	CACC	CDWG
\$48.85	2/03/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$2,717.68	2/03/2011	UNRESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$510.79	2/03/2011	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$18.00	2/03/2011	UNRESTRICTED FUND	CACC	DIAMOND B RIBBON AND TROPHY
\$120.21	2/03/2011	UNRESTRICTED FUND	CACC	ERIC RYAN CORPORATION
\$115.49	2/03/2011	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$680.95	2/03/2011	UNRESTRICTED FUND	CACC	GOODYEAR
\$2,414.00	2/03/2011	UNRESTRICTED FUND	CACC	HIGH GROUND SOLUTIONS
\$1,197.48	2/03/2011	UNRESTRICTED FUND	CACC	HON-GOV'T BUSINESS RELATION
\$3,203.00	2/03/2011	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$35.70	2/03/2011	UNRESTRICTED FUND	CACC	KAREN HAYES
\$295.00	2/03/2011	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$500.00	2/03/2011	UNRESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$200.00	2/03/2011	UNRESTRICTED FUND	CACC	LEE APPAREL
\$11.25	2/03/2011	RESTRICTED FUND	CACC	LESLIE REEVES
\$192.00	2/03/2011	UNRESTRICTED FUND	CACC	LILA'S ENGRAVING
\$296.07	2/03/2011	UNRESTRICTED FUND	CACC	LISA ELLISON
\$2,400.00	2/03/2011	UNRESTRICTED FUND	CACC	MCDANIEL FENCE
\$407.46	2/03/2011	UNRESTRICTED FUND	CACC	MOMAR
\$105.09	2/03/2011	RESTRICTED FUND	CACC	NAN SELF
\$2,407.27	2/03/2011	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$20.00	2/03/2011	RESTRICTED FUND	CACC	PHYLLIS JEWS
\$2,100.00	2/03/2011	RESTRICTED FUND	CACC	REGIONS BANK
\$20.00	2/03/2011	UNRESTRICTED FUND	CACC	RESOURCE CENTER
\$240.00	2/03/2011	UNRESTRICTED FUND	CACC	RICHARD W. SMITH
\$2,322.16	2/03/2011	UNRESTRICTED FUND	CACC	S&S DISCOUNT TIRE PROS
\$35.70	2/03/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$319.38	2/03/2011	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$150.00	2/03/2011	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$1,513.83	2/03/2011	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$195.40	2/03/2011	RESTRICTED FUND	CACC	TRINA D. HALL
\$30.60	2/03/2011	RESTRICTED FUND	CACC	TRINA D. HALL
\$200.00	2/03/2011	RESTRICTED FUND	CACC	TROY DEON SMITH
\$40.60	2/03/2011	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$612.50	2/03/2011	RESTRICTED FUND	CACC	VENTURE PUBLICATIONS
\$173.38	2/03/2011	UNRESTRICTED FUND	CACC	VEOLIA
\$212.50	2/03/2011	UNRESTRICTED FUND	CACC	VEOLIA
\$1,015.00	2/03/2011	UNRESTRICTED FUND	CACC	3M LIBRARY SECURITY SYSTEMS
\$31.25	2/03/2011	UNRESTRICTED FUND	CACC	MELODY WILSON BORDEN
\$844.33	2/03/2011	RESTRICTED FUND	CACC	MICHAEL MANN
\$87.90	2/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$559.98	2/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$705.77	2/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$542.60	2/09/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,494.61	2/09/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT

FINANCIAL DISCLOSURE
 CENTRAL ALABAMA COMMUNITY COLLEGE
 FISCAL YEAR 09-10

CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$95.37	2/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$54,187.73	2/09/2011	UNRESTRICTED FUND	CACC	M.J. BROOKS & SON
\$423.90	2/09/2011	UNRESTRICTED FUND	CACC	AIRGAS
\$1,164.44	2/09/2011	UNRESTRICTED FUND	CACC	ALABAMA PAPER AND SUPPLY, I
\$434.12	2/09/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$21,354.03	2/09/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$3,000.00	2/09/2011	UNRESTRICTED FUND	CACC	ALABAMA 100.7 WCKF
\$130.66	2/09/2011	RESTRICTED FUND	CACC	AMSTERDAM PRINTING AND LITH
\$2,331.42	2/09/2011	UNRESTRICTED FUND	CACC	AT&T
\$260.37	2/09/2011	RESTRICTED FUND	CACC	AT&T
\$970.60	2/09/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$276.38	2/09/2011	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$42.95	2/09/2011	UNRESTRICTED FUND	CACC	BUSINESS ALABAMA MONTHLY
\$287.00	2/09/2011	UNRESTRICTED FUND	CACC	CACC BOOKSTORE CB
\$852.24	2/09/2011	UNRESTRICTED FUND	CACC	CAMFIL FARR, INC.
\$50.56	2/09/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$60.66	2/09/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$415.83	2/09/2011	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$380.00	2/09/2011	UNRESTRICTED FUND	CACC	CHILDERSBURG CHAMBER OF COM
\$31,774.74	2/09/2011	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$47.59	2/09/2011	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$10.00	2/09/2011	RESTRICTED FUND	CACC	CLINE TOURS, INC.
\$249.00	2/09/2011	RESTRICTED FUND	CACC	COMPANSOL
\$419.77	2/09/2011	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$756.43	2/09/2011	UNRESTRICTED FUND	CACC	CURTIS 1000, INC.
\$27,769.75	2/09/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$.25	2/09/2011	RESTRICTED FUND	CACC	DELTACOM
\$208.00	2/09/2011	UNRESTRICTED FUND	CACC	GALE
\$350.00	2/09/2011	UNRESTRICTED FUND	CACC	GOOSE POND COLONY
\$96.90	2/09/2011	RESTRICTED FUND	CACC	HELEN NICHOLS
\$261.63	2/09/2011	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$500.00	2/09/2011	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$132.50	2/09/2011	RESTRICTED FUND	CACC	MICHAEL MANN
\$326.90	2/09/2011	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$247.82	2/09/2011	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$1,087.30	2/09/2011	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$110.00	2/09/2011	UNRESTRICTED FUND	CACC	PRINT SHOP
\$376.05	2/09/2011	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$176.95	2/09/2011	UNRESTRICTED FUND	CACC	RIGGS PUBLISHING COMPANY
\$1,102.14	2/09/2011	UNRESTRICTED FUND	CACC	S&S DISCOUNT TIRE PROS
\$16.99	2/09/2011	UNRESTRICTED FUND	CACC	SAM'S CLUB
\$184.05	2/09/2011	RESTRICTED FUND	CACC	SHARON CRE. 3885K3885A37.3885R37.3885Q37.3885N37.3885ON7CB85C37K3885R37.3885E37.3885Q

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FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$440.67	2/09/2011	RESTRICTED FUND	CACC	CITY OF CALERA
\$905.49	2/09/2011	RESTRICTED FUND	CACC	PEARSON EDUCATION
\$345.00	2/09/2011	RESTRICTED FUND	CACC	PRICE PUBLICATIONS
\$86.04	2/09/2011	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$855.00	2/09/2011	UNRESTRICTED FUND	CACC	SASFAA
\$85.00	2/10/2011	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$127.56	2/10/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$1,545.00	2/10/2011	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$332.50	2/10/2011	UNRESTRICTED FUND	CACC	CONN EQUIPMENT
\$121.20	2/10/2011	UNRESTRICTED FUND	CACC	FRED HILLER CO, INC.
\$199.80	2/10/2011	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$3,130.00	2/10/2011	UNRESTRICTED FUND	CACC	JORDAN SALES
\$868.92	2/10/2011	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$2,999.71	2/10/2011	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$10.00	2/10/2011	UNRESTRICTED FUND	CACC	NATIONAL TECHNICAL HONOR SO
\$11,176.21	2/10/2011	UNRESTRICTED FUND	CACC	NOLAND COMPANY
\$3,227.50	2/10/2011	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$1,558.65	2/10/2011	UNRESTRICTED FUND	CACC	OLDCASTLE GLASS
\$369.99	2/10/2011	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$909.87	2/10/2011	UNRESTRICTED FUND	CACC	POCKET NURSE
\$5,354.34	2/10/2011	UNRESTRICTED FUND	CACC	R F HENRY TILE
\$611.75	2/10/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$423.31	2/10/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$63,650.00	2/10/2011	UNRESTRICTED FUND	CACC	TRANE PART CENTER
\$194.20	2/10/2011	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$46.50	2/16/2011	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE/WACHOVI
\$2,833.98	2/16/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$274.98	2/16/2011	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,620.00	2/16/2011	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$9.75	2/16/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$210.03	2/16/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$103.17	2/16/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$466.68	2/16/2011	RESTRICTED FUND	CACC	TALLADEGA CO. BD OF EDUCATI
\$500.00	2/22/2011	UNRESTRICTED FUND	CACC	ALABAMA SPIRITUALS
\$8,000.00	2/22/2011	UNRESTRICTED FUND	CACC	BOOTH UTILITY CONTRACTORS, I
\$500.00	2/22/2011	UNRESTRICTED FUND	CACC	PAUL PORTER
\$595.00	2/22/2011	RESTRICTED FUND	CACC	SAEOPP ATTN JOYCE AUSTIN
\$24.25	2/23/2011	UNRESTRICTED FUND	CACC	ALABAMA DEPARTMENT OF REVEN
\$264.26	2/23/2011	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$35.00	2/23/2011	UNRESTRICTED FUND	CACC	ALCA CHAPTER IX MARGARET FO
\$284.87	2/23/2011	UNRESTRICTED FUND	CACC	AT&T
\$200.46	2/23/2011	UNRESTRICTED FUND	CACC	BENJAMIN AMBERSON
\$200.00	2/23/2011	UNRESTRICTED FUND	CACC	BENJAMIN RUSSELL HIGH SCHOO
\$129.47	2/23/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$347.51	2/23/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$567.62	2/23/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	2/23/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$10.00	2/23/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$8.95	2/23/2011	RESTRICTED FUND	CACC	CACC PETTY CASH CHILDERSBUR
\$200.00	2/23/2011	RESTRICTED FUND	CACC	CAREER DEVELOPMENT CONFEREN
\$4,105.35	2/23/2011	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$122.95	2/23/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$118.15	2/23/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$4,500.00	2/23/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$60.65	2/23/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$2,435.00	2/23/2011	UNRESTRICTED FUND	CACC	CHRISTIAN TESTING LAB, INC.
\$35.70	2/23/2011	RESTRICTED FUND	CACC	CHRISTY LASHLEY
\$112.50	2/23/2011	UNRESTRICTED FUND	CACC	COLLEGIATE DELI
\$600.87	2/23/2011	RESTRICTED FUND	CACC	CRESTLINE
\$183.60	2/23/2011	UNRESTRICTED FUND	CACC	DANNY COLEMAN
\$20.40	2/23/2011	RESTRICTED FUND	CACC	DEBBIE PETERS
\$44.88	2/23/2011	RESTRICTED FUND	CACC	DEBRA VARNER
\$102.00	2/23/2011	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$17.90	2/23/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$1,668.85	2/23/2011	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$3,602.48	2/23/2011	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$145.00	2/23/2011	UNRESTRICTED FUND	CACC	GARY HEAD SR.
\$145.00	2/23/2011	UNRESTRICTED FUND	CACC	GARY HEAD, JR.
\$26,889.00	2/23/2011	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$2,760.00	2/23/2011	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$22.00	2/23/2011	UNRESTRICTED FUND	CACC	JUDGE OF PROBATE TALLADEGA
\$240.00	2/23/2011	UNRESTRICTED FUND	CACC	JUDSON COLLEGE SOFTBALL
\$2,461.50	2/23/2011	RESTRICTED FUND	CACC	KOON'S KORNER
\$195.00	2/23/2011	UNRESTRICTED FUND	CACC	LANCE WEEMS
\$195.00	2/23/2011	UNRESTRICTED FUND	CACC	LEE ISHMAN
\$145.00	2/23/2011	UNRESTRICTED FUND	CACC	LELAND HOLLIS
\$1,203.16	2/23/2011	UNRESTRICTED FUND	CACC	MAJORS SCIENTIFIC BOOKS, IN
\$931.37	2/23/2011	RESTRICTED FUND	CACC	MARY ADAMS
\$3,831.52	2/23/2011	UNRESTRICTED FUND	CACC	MSC
\$775.64	2/23/2011	UNRESTRICTED FUND	CACC	NET AFFECT, INC.
\$299.40	2/23/2011	RESTRICTED FUND	CACC	OFF TO COLLEGE
\$107.10	2/23/2011	UNRESTRICTED FUND	CACC	PAUL KORNMAN
\$1,743.00	2/23/2011	UNRESTRICTED FUND	CACC	PITNEY BOWES, INC.
\$195.00	2/23/2011	UNRESTRICTED FUND	CACC	RAYMOND E CRAWFORD
\$35.70	2/23/2011	RESTRICTED FUND	CACC	REBECCA MARION
\$34.68	2/23/2011	RESTRICTED FUND	CACC	RENE DAY
\$42.00	2/23/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$200.46	2/23/2011	UNRESTRICTED FUND	CACC	SCOTTY W CARR
\$32.67	2/23/2011	RESTRICTED FUND	CACC	SERENA DALTON
\$107.10	2/23/2011	UNRESTRICTED FUND	CACC	SHERIE FLEMING

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$40.11	2/23/2011	UNRESTRICTED FUND	CACC	STEVE GRIFFIN
\$36.75	2/23/2011	RESTRICTED FUND	CACC	TRINA D. HALL
\$90.90	2/23/2011	UNRESTRICTED FUND	CACC	WALMART
\$74.82	2/23/2011	UNRESTRICTED FUND	CACC	WALMART
\$638.65	2/23/2011	RESTRICTED FUND	CACC	WALMART
\$12,631.53	2/23/2011	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$75.00	2/23/2011	UNRESTRICTED FUND	CACC	WRIGHT & SPRAYBERRY INS
\$2,386.44	2/23/2011	UNRESTRICTED FUND	CACC	BUILDING MATERIALS WHOLESAL
\$258.16	2/23/2011	UNRESTRICTED FUND	CACC	FRED HILLER CO, INC.
\$4,075.00	2/23/2011	UNRESTRICTED FUND	CACC	KAWNEER COMPANY
\$39.00	2/23/2011	UNRESTRICTED FUND	CACC	LYNN SCHOENER
\$101.90	2/23/2011	RESTRICTED FUND	CACC	NATIONAL PEN CORPORATION
\$4,540.96	2/23/2011	RESTRICTED FUND	CACC	OLDCASTLE GLASS
\$251.88	2/23/2011	UNRESTRICTED FUND	CACC	QUILL CORPORATION
\$356.00	2/23/2011	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$790.00	2/23/2011	UNRESTRICTED FUND	CACC	SHELBY COUNY NEWSPAPERS, IN
\$804.48	2/23/2011	RESTRICTED FUND	CACC	SHELBY COUNY NEWSPAPERS, IN
\$150.00	2/23/2011	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$658.08	2/23/2011	RESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$140.00	2/23/2011	UNRESTRICTED FUND	CACC	TALLAPOOSA FORD
\$227.35	2/23/2011	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$340.00	2/24/2011	UNRESTRICTED FUND	CACC	HARRY DOLES
\$155.86	2/24/2011	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$45.40	2/24/2011	UNRESTRICTED FUND	CACC	LOADER SERVICES
\$1,317.50	2/24/2011	RESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$75.00	3/02/2011	UNRESTRICTED FUND	CACC	ACAPNEP/CINDY JONES EDD. RN
\$25.00	3/02/2011	UNRESTRICTED FUND	CACC	ACAPNEP/CINDY JONES EDD. RN
\$250.00	3/02/2011	UNRESTRICTED FUND	CACC	ACCSHRMA
\$22.00	3/02/2011	RESTRICTED FUND	CACC	ACT
\$433.80	3/02/2011	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$3,475.00	3/02/2011	UNRESTRICTED FUND	CACC	ALABAMA BUSES UNLIMITED, INC
\$18,890.05	3/02/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$85.00	3/02/2011	UNRESTRICTED FUND	CACC	ALACRAO/UNIV. MONTEVALLO
\$170.43	3/02/2011	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$160.00	3/02/2011	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$2,250.00	3/02/2011	UNRESTRICTED FUND	CACC	ARCHITECTURAL FINISHES, INC
\$2,173.78	3/02/2011	UNRESTRICTED FUND	CACC	AT&T
\$317.86	3/02/2011	RESTRICTED FUND	CACC	AT&T
\$77.08	3/02/2011	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$5,935.29	3/02/2011	UNRESTRICTED FUND	CACC	AUTO-OWNERS INSURANCE
\$569.78	3/02/2011	UNRESTRICTED FUND	CACC	BASEBALL EXPRESS
\$98.00	3/02/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$55.80	3/02/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$90.72	3/02/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$211.34	3/02/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$3.19	3/02/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$1,252.81	3/02/2011	UNRESTRICTED FUND	CACC	CDWG
\$169.25	3/02/2011	UNRESTRICTED FUND	CACC	CDWG
\$106.40	3/02/2011	UNRESTRICTED FUND	CACC	CDWG
\$213.38	3/02/2011	RESTRICTED FUND	CACC	CDWG
\$171.00	3/02/2011	RESTRICTED FUND	CACC	CENTER FOR APPLIED
\$48.69	3/02/2011	UNRESTRICTED FUND	CACC	CENTER FOR APPLIED

3/02/2011 UNRESTRICTED FUND CACC CDWG \$885.00

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$115.49	3/02/2011	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$3,848.13	3/02/2011	UNRESTRICTED FUND	CACC	GRAYBAR ELECTRIC
\$798.00	3/02/2011	RESTRICTED FUND	CACC	HARLAND TECHNOLOGY SERVICES
\$521.22	3/02/2011	RESTRICTED FUND	CACC	HON-GOV'T BUSINESS RELATION
\$1,294.85	3/02/2011	RESTRICTED FUND	CACC	INDIANA FURNITURE IND INC
\$45.00	3/02/2011	UNRESTRICTED FUND	CACC	JANE BOOS
\$108.12	3/02/2011	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$23,681.00	3/02/2011	RESTRICTED FUND	CACC	JOHN WRIGHT & ASSOCIATES
\$2,100.00	3/02/2011	RESTRICTED FUND	CACC	JOYCE GIDDENS
\$295.00	3/02/2011	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$336.71	3/02/2011	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$6.80	3/02/2011	RESTRICTED FUND	CACC	LISA BOYD
\$217.80	3/02/2011	UNRESTRICTED FUND	CACC	LISA ELLISON
\$94.58	3/02/2011	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$17,563.50	3/02/2011	UNRESTRICTED FUND	CACC	NATIONAL OFFICE FURNITURE
\$99,340.18	3/02/2011	AUXILLARY	CACC	NEBRASKA BOOKS
\$485.00	3/02/2011	UNRESTRICTED FUND	CACC	NEWMAN INDUSTRIAL SUPPLY, I
\$94.00	3/02/2011	UNRESTRICTED FUND	CACC	NOTARY PUBLIC UNDERWRITER'S
\$32.64	3/02/2011	RESTRICTED FUND	CACC	PATSY GRAY
\$2,019.99	3/02/2011	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$132.35	3/02/2011	RESTRICTED FUND	CACC	POSITIVE PROMOTIONS
\$513.87	3/02/2011	UNRESTRICTED FUND	CACC	S&S DISCOUNT TIRE PROS
\$35.70	3/02/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$57.00	3/02/2011	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$82.62	3/02/2011	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$2,250.00	3/02/2011	UNRESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$582.56	3/02/2011	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$478.09	3/02/2011	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$184.36	3/02/2011	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$407.53	3/02/2011	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$125.85	3/02/2011	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$263.50	3/02/2011	UNRESTRICTED FUND	CACC	STRICKLAND PAPER COMPANY
\$530.00	3/02/2011	UNRESTRICTED FUND	CACC	SURPLUS PROPERTY DIVISION
\$549.00	3/02/2011	UNRESTRICTED FUND	CACC	SURPLUS PROPERTY DIVISION
\$483.56	3/02/2011	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$59.00	3/02/2011	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$155.55	3/02/2011	UNRESTRICTED FUND	CACC	TOMARK SPORTS, INC.
\$20.27	3/02/2011	UNRESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$920.53	3/02/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$17,755.80	3/02/2011	UNRESTRICTED FUND	CACC	VULCAN INTERIOR PRODUCTS
\$78.68	3/02/2011	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$175.00	3/02/2011	RESTRICTED FUND	CACC	AAEOPP
\$2,230.45	3/08/2011	RESTRICTED FUND	CACC	AHO ARCHITECTS, LLC
\$372.09	3/08/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$40.70	3/08/2011	RESTRICTED FUND	CACC	ALEX CITY BOARD OF EDUCATIO
\$53.04	3/08/2011	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$117.00	3/08/2011	UNRESTRICTED FUND	CACC	BI-RITE AUTO
\$748.28	3/08/2011	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$502.71	3/08/2011	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$3,229.04	3/08/2011	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$2,000.00	3/08/2011	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$1,097.00	3/08/2011	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$3,375.00	3/08/2011	UNRESTRICTED FUND	CACC	CHARLES B. WADE
\$50.56	3/08/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$1,575.00	3/08/2011	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$18,200.00	3/08/2011	RESTRICTED FUND	CACC	CLINE TOURS, INC.
\$271.89	3/08/2011	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$2,318.88	3/08/2011	RESTRICTED FUND	CACC	CRESTLINE
\$228.48	3/08/2011	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$206.10	3/08/2011	UNRESTRICTED FUND	CACC	D

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\$769.74	3/10/2011	UNRESTRICTED FUND	CACC	AIRGAS
\$1,072.00	3/10/2011	UNRESTRICTED FUND	CACC	AL INC
\$96.82	3/10/2011	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$540.00	3/10/2011	UNRESTRICTED FUND	CACC	ALABAMA TECHNOLOGY NETWORK
\$1,800.00	3/10/2011	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$1,800.00	3/10/2011	UNRESTRICTED FUND	CACC	ALL ALABAMA ACADEMIC TEAM
\$121.50	3/10/2011	RESTRICTED FUND	CACC	ANITRA K BELYEU
\$35.70	3/10/2011	RESTRICTED FUND	CACC	ANNETTE HATCH
\$97.66	3/10/2011	RESTRICTED FUND	CACC	AT&T
\$10.62	3/10/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$145.91	3/10/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$440.84	3/10/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,543.78	3/10/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$257.95	3/10/2011	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$3,005.38	3/10/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,274.72	3/10/2011	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$942.98	3/10/2011	UNRESTRICTED FUND	CACC	CDWG
\$286.36	3/10/2011	UNRESTRICTED FUND	CACC	CDWG
\$4,680.08	3/10/2011	RESTRICTED FUND	CACC	CDWG
\$132.69	3/10/2011	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$172.50	3/10/2011	UNRESTRICTED FUND	CACC	CINDY ENTREKIN
\$104.90	3/10/2011	RESTRICTED FUND	CACC	COOSA COUNTY BOARD OF EDUCA
\$126.00	3/10/2011	UNRESTRICTED FUND	CACC	DESIGN SCIENCE INC
\$5,939.00	3/10/2011	UNRESTRICTED FUND	CACC	JOHN WRIGHT & ASSOCIATES
\$735.00	3/10/2011	UNRESTRICTED FUND	CACC	JORDAN SALES
\$4,905.00	3/10/2011	UNRESTRICTED FUND	CACC	MAJORS IRON
\$3,509.65	3/10/2011	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$311.60	3/10/2011	RESTRICTED FUND	CACC	MOLTON, ALLEN & WILLIAMS, LL
\$833.95	3/10/2011	RESTRICTED FUND	CACC	NOLAND COMPANY
\$93.66	3/10/2011	RESTRICTED FUND	CACC	OCE IMAGISTICS
\$326.90	3/10/2011	RESTRICTED FUND	CACC	AYER UNRESTRICTED FUND

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\$60.00	3/23/2011	UNRESTRICTED FUND	CACC	ATEA
\$984.84	3/23/2011	UNRESTRICTED FUND	CACC	AUTO OWNERS
\$400.00	3/23/2011	UNRESTRICTED FUND	CACC	BENJAMIN RUSSELL HIGH SCHOO
\$236.95	3/23/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$199.29	3/23/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$111.60	3/23/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,297.47	3/23/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	3/23/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,132.60	3/23/2011	UNRESTRICTED FUND	CACC	BESCO STEEL SUPPLY, INC.
\$146.25	3/23/2011	UNRESTRICTED FUND	CACC	BLACK & DECKER
\$85.42	3/23/2011	UNRESTRICTED FUND	CACC	BULBCONNECTION.COM
\$7.24	3/23/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$189.98	3/23/2011	UNRESTRICTED FUND	CACC	CALDWELL ELECTRONICS
\$256.00	3/23/2011	RESTRICTED FUND	CACC	CARDEN ENGRAVING
\$149.00	3/23/2011	UNRESTRICTED FUND	CACC	CAREERTRACK
\$2,149.35	3/23/2011	UNRESTRICTED FUND	CACC	CDWG
\$197.36	3/23/2011	UNRESTRICTED FUND	CACC	CDWG
\$333.98	3/23/2011	UNRESTRICTED FUND	CACC	CDWG
\$1,428.99	3/23/2011	RESTRICTED FUND	CACC	CHANNING L. BETE CO. INC.
\$119.95	3/23/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$4,500.00	3/23/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$62.24	3/23/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$300.00	3/23/2011	UNRESTRICTED FUND	CACC	CHILDERBURG HR CLUB
\$480.00	3/23/2011	UNRESTRICTED FUND	CACC	CIRCLE B SALES
\$198.00	3/23/2011	UNRESTRICTED FUND	CACC	COLLEGIATE DELI
\$810.67	3/23/2011	UNRESTRICTED FUND	CACC	CURTIS 1000, INC.
\$608.25	3/23/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$6,950.00	3/23/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$6,030.00	3/23/2011	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$389.98	3/23/2011	UNRESTRICTED FUND	CACC	DEMCO
\$484.00	3/23/2011	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$99.99	3/23/2011	UNRESTRICTED FUND	CACC	DIRECTV
\$63.62	3/23/2011	UNRESTRICTED FUND	CACC	DR. MELENIE C. BOLTON
\$56.05	3/23/2011	UNRESTRICTED FUND	CACC	EBSCO SUBSCRIPTION SERVICES
\$29.88	3/23/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$46.62	3/23/2011	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$825.00	3/23/2011	RESTRICTED FUND	CACC	FINCHER'S
\$2,113.62	3/23/2011	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$4,447.03	3/23/2011	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$879.84	3/23/2011	RESTRICTED FUND	CACC	GENEVA W. ASKEW
\$319.80	3/23/2011	UNRESTRICTED FUND	CACC	GRIZZLY INDUSTRIAL
\$325.00	3/23/2011	UNRESTRICTED FUND	CACC	HORSESHOE BEND HIGH SCHOOL
\$28.60	3/23/2011	RESTRICTED FUND	CACC	HOUGHTON-MIFFLIN COMPANY
\$13.26	3/23/2011	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$2,760.00	3/23/2011	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$386.25	3/23/2011	UNRESTRICTED FUND	CACC	JOHNSTON BARTON PROCTOR ROS
\$1,018.68	3/23/2011	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$220.32	3/23/2011	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$290.19	3/23/2011	RESTRICTED FUND	CACC	MARY DUCK
\$415.01	3/23/2011	UNRESTRICTED FUND	CACC	M

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\$123.63	3/23/2011	UNRESTRICTED FUND	CACC	SLEEPING GIANT MECHANICAL I
\$236.00	3/23/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC
\$88.50	3/23/2011	UNRESTRICTED FUND	CACC	TALLACOOSA ADVERTISER
\$180.00	3/23/2011	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$26.00	3/23/2011	UNRESTRICTED FUND	CACC	TRUESCREEN, INC
\$150.00	3/23/2011	UNRESTRICTED FUND	CACC	WALLACE DOTHAN SOFTBALL
\$356.85	3/23/2011	UNRESTRICTED FUND	CACC	WALMART
\$277.53	3/23/2011	RESTRICTED FUND	CACC	WALMART
\$237.14	3/23/2011	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$8,316.69	3/23/2011	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$999.61	3/23/2011	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$1,210.51	3/23/2011	RESTRICTED FUND	CACC	4IMPRINT
\$2,160.00	3/24/2011	UNRESTRICTED FUND	CACC	CRIMSON STONE, INC
\$14,000.00	3/24/2011	UNRESTRICTED FUND	CACC	EXAMINERS OF PUBLIC ACCOUNT
\$91.70	3/24/2011	UNRESTRICTED FUND	CACC	GLENDA BLAND
\$49.50	3/24/2011	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$297.42	3/24/2011	UNRESTRICTED FUND	CACC	WYNN FLETCHER
\$11.25	3/24/2011	UNRESTRICTED FUND	CACC	DIANN TIPPINS
\$200.00	3/28/2011	UNRESTRICTED FUND	CACC	AASFAA
\$250.00	3/28/2011	UNRESTRICTED FUND	CACC	AVAA
\$125.00	3/28/2011	UNRESTRICTED FUND	CACC	AVAA
\$471.43	4/05/2011	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$292.79	4/05/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$13,389.11	4/05/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$176.93	4/05/2011	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$100.00	4/05/2011	UNRESTRICTED FUND	CACC	ALADE
\$121.50	4/05/2011	RESTRICTED FUND	CACC	ANITRA K BELYEU
\$24.32	4/05/2011	RESTRICTED FUND	CACC	ANNETTE HATCH
\$160.00	4/05/2011	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$2,171.88	4/05/2011	UNRESTRICTED FUND	CACC	AT&T
\$439.32	4/05/2011	RESTRICTED FUND	CACC	AT&T
\$58.84	4/05/2011	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$1,359.30	4/05/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$118.92	4/05/2011	UNRESTRICTED FUND	CACC	BLUE BELL CREAMERIES
\$2,000.00	4/05/2011	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$5.45	4/05/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$5,766.49	4/05/2011	UNRESTRICTED FUND	CACC	CENGAGE LEARNING
\$272.20	4/05/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$3,400.00	4/05/2011	UNRESTRICTED FUND	CACC	CHARLES B. WADE
\$50.56	4/05/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$48.69	4/05/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$89.00	4/05/2011	UNRESTRICTED FUND	CACC	CINDY ENTREKIN
\$349.09	4/05/2011	RESTRICTED FUND	CACC	CITY OF CALERA
\$47.59	4/05/2011	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$125.29	4/05/2011	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$53.04	4/05/2011	RESTRICTED FUND	CACC	DANIEL LILES
\$122.40	4/05/2011	UNRESTRICTED FUND	CACC	DANNY COLEMAN
\$15.66	4/05/2011	RESTRICTED FUND	CACC	DARIUS STEWART
\$215.00	4/05/2011	UNRESTRICTED FUND	CACC	DAVID TOMPKINS
\$19.51	4/05/2011	RESTRICTED FUND	CACC	DEBORAH J. KELLY
\$1.38	4/05/2011	RESTRICTED FUND	CACC	DELTACOM
\$117.30	4/05/2011	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$28.52	4/05/2011	UNRESTRICTED FUND	CACC	DR. MELENIE C. BOLTON
\$215.00	4/05/2011	UNRESTRICTED FUND	CACC	ERIC GOSHAY
\$115.49	4/05/2011	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$22.28	4/05/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$85.85	4/05/2011	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$21.47	4/05/2011	RESTRICTED FUND	CACC	GENEVA W. ASKEW
\$215.00	4/05/2011	UNRESTRICTED FUND	CACC	GUY MITCHELL
\$36.73	4/05/2011	RESTRICTED FUND	CACC	JOYCE GIDDENS

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$295.00	4/05/2011	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$280.00	4/05/2011	UNRESTRICTED FUND	CACC	KNOX PEST CONTROL
\$215.00	4/05/2011	UNRESTRICTED FUND	CACC	LANCE WEEMS
\$215.00	4/05/2011	UNRESTRICTED FUND	CACC	LEE ISHMAN
\$54.06	4/05/2011	RESTRICTED FUND	CACC	LESLIE REEVES
\$16.27	4/05/2011	RESTRICTED FUND	CACC	LINDSEY KELLY
\$181.50	4/05/2011	UNRESTRICTED FUND	CACC	LISA ELLISON
\$225.00	4/05/2011	UNRESTRICTED FUND	CACC	LYNN SPRAGGINS
\$3,540.90	4/05/2011	UNRESTRICTED FUND	CACC	LYRASIS
\$36.97	4/05/2011	RESTRICTED FUND	CACC	MARY ADAMS
\$21.30	4/05/2011	RESTRICTED FUND	CACC	MASON BLACK
\$96.35	4/05/2011	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$142.80	4/05/2011	UNRESTRICTED FUND	CACC	PAUL KORNMAN
\$153.60	4/05/2011	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$44.88	4/05/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$89.91	4/05/2011	UNRESTRICTED FUND	CACC	SECURITY CAMERAS DIRECT
\$540.00	4/05/2011	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$853.45	4/05/2011	RESTRICTED FUND	CACC	SHERWIN WILLIAMS
\$700.00	4/05/2011	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$150.00	4/05/2011	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$120.00	4/05/2011	UNRESTRICTED FUND	CACC	SYLACAUGA CHAMBER OF COMMER
\$137.75	4/05/2011	UNRESTRICTED FUND	CACC	VEOLIA
\$434.15	4/05/2011	UNRESTRICTED FUND	CACC	VEOLIA
\$215.00	4/05/2011	UNRESTRICTED FUND	CACC	W. MARLON REYNOLDS
\$22.93	4/05/2011	RESTRICTED FUND	CACC	WALTER RUSSELL
\$30.00	4/07/2011	UNRESTRICTED FUND	CACC	ACAE
\$5.50	4/07/2011	UNRESTRICTED FUND	CACC	ACT
\$110.00	4/07/2011	RESTRICTED FUND	CACC	ACT
\$2,875.00	4/07/2011	UNRESTRICTED FUND	CACC	ALABAMA BUSES UNLIMITED, INC
\$152.50	4/07/2011	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE, INC.
\$85.00	4/07/2011	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$203.04	4/07/2011	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$16.95	4/07/2011	UNRESTRICTED FUND	CACC	BI-RITE AUTO
\$239.53	4/07/2011	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$345.00	4/07/2011	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$9,208.60	4/07/2011	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$446.29	4/07/2011	UNRESTRICTED FUND	CACC	CAPITAL TRACTOR INC
\$1,040.95	4/07/2011	RESTRICTED FUND	CACC	CHANNING L. BETE CO. INC.
\$1,935.00	4/07/2011	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$480.00	4/07/2011	UNRESTRICTED FUND	CACC	CIRCLE B SALES
\$30,042.58	4/07/2011	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$1,325.00	4/07/2011	RESTRICTED FUND	CACC	CLINE TOURS, INC.
\$1,073.09	4/07/2011	UNRESTRICTED FUND	CACC	CONSOLIDATED PIPE
\$18.16	4/07/2011	RESTRICTED FUND	CACC	CORINE WOODS
\$150.75	4/07/2011	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$1,020.65	4/07/2011	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$1,086.31	4/07/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$2,676.30	4/07/2011	UNRESTRICTED FUND	CACC	DEPT OF INDUSTRIAL RELATION
\$48.65	4/07/2011	UNRESTRICTED FUND	CACC	EBSCO SUBSCRIPTION SERVICES
\$669.40	4/07/2011	UNRESTRICTED FUND	CACC	ERIC RYAN CORPORATION
\$500.00	4/07/2011	RESTRICTED FUND	CACC	EXPERT TECHNICAL TRAINING L
\$595.68	4/07/2011	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$2,240.00	4/07/2011	RESTRICTED FUND	CACC	HOLMAN FLOOR
\$155.00	4/07/2011	UNRESTRICTED FUND	CACC	JAMIE CHAMPION
\$25.54	4/07/2011	RESTRICTED FUND	CACC	JANIE GIDDENS
\$155.00	4/07/2011	UNRESTRICTED FUND	CACC	JUAN A COLON
\$310.00	4/07/2011	UNRESTRICTED FUND	CACC	KEN ALLEN
\$310.00	4/07/2011	RESTRICTED FUND	CACC	KIWANIS CLUB OF CHILDERSBUR

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\$19.16	4/07/2011	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$500.00	4/07/2011	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$472.86	4/07/2011	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$462.00	4/07/2011	UNRESTRICTED FUND	CACC	MICROSCOPE WORLD
\$460.78	4/07/2011	UNRESTRICTED FUND	CACC	MOMAR
\$450.51	4/07/2011	UNRESTRICTED FUND	CACC	NELSON ELECTRIC MOTOR SERVI
\$326.90	4/07/2011	RESTRICTED FUND	CACC	OFFICE EQUIPMENT FINANCE
\$5.94	4/07/2011	UNRESTRICTED FUND	CACC	PAUL JOHNSON
\$426.13	4/07/2011	UNRESTRICTED FUND	CACC	PEEHIP
\$360.00	4/07/2011	UNRESTRICTED FUND	CACC	PINEYWOODS MULCH COMPANY
\$145.00	4/07/2011	UNRESTRICTED FUND	CACC	SAM KELLEY
\$141.21	4/07/2011	UNRESTRICTED FUND	CACC	SCANTRON CORPORATION
\$43.10	4/07/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	4/07/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$665.22	4/07/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	4/07/2011	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$20.25	4/07/2011	RESTRICTED FUND	CACC	STEPHEN GAMBLE
\$320.00	4/07/2011	UNRESTRICTED FUND	CACC	STERLING INDUSTRIES
\$1,054.00	4/07/2011	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$59.00	4/07/2011	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$2,153.89	4/07/2011	UNRESTRICTED FUND	CACC	THYSSENKRUPP ELEVATOR CORP
\$18.00	4/07/2011	RESTRICTED FUND	CACC	TRINA D. HALL
\$51.94	4/07/2011	UNRESTRICTED FUND	CACC	UNIQUE BOOKS, INC.
\$225.30	4/07/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$1,190.16	4/07/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$1,713.43	4/07/2011	RESTRICTED FUND	CACC	4IMPRINT
\$4,020.07	4/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$423.13	4/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$100.00	4/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$699.94	4/07/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,422.80	4/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$313.33	4/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$806.59	4/07/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$15,318.19	4/11/2011	RESTRICTED FUND	CACC	M.J. BROOKS & SON
\$9,268.24	4/11/2011	RESTRICTED FUND	CACC	SHAW INDUSTRIES
\$1,850.00	4/11/2011	RESTRICTED FUND	CACC	WILLIAM M. BIRD AND CO, INC
\$175.00	4/14/2011	UNRESTRICTED FUND	CACC	ACCSHRMA
\$121.50	4/14/2011	RESTRICTED FUND	CACC	ANITRA K BELYEU
\$2,344.00	4/14/2011	UNRESTRICTED FUND	CACC	APPLE COMPUTER, INC.
\$4.23	4/14/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$406.89	4/14/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$13.28	4/14/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$682.33	4/14/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$235.08	4/14/2011	UNRESTRICTED FUND	CACC	BEST BOOK COMPANY
\$18.16	4/14/2011	RESTRICTED FUND	CACC	BETTY PLAYER
\$69.41	4/14/2011	UNRESTRICTED FUND	CACC	BLACK & DECKER
\$100.50	4/14/2011	UNRESTRICTED FUND	CACC	CACC BOOKSTORE CB
\$5.00	4/14/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$122.87	4/14/2011	UNRESTRICTED FUND	CACC	CDWG
\$240.55	4/14/2011	UNRESTRICTED FUND	CACC	CDWG
\$181.61	4/14/2011	UNRESTRICTED FUND	CACC	CDWG
\$26,904.98	4/14/2011	RESTRICTED FUND	CACC	CDWG
\$139.60	4/14/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$145.00	4/14/2011	UNRESTRICTED FUND	CACC	CHARLES N STRANGE
\$416.60	4/14/2011	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$235.08	4/14/2011	RESTRICTED FUND	CACC	CITY OF CALERA
\$895.00	4/14/2011	RESTRICTED FUND	CACC	CLINE TOURS, INC.
\$150.00	4/14/2011	UNRESTRICTED FUND	CACC	DR. STEVE FRANKS
\$100.00	4/14/2011	RESTRICTED FUND	CACC	EASY ENGLISH NEWS

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\$105.00	4/14/2011	UNRESTRICTED FUND	CACC	FOSHEE & GEORGE, L. L. C.
\$2,895.00	4/14/2011	RESTRICTED FUND	CACC	GAUMARD SCIENTIFIC COMPANY
\$3,255.00	4/14/2011	UNRESTRICTED FUND	CACC	GED TESTING SERVICE
\$1,007.00	4/14/2011	UNRESTRICTED FUND	CACC	HARLAND TECHNOLOGY SERVICES
\$150.00	4/14/2011	UNRESTRICTED FUND	CACC	JAMES BLAIR
\$215.00	4/14/2011	UNRESTRICTED FUND	CACC	JOEY WEAVER
\$8,383.90	4/14/2011	RESTRICTED FUND	CACC	KRUEGER INTERNATIONAL
\$393.63	4/14/2011	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$1,439.45	4/14/2011	UNRESTRICTED FUND	CACC	LAKE MARTINAKE MARTIN BUILDING SUPPLY

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\$2,190.54	5/05/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$605.36	5/05/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$343.00	5/05/2011	UNRESTRICTED FUND	CACC	BESCO STEEL SUPPLY, INC.

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\$1,375.00	5/05/2011	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$79.21	5/05/2011	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$77.85	5/05/2011	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$714.88	5/05/2011	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,054.00	5/05/2011	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$210.80	5/05/2011	RESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$150.00	5/05/2011	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$172.00	5/05/2011	UNRESTRICTED FUND	CACC	TALLACOOSA ADVERTISER
\$59.00	5/05/2011	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$124.88	5/05/2011	UNRESTRICTED FUND	CACC	TALLADEGA INT'L TRACTOR
\$3,413.83	5/05/2011	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$258.75	5/05/2011	RESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$202.97	5/05/2011	UNRESTRICTED FUND	CACC	TANYA L. HUNNICUTT
\$876.00	5/05/2011	UNRESTRICTED FUND	CACC	THE PLANT FACTORY
\$1,062.20	5/05/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$176.80	5/05/2011	UNRESTRICTED FUND	CACC	VEOLIA
\$222.63	5/05/2011	UNRESTRICTED FUND	CACC	VEOLIA
\$426.95	5/05/2011	UNRESTRICTED FUND	CACC	WALMART
\$140.31	5/05/2011	RESTRICTED FUND	CACC	WALMART
\$47.73	5/05/2011	RESTRICTED FUND	CACC	WALMART
\$145.00	5/05/2011	UNRESTRICTED FUND	CACC	WILLIAM POSEY
\$192.98	5/05/2011	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$2,373.84	5/05/2011	RESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$137.71	5/05/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$98.00	5/05/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$2,000.00	5/05/2011	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$56.44	5/05/2011	RESTRICTED FUND	CACC	CDWG
\$1,590.00	5/05/2011	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$48.96	5/05/2011	RESTRICTED FUND	CACC	CITY OF LINCOLN
\$500.00	5/05/2011	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$170.34	5/05/2011	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$315.00	5/05/2011	UNRESTRICTED FUND	CACC	PRESQUE ISLE CULTURES
\$95.26	5/05/2011	UNRESTRICTED FUND	CACC	RICK'S GENERAL STORE
\$439.89	5/05/2011	UNRESTRICTED FUND	CACC	SHERWIN WILLIAMS
\$1,961.27	5/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,561.43	5/09/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,495.61	5/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$767.40	5/09/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$854.45	5/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,486.45	5/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$577.42	5/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$4,105.62	5/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$517.27	5/09/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$2,145.89	5/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,224.68	5/09/2011	UNRESTRICTED FUND	CACC	SAM'S CLUB
\$54.25	5/12/2011	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE/WACHOVI
\$30.00	5/12/2011	UNRESTRICTED FUND	CACC	ALABAMA LEAGUE FOR NURSING
\$85.00	5/12/2011	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$115.38	5/12/2011	RESTRICTED FUND	CACC	ANITRA K BELYEU
\$505.50	5/12/2011	UNRESTRICTED FUND	CACC	APRIL D HUNTER
\$2,870.00	5/12/2011	RESTRICTED FUND	CACC	ATI
\$761.76	5/12/2011	UNRESTRICTED FUND	CACC	BAKER & TAYLOR
\$29.90	5/12/2011	UNRESTRICTED FUND	CACC	BATTERY SOURCE
\$276.38	5/12/2011	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$630.00	5/12/2011	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$5.43	5/12/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$128.50	5/12/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$243.06	5/12/2011	RESTRICTED FUND	CACC	CITY OF CALERA
\$100.00	5/12/2011	UNRESTRICTED FUND	CACC	CITY OF ST. GEORGE

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\$600.00	5/12/2011	UNRESTRICTED FUND	CACC	DANNY'S PRODUCE
\$45.90	5/12/2011	UNRESTRICTED FUND	CACC	DEE FULLER
\$99.99	5/12/2011	UNRESTRICTED FUND	CACC	DIRECTV
\$2,200.00	5/12/2011	UNRESTRICTED FUND	CACC	GOODYEAR
\$145.00	5/12/2011	UNRESTRICTED FUND	CACC	LEE ISHMAN
\$777.50	5/12/2011	UNRESTRICTED FUND	CACC	LILA'S ENGRAVING
\$35.70	5/12/2011	UNRESTRICTED FUND	CACC	LORETTA MORRIS
\$290.00	5/12/2011	UNRESTRICTED FUND	CACC	NUNCY REMBERT
\$2,389.00	5/12/2011	UNRESTRICTED FUND	CACC	PETES FEED AND SEED
\$623.00	5/12/2011	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$33.15	5/12/2011	UNRESTRICTED FUND	CACC	SHELIA MITCHELL
\$43.10	5/12/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	5/12/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$666.18	5/12/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	5/12/2011	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$1,825.00	5/12/2011	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$78.93	5/12/2011	UNRESTRICTED FUND	CACC	TRACTOR SUPPLY CREDIT PLAN
\$86.02	5/12/2011	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$139.00	5/12/2011	UNRESTRICTED FUND	CACC	VERNIER SOFTWARE & TECHNOLO
\$369.00	5/12/2011	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$134.70	5/17/2011	UNRESTRICTED FUND	CACC	GLENDIA BLAND
\$250.00	5/17/2011	UNRESTRICTED FUND	CACC	JENNIFER BAKER
\$200.00	5/19/2011	RESTRICTED FUND	CACC	AACTE - CTE CONFERENCE
\$735.00	5/19/2011	UNRESTRICTED FUND	CACC	AHO ARCHITECTS, LLC
\$4,350.00	5/19/2011	UNRESTRICTED FUND	CACC	ALABAMA BUSES UNLIMITED, INC
\$1,019.01	5/19/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$239.72	5/19/2011	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$540.00	5/19/2011	UNRESTRICTED FUND	CACC	ALACRAO
\$720.00	5/19/2011	UNRESTRICTED FUND	CACC	ALACRAO/UNIV. MONTEVALLO
\$35.70	5/19/2011	UNRESTRICTED FUND	CACC	APRIL D HUNTER
\$62.91	5/19/2011	UNRESTRICTED FUND	CACC	AT&T
\$89.52	5/19/2011	UNRESTRICTED FUND	CACC	AT&T
\$77.25	5/19/2011	RESTRICTED FUND	CACC	AT&T
\$390.80	5/19/2011	UNRESTRICTED FUND	CACC	BALFOUR
\$11.99	5/19/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$346.12	5/19/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$267.77	5/19/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$866.86	5/19/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$326.90	5/19/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$75.65	5/19/2011	UNRESTRICTED FUND	CACC	CDWG
\$54.17	5/19/2011	UNRESTRICTED FUND	CACC	CDWG
\$873.10	5/19/2011	RESTRICTED FUND	CACC	CDWG
\$61.20	5/19/2011	UNRESTRICTED FUND	CACC	CHRIS HOUSE
\$1,847.00	5/19/2011	RESTRICTED FUND	CACC	COMPANSOL
\$37.82	5/19/2011	UNRESTRICTED FUND	CACC	DARWIN DOBBS COMPANY
\$88.74	5/19/2011	UNRESTRICTED FUND	CACC	DEE FULLER
\$449.11	5/19/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$378.85	5/19/2011	UNRESTRICTED FUND	CACC	DEPOT PAINT AND COLLISION
\$1,302.00	5/19/2011	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$669.40	5/19/2011	UNRESTRICTED FUND	CACC	ERIC RYAN CORPORATION
\$232.14	5/19/2011	UNRESTRICTED FUND	CACC	ESI
\$19.20	5/19/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$940.12	5/19/2011	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$5,522.66	5/19/2011	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$26,889.00	5/19/2011	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$4,758.34	5/19/2011	UNRESTRICTED FUND	CACC	INSURANCE OFFICE OF AMERICA
\$166.25	5/19/2011	UNRESTRICTED FUND	CACC	KATHERINE HARRISON
\$1,905.22	5/19/2011	RESTRICTED FUND	CACC	KENDALL ELECTRIC INC.
\$134.64	5/19/2011	UNRESTRICTED FUND	CACC	LISA ELLISON
\$350.00	5/19/2011	UNRESTRICTED FUND	CACC	MISS ECLECTIC PAGEANT

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\$2,718.16	5/19/2011	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$1,394.87	5/19/2011	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$59.43	5/19/2011	UNRESTRICTED FUND	CACC	OFFICE DEPOT
\$398.54	5/19/2011	UNRESTRICTED FUND	CACC	OFFICE DEPOT
\$54.99	5/19/2011	RESTRICTED FUND	CACC	OFFICE DEPOT
\$1,434.16	5/19/2011	RESTRICTED FUND	CACC	OFFICE DEPOT
\$108.84	5/19/2011	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$1,743.00	5/19/2011	UNRESTRICTED FUND	CACC	PITNEY BOWES, INC.
\$1,554.99	5/19/2011	UNRESTRICTED FUND	CACC	RUSSELL CORPORATION
\$1,129.50	5/19/2011	UNRESTRICTED FUND	CACC	SABEL STEEL SERVICE
\$78.75	5/19/2011	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$10.00	5/19/2011	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$167.28	5/19/2011	UNRESTRICTED FUND	CACC	SHARON R. DAVIS
\$2,500.00	5/19/2011	RESTRICTED FUND	CACC	SOUTHERN TRANSPORTATION
\$137.76	5/19/2011	UNRESTRICTED FUND	CACC	STERLING INDUSTRIES
\$60.00	5/19/2011	UNRESTRICTED FUND	CACC	SYLACAUGA CHAMBER OF COMMER
\$26.00	5/19/2011	UNRESTRICTED FUND	CACC	TRUESCREEN, INC
\$2,000.00	5/19/2011	UNRESTRICTED FUND	CACC	U-HAUL DEPOT GUN & PAWN
\$1,316.95	5/19/2011	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$7,127.11	5/19/2011	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$62.06	5/25/2011	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$600.00	5/25/2011	UNRESTRICTED FUND	CACC	AIR
\$90.79	5/25/2011	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$5.00	5/25/2011	UNRESTRICTED FUND	CACC	ALACRAO/UNIV. MONTEVALLO
\$148.02	5/25/2011	RESTRICTED FUND	CACC	ANITRA K BELYEU
\$34.30	5/25/2011	RESTRICTED FUND	CACC	AT&T
\$48.02	5/25/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$200.14	5/25/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$499.88	5/25/2011	UNRESTRICTED FUND	CACC	CALDWELL ELECTRONICS
\$665.94	5/25/2011	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$1,750.79	5/25/2011	UNRESTRICTED FUND	CACC	CDWG
\$3,095.44	5/25/2011	RESTRICTED FUND	CACC	CDWG
\$121.87	5/25/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$117.93	5/25/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$4,500.00	5/25/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$62.88	5/25/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$799.00	5/25/2011	RESTRICTED FUND	CACC	COMPANSOL
\$215.00	5/25/2011	UNRESTRICTED FUND	CACC	ERIC GOSHAY
\$9.34	5/25/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$66.70	5/25/2011	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$14,820.08	5/25/2011	UNRESTRICTED FUND	CACC	HAND ARENDALL, LLC
\$2,760.00	5/25/2011	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$215.00	5/25/2011	UNRESTRICTED FUND	CACC	LEE ISHMAN
\$423.25	5/25/2011	RESTRICTED FUND	CACC	LEGO EDUCATION
\$87.75	5/25/2011	RESTRICTED FUND	CACC	LESLIE REEVES
\$354.96	5/25/2011	RESTRICTED FUND	CACC	MARY DUCK
\$4.10	5/25/2011	RESTRICTED FUND	CACC	MOLTON, ALLEN & WILLIAMS, LL
\$167.55	5/25/2011	UNRESTRICTED FUND	CACC	PETES FEED AND SEED
\$1,489.00	5/25/2011	UNRESTRICTED FUND	CACC	PETES FEED AND SEED
\$207.00	5/25/2011	UNRESTRICTED FUND	CACC	PHI THETA KAPPA HEADQUARTER
\$20.40	5/25/2011	UNRESTRICTED FUND	CACC	PRECIOUS SMITH
\$1,738.03	5/25/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$289.12	5/25/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$436.59	5/25/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$1,545.22	5/25/2011	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$2,177.52	5/25/2011	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$1,326.17	5/25/2011	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$176.50	5/25/2011	UNRESTRICTED FUND	CACC	TALLADEGA CO. BD OF EDUCATI
\$5,287.06	5/25/2011	UNRESTRICTED FUND	CACC	TALLADEGA CO. BD OF EDUCATI
\$143.57	5/25/2011	RESTRICTED FUND	CACC	TALLADEGA COUNTY BOE

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$203.40	5/25/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$125.88	5/25/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$305.35	5/25/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$79.65	5/25/2011	RESTRICTED FUND	CACC	TRINA D. HALL
\$200.81	5/25/2011	UNRESTRICTED FUND	CACC	WALMART
\$377.69	5/25/2011	UNRESTRICTED FUND	CACC	WALMART
\$215.59	5/25/2011	UNRESTRICTED FUND	CACC	WALMART
\$59.94	5/25/2011	RESTRICTED FUND	CACC	WALMART
\$209.60	5/25/2011	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$500.00	5/26/2011	RESTRICTED FUND	CACC	AACTE - CTE CONFERENCE
\$177.82	5/26/2011	RESTRICTED FUND	CACC	AT&T
\$6,099.09	5/26/2011	RESTRICTED FUND	CACC	HON-GOV'T BUSINESS RELATION
\$295.00	5/26/2011	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$786.65	5/26/2011	RESTRICTED FUND	CACC	KOON'S KORNER
\$3,274.00	5/26/2011	RESTRICTED FUND	CACC	POCKET NURSE
\$525.00	5/26/2011	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$480.00	5/26/2011	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$1,500.00	6/06/2011	UNRESTRICTED FUND	CACC	CHARLES B. WADE
\$7,403.00	6/06/2011	UNRESTRICTED FUND	CACC	SYBIL KORNMAN
\$110.50	6/08/2011	UNRESTRICTED FUND	CACC	AARON MURPHY
\$4.00	6/08/2011	UNRESTRICTED FUND	CACC	ALDRIN TAURO
\$126.00	6/08/2011	UNRESTRICTED FUND	CACC	ALLISON MAY
\$126.00	6/08/2011	UNRESTRICTED FUND	CACC	ALYSSA PARKER
\$4.00	6/08/2011	UNRESTRICTED FUND	CACC	AMBER TAYLOR
\$126.00	6/08/2011	UNRESTRICTED FUND	CACC	COREAN POTTS
\$4.00	6/08/2011	UNRESTRICTED FUND	CACC	DANIEL WHATLEY
\$126.00	6/08/2011	UNRESTRICTED FUND	CACC	ERIC BAKER
\$4.00	6/08/2011	UNRESTRICTED FUND	CACC	GRADY BLANKS
\$4.00	6/08/2011	UNRESTRICTED FUND	CACC	HUNTER VICKERS
\$84.50	6/08/2011	UNRESTRICTED FUND	CACC	JACOB MADDOX
\$4.00	6/08/2011	UNRESTRICTED FUND	CACC	JACOB WATERS
\$110.50	6/08/2011	UNRESTRICTED FUND	CACC	JAMESON WINTER
\$126.00	6/08/2011	UNRESTRICTED FUND	CACC	JAQUASHIA HUGLEY
\$110.50	6/08/2011	UNRESTRICTED FUND	CACC	JEFFERY COLLINS
\$57.50	6/08/2011	UNRESTRICTED FUND	CACC	JULIA HENDRICKS
\$84.50	6/08/2011	UNRESTRICTED FUND	CACC	LAJAIR GALLOWAY
\$57.50	6/08/2011	UNRESTRICTED FUND	CACC	LESLIE REWIS
\$84.50	6/08/2011	UNRESTRICTED FUND	CACC	MARLENE ROWELL
\$4.00	6/08/2011	UNRESTRICTED FUND	CACC	M

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$3,377.22	6/09/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$9.81	6/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$6,264.38	6/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$348.32	6/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$866.29	6/09/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$300.00	6/09/2011	UNRESTRICTED FUND	CACC	ACCS PRESIDENTS' ASSOCIATIO
\$162.18	6/09/2011	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$213.27	6/09/2011	RESTRICTED FUND	CACC	ANITRA K BELYEU
\$15,915.00	6/09/2011	UNRESTRICTED FUND	CACC	AUTO OWNERS
\$2,000.00	6/09/2011	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$47.98	6/09/2011	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$48.96	6/09/2011	RESTRICTED FUND	CACC	CITY OF LINCOLN
\$81.70	6/09/2011	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$163.20	6/09/2011	UNRESTRICTED FUND	CACC	DANNY COLEMAN
\$35.70	6/09/2011	RESTRICTED FUND	CACC	ELAINE BALINT
\$1,015.00	6/09/2011	RESTRICTED FUND	CACC	FINCHERS
\$421.26	6/09/2011	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$15.41	6/09/2011	RESTRICTED FUND	CACC	JEANA WILLIAMS
\$1,000.00	6/09/2011	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$265.20	6/09/2011	UNRESTRICTED FUND	CACC	LAURA BROWN
\$170.34	6/09/2011	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$7.50	6/09/2011	RESTRICTED FUND	CACC	LISA BOYD
\$124.50	6/09/2011	UNRESTRICTED FUND	CACC	LYNN SPRAGGINS
\$35.70	6/09/2011	UNRESTRICTED FUND	CACC	MELODY WILSON BORDEN
\$23,250.00	6/09/2011	RESTRICTED FUND	CACC	NEWMAN INDUSTRIAL SUPPLY, I
\$247.82	6/09/2011	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$208.01	6/09/2011	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$178.50	6/09/2011	UNRESTRICTED FUND	CACC	PAUL KORNMAN
\$199.00	6/09/2011	UNRESTRICTED FUND	CACC	POCKET NURSE
\$7,358.00	6/09/2011	UNRESTRICTED FUND	CACC	SACS, OFFICE OF THE EXECUTI
\$119.40	6/09/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$25.00	6/09/2011	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$10,000.00	6/09/2011	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$279.99	6/09/2011	RESTRICTED FUND	CACC	SHARON CREW
\$178.50	6/09/2011	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$71.40	6/09/2011	UNRESTRICTED FUND	CACC	SUSAN F KILGORE
\$550.00	6/09/2011	UNRESTRICTED FUND	CACC	SYLACAUGA TODAY
\$115.20	6/09/2011	RESTRICTED FUND	CACC	TALLADEGA CITY BD OF ED
\$1,500.00	6/09/2011	UNRESTRICTED FUND	CACC	TALLADEGA HIGH SCHOOL
\$31.65	6/09/2011	RESTRICTED FUND	CACC	TRINA D. HALL
\$822.42	6/09/2011	UNRESTRICTED FUND	CACC	WYNN FLETCHER
\$110.00	6/15/2011	UNRESTRICTED FUND	CACC	FAYETTEVILLE HIGH SCHOOL
\$57.50	6/15/2011	UNRESTRICTED FUND	CACC	ALEXIS STANLEY
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	APRIL TURNER
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	ARANDIN HARRELL
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	CASEY MEEKS
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	CIERA HARRELL
\$110.50	6/15/2011	UNRESTRICTED FUND	CACC	DAMIAN RIGGSBY
\$84.50	6/15/2011	UNRESTRICTED FUND	CACC	DIVINE MOON
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	ELLIS HOLLOWAY IV
\$132.00	6/15/2011	UNRESTRICTED FUND	CACC	HEATHER WHITE
\$84.50	6/15/2011	UNRESTRICTED FUND	CACC	JADE STROUD
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	JOSEPH BELYEU
\$132.00	6/15/2011	UNRESTRICTED FUND	CACC	JUSTIN SMITH
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	KELLY HARRIS
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	KOURTNEY FLEMINGS
\$126.00	6/15/2011	UNRESTRICTED FUND	CACC	KYNASIAN PARKER
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	LEXI KEY
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	MAYOYA STUART
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	MICHAEL MANN

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\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	RITA GRIMES
\$57.50	6/15/2011	UNRESTRICTED FUND	CACC	SA'BREANNA HOLLIE
\$126.00	6/15/2011	UNRESTRICTED FUND	CACC	TATEEYANNA EDWARDS
\$4.00	6/15/2011	UNRESTRICTED FUND	CACC	ZACHARY LOVE
\$22,533.95	6/16/2011	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$43.10	6/16/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	6/16/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$665.22	6/16/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	6/16/2011	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$573.17	6/16/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$128.29	6/16/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$159.94	6/16/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$462.02	6/16/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$102.77	6/16/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$137.50	6/16/2011	UNRESTRICTED FUND	CACC	ACT
\$638.00	6/16/2011	RESTRICTED FUND	CACC	ACT
\$477.51	6/16/2011	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$116.10	6/16/2011	RESTRICTED FUND	CACC	AL. DEPT. OF EDUCATION - GE
\$975.00	6/16/2011	UNRESTRICTED FUND	CACC	ALABAMA BUSES UNLIMITED, INC
\$85.00	6/16/2011	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$254.58	6/16/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,605.11	6/16/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$12,835.49	6/16/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$202.85	6/16/2011	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,199.76	6/16/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$2,000.00	6/16/2011	RESTRICTED FUND	CACC	ALABAMA 100.7 WCKF
\$155.00	6/16/2011	UNRESTRICTED FUND	CACC	ALAN KEITH THRASHER
\$945.76	6/16/2011	UNRESTRICTED FUND	CACC	ALEX CITY GLASS
\$3,690.00	6/16/2011	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$35.19	6/16/2011	RESTRICTED FUND	CACC	ANNETTE HATCH
\$160.00	6/16/2011	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$62.90	6/16/2011	UNRESTRICTED FUND	CACC	AT&T
\$2,263.65	6/16/2011	UNRESTRICTED FUND	CACC	AT&T
\$203.15	6/16/2011	RESTRICTED FUND	CACC	AT&T
\$64.51	6/16/2011	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$79.90	6/16/2011	RESTRICTED FUND	CACC	BATTERY SOURCE
\$10.10	6/16/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$274.51	6/16/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$354.78	6/16/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$748.28	6/16/2011	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$502.71	6/16/2011	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$3,229.04	6/16/2011	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$5.50	6/16/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$217.86	6/16/2011	UNRESTRICTED FUND	CACC	CAPITAL TRACTOR INC
\$241.89	6/16/2011	UNRESTRICTED FUND	CACC	CDWG
\$11,607.23	6/16/2011	UNRESTRICTED FUND	CACC	CDWG
\$127.48	6/16/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$53.24	6/16/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$48.69	6/16/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$500.00	6/16/2011	RESTRICTED FUND	CACC	CHARTER MEDIA
\$117.98	6/16/2011	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$1,740.00	6/16/2011	UNRESTRICTED FUND	CACC	CHILDEBURG CWC
\$219.11	6/16/2011	RESTRICTED FUND	CACC	CITY OF CALERA
\$64.66	6/16/2011	RESTRICTED FUND	CACC	CLAY COUNTY BOARD OF EDUCAT
\$94.77	6/16/2011	RESTRICTED FUND	CACC	COOSA COUNTY BOARD OF EDUCA
\$500.00	6/16/2011	RESTRICTED FUND	CACC	CREEKSIDE CHRISTIAN CAMP
\$195.84	6/16/2011	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$310.00	6/16/2011	UNRESTRICTED FUND	CACC	DAVID GRAVEMAN
\$863.11	6/16/2011	UNRESTRICTED FUND	CACC	DAVIS DYAR
\$1,037.25	6/16/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.

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\$1,064.99	6/16/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$127.91	6/16/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$.22	6/16/2011	RESTRICTED FUND	CACC	DELTACOM
\$99.99	6/16/2011	UNRESTRICTED FUND	CACC	DIRECTV
\$310.00	6/16/2011	UNRESTRICTED FUND	CACC	DONNY FINLAYSON
\$40.80	6/16/2011	UNRESTRICTED FUND	CACC	DORIE BOWDEN
\$669.40	6/16/2011	UNRESTRICTED FUND	CACC	ERIC RYAN CORPORATION
\$113.00	6/16/2011	UNRESTRICTED FUND	CACC	EVELYN'S BAKERY
\$115.49	6/16/2011	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$9.53	6/16/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$223.59	6/16/2011	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$1,015.00	6/16/2011	RESTRICTED FUND	CACC	FINCHERS
\$209.00	6/16/2011	UNRESTRICTED FUND	CACC	GRACES FLOWERS
\$4,355.59	6/16/2011	UNRESTRICTED FUND	CACC	INDIANA FURNITURE IND INC
\$250.00	6/16/2011	RESTRICTED FUND	CACC	JACOBS BROADCAST GROUP, INC
\$310.00	6/16/2011	UNRESTRICTED FUND	CACC	JAMIE CHAMPION
\$1,050.00	6/16/2011	RESTRICTED FUND	CACC	JOYCE GIDDENS
\$20.40	6/16/2011	UNRESTRICTED FUND	CACC	KATHERINE CASHION
\$82.52	6/16/2011	UNRESTRICTED FUND	CACC	KATHLEEN M THOMPSON
\$155.00	6/16/2011	UNRESTRICTED FUND	CACC	KEN ALLEN
\$590.00	6/16/2011	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$2,100.00	6/16/2011	RESTRICTED FUND	CACC	LAKE BROADCASTING WKGA 97.5
\$248.95	6/16/2011	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$331.00	6/16/2011	UNRESTRICTED FUND	CACC	LYNN SCHOENER
\$323.94	6/16/2011	UNRESTRICTED FUND	CACC	LYNN SPRAGGINS
\$20.10	6/16/2011	UNRESTRICTED FUND	CACC	MARTHA D COOK
\$454.02	6/16/2011	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$222.50	6/16/2011	RESTRICTED FUND	CACC	MOLTON, ALLEN & WILLIAMS, LL
\$437.31	6/16/2011	UNRESTRICTED FUND	CACC	MOMAR
\$142.80	6/16/2011	UNRESTRICTED FUND	CACC	NANCY TYSON
\$300.00	6/16/2011	UNRESTRICTED FUND	CACC	NATIONAL STUDENT CLEARINGHO
\$46.81	6/16/2011	UNRESTRICTED FUND	CACC	OFFICE DEPOT
\$144.97	6/16/2011	UNRESTRICTED FUND	CACC	OFFICE DEPOT

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\$1,212.84	6/23/2011	UNRESTRICTED FUND	CACC	AIRGAS
\$23.25	6/23/2011	UNRESTRICTED FUND	CACC	ALABAMA INTERACTIVE/WACHOVI
\$250.66	6/23/2011	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$43.66	6/23/2011	UNRESTRICTED FUND	CACC	ALEX CITY GLASS
\$206.10	6/23/2011	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$152.32	6/23/2011	UNRESTRICTED FUND	CACC	CALDWELL ELECTRONICS
\$2,250.00	6/23/2011	UNRESTRICTED FUND	CACC	CHARLES B. WADE
\$117.86	6/23/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$4,500.00	6/23/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$62.88	6/23/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$540.00	6/23/2011	RESTRICTED FUND	CACC	COUNCIL FOR OPPORTUNITY
\$630.00	6/23/2011	RESTRICTED FUND	CACC	FINCHERS
\$2,407.28	6/23/2011	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$4,514.85	6/23/2011	UNRESTRICTED FUND	CACC	FLEET SERVICES
\$14,353.00	6/23/2011	UNRESTRICTED FUND	CACC	GADSDEN STATE COMMUNITY COL
\$2,988.70	6/23/2011	RESTRICTED FUND	CACC	GLOBAL INDUSTRIAL EQUIPMENT
\$359.15	6/23/2011	RESTRICTED FUND	CACC	GLOBAL INDUSTRIES, INC.
\$2,760.00	6/23/2011	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$499.65	6/23/2011	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$95.84	6/23/2011	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$315.18	6/23/2011	UNRESTRICTED FUND	CACC	LEWIS L. BOMAR JR.
\$717.00	6/23/2011	RESTRICTED FUND	CACC	NOHAB BUSINESS PRODUCTS
\$141.05	6/23/2011	RESTRICTED FUND	CACC	OCE IMAGISTICS
\$2,471.97	6/23/2011	UNRESTRICTED FUND	CACC	PATTERSON TRUCK PARTS
\$710.36	6/23/2011	UNRESTRICTED FUND	CACC	ROYAL TIRE SERVICE
\$388.70	6/23/2011	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$142.80	6/23/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$229.68	6/23/2011	RESTRICTED FUND	CACC	SHELBY COUNTY SCHOOLS
\$686.41	6/23/2011	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$573.00	6/23/2011	UNRESTRICTED FUND	CACC	SURPLUS PROPERTY DIVISION
\$1,922.50	6/23/2011	UNRESTRICTED FUND	CACC	SURPLUS PROPERTY DIVISION
\$173.12	6/23/2011	RESTRICTED FUND	CACC	TALLADEGA CO. BD OF EDUCATI
\$380.00	6/23/2011	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$308.64	6/23/2011	UNRESTRICTED FUND	CACC	TALLADEGA INT'L TRACTOR
\$302.05	6/23/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$483.88	6/23/2011	RESTRICTED FUND	CACC	VANSANDT HARDWARE
\$1,122.78	6/23/2011	RESTRICTED FUND	CACC	VANSANDT HARDWARE
\$328.16	6/23/2011	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$8,671.40	6/23/2011	UNRESTRICTED FUND	CACC	WITTICHEN SUPPLY
\$393.09	6/23/2011	RESTRICTED FUND	CACC	WW GRAINGER , INC
\$187.09	6/23/2011	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$1,609.27	6/23/2011	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$237.92	6/23/2011	RESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$20.00	6/28/2011	UNRESTRICTED FUND	CACC	ACCSPPRA TREASURER
\$55.00	6/30/2011	RESTRICTED FUND	CACC	ACT
\$483.68	6/30/2011	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$293.91	6/30/2011	RESTRICTED FUND	CACC	AT&T
\$48.69	6/30/2011	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$800.00	6/30/2011	RESTRICTED FUND	CACC	BALFOUR
\$47.10	6/30/2011	UNRESTRICTED FUND	CACC	BRODART, INC.
\$15.12	6/30/2011	RESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$10,321.24	6/30/2011	UNRESTRICTED FUND	CACC	CDWG
\$51.79	6/30/2011	RESTRICTED FUND	CACC	CDWG
\$613.72	6/30/2011	UNRESTRICTED FUND	CACC	CDWG
\$727.97	6/30/2011	UNRESTRICTED FUND	CACC	CDWG
\$69.62	6/30/2011	RESTRICTED FUND	CACC	CDWG
\$121.87	6/30/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$48.69	6/30/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$1,555.00	6/30/2011	RESTRICTED FUND	CACC	CLINE TOURS, INC.
\$25,485.76	6/30/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$44.21	6/30/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$614.00	6/30/2011	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$5.65	6/30/2011	UNRESTRICTED FUND	CACC	EBSCO SUBSCRIPTION SERVICES
\$30.00	6/30/2011	UNRESTRICTED FUND	CACC	ECONOMY GAS
\$40.00	6/30/2011	UNRESTRICTED FUND	CACC	EDUCAUSE
\$1,015.00	6/30/2011	RESTRICTED FUND	CACC	FINCHERS
\$3,092.38	6/30/2011	RESTRICTED FUND	CACC	INTERFACE ARCHITECTURAL SIG
\$295.00	6/30/2011	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$333.38	6/30/2011	UNRESTRICTED FUND	CACC	LEE APPAREL
\$6,314.92	6/30/2011	UNRESTRICTED FUND	CACC	MSC
\$617.43	6/30/2011	UNRESTRICTED FUND	CACC	O'REILLY AUTO PARTS - AC
\$495.64	6/30/2011	RESTRICTED FUND	CACC	OLD TOWNE GRILL
\$2,019.99	6/30/2011	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$385.00	6/30/2011	UNRESTRICTED FUND	CACC	PRESQUE ISLE CULTURES
\$100.00	6/30/2011	UNRESTRICTED FUND	CACC	SACJTC/DR.GEORGE EDWARDS
\$25.00	6/30/2011	RESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$1,701.43	6/30/2011	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$895.00	6/30/2011	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$86.25	6/30/2011	UNRESTRICTED FUND	CACC	TALLACOOSA ADVERTISER
\$1,220.00	6/30/2011	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$13,750.00	6/30/2011	RESTRICTED FUND	CACC	TRAINING CONSULTANTS, INC.
\$61.68	6/30/2011	UNRESTRICTED FUND	CACC	WALMART
\$152.25	6/30/2011	RESTRICTED FUND	CACC	WALMART
\$18,110.00	6/30/2011	UNRESTRICTED FUND	CACC	XEROX AUDIO VISUAL SOLUTION
\$225.00	7/05/2011	UNRESTRICTED FUND	CACC	ALMITRA ANKTON
\$107.10	7/05/2011	UNRESTRICTED FUND	CACC	CINDY ENTREKIN
\$105.06	7/05/2011	UNRESTRICTED FUND	CACC	DEE FULLER
\$2,676.30	7/05/2011	UNRESTRICTED FUND	CACC	DEPT OF INDUSTRIAL RELATION
\$225.00	7/05/2011	UNRESTRICTED FUND	CACC	DONNA WHALEY
\$466.74	7/05/2011	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$20.40	7/05/2011	UNRESTRICTED FUND	CACC	ELIZABETH MITCHELL
\$95.00	7/05/2011	UNRESTRICTED FUND	CACC	FOLLETT
\$225.00	7/05/2011	UNRESTRICTED FUND	CACC	GLENDA BLAND
\$6,171.87	7/05/2011	UNRESTRICTED FUND	CACC	HAND ARENDALL, LLC
\$518.67	7/05/2011	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$225.00	7/05/2011	UNRESTRICTED FUND	CACC	JANICE STEPHENS
\$225.00	7/05/2011	UNRESTRICTED FUND	CACC	JOAN GRIFFIN
\$200.02	7/05/2011	RESTRICTED FUND	CACC	KAREN HAYES
\$150.00	7/05/2011	UNRESTRICTED FUND	CACC	KATHLEEN M THOMPSON
\$225.00	7/05/2011	UNRESTRICTED FUND	CACC	LESLIE CASEY
\$340.83	7/05/2011	UNRESTRICTED FUND	CACC	LEWIS L. BOMAR JR.
\$91.96	7/05/2011	UNRESTRICTED FUND	CACC	LYRASIS
\$40.00	7/05/2011	RESTRICTED FUND	CACC	RITA GRIMES
\$764.50	7/07/2011	UNRESTRICTED FUND	CACC	ACT
\$321.44	7/07/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$20,823.03	7/07/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$160.00	7/07/2011	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$407.84	7/07/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$56.67	7/07/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$840.49	7/07/2011	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$1,575.00	7/07/2011	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$30,740.02	7/07/2011	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$115.49	7/07/2011	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$9.61	7/07/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$250.96	7/07/2011	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$385.00	7/07/2011	RESTRICTED FUND	CACC	FINCHERS
\$492.95	7/07/2011	UNRESTRICTED FUND	CACC	FRIENDS BEAUTY SUPPLY
\$30.00	7/07/2011	UNRESTRICTED FUND	CACC	GRACES FLOWERS
\$85.80	7/07/2011	UNRESTRICTED FUND	CACC	LYNN SCHOENER
\$1,535.86	7/07/2011	RESTRICTED FUND	CACC	MIKE MANN

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CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$43.10	7/07/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$86.20	7/07/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$767.97	7/07/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	7/07/2011	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$141.00	7/07/2011	UNRESTRICTED FUND	CACC	SURPLUS PROPERTY DIVISION
\$178.15	7/07/2011	UNRESTRICTED FUND	CACC	VEOLIA
\$215.47	7/07/2011	UNRESTRICTED FUND	CACC	VEOLIA
\$3,203.22	7/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,258.70	7/07/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$3,228.80	7/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$144.00	7/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$513.41	7/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,050.80	7/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,600.74	7/07/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$421.90	7/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$450.00	7/07/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$60.00	7/13/2011	UNRESTRICTED FUND	CACC	ACCSFMA
\$10.00	7/14/2011	UNRESTRICTED FUND	CACC	ACCSFMA
\$685.00	7/14/2011	RESTRICTED FUND	CACC	AFRICAN AMERICAN PUBLICATIO
\$85.00	7/14/2011	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$2,462.40	7/14/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$316.30	7/14/2011	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$1,605.00	7/14/2011	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$2,480.73	7/14/2011	UNRESTRICTED FUND	CACC	AT&T
\$89.23	7/14/2011	RESTRICTED FUND	CACC	AT&T
\$120.00	7/14/2011	UNRESTRICTED FUND	CACC	AUSTIN JOHNSON
\$58.33	7/14/2011	UNRESTRICTED FUND	CACC	AVIZENT
\$12.23	7/14/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$2,209.77	7/14/2011	UNRESTRICTED FUND	CACC	BEST BOOK COMPANY
\$571.18	7/14/2011	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$2,000.00	7/14/2011	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$88.53	7/14/2011	RESTRICTED FUND	CACC	CACC BOOKSTORE CB
\$9.15	7/14/2011	RESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$195.00	7/14/2011	RESTRICTED FUND	CACC	CALDWELL ELECTRONICS
\$1,114.50	7/14/2011	UNRESTRICTED FUND	CACC	CDWG
\$33.40	7/14/2011	UNRESTRICTED FUND	CACC	CDWG
\$86.16	7/14/2011	UNRESTRICTED FUND	CACC	CDWG
\$288.31	7/14/2011	UNRESTRICTED FUND	CACC	CDWG
\$470.18	7/14/2011	RESTRICTED FUND	CACC	CDWG
\$127.22	7/14/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$950.00	7/14/2011	UNRESTRICTED FUND	CACC	CHARLES B. WADE
\$50.66	7/14/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$998.00	7/14/2011	RESTRICTED FUND	CACC	CHARTER MEDIA
\$80.42	7/14/2011	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$536.32	7/14/2011	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$188.74	7/14/2011	RESTRICTED FUND	CACC	CITY OF CALERA
\$47.98	7/14/2011	RESTRICTED FUND	CACC	CITY OF COLUMBIANA
\$48.96	7/14/2011	RESTRICTED FUND	CACC	CITY OF LINCOLN
\$136.77	7/14/2011	RESTRICTED FUND	CACC	COOSA VALLEY UTO & 3885 (\$7.38850\$7.3885\$7.3885(\$7.3885L\$7.3885I\$7.3885N\$7.3885C\$7.388

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CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$3,254.20	7/14/2011	RESTRICTED FUND	CACC	INSIGHT MEDIA
\$444.79	7/14/2011	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$295.00	7/14/2011	RESTRICTED FUND	CACC	KENTUCKY FRIED CHICKEN
\$518.00	7/14/2011	UNRESTRICTED FUND	CACC	KNOX PEST CONTROL
\$1,279.14	7/14/2011	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$80.00	7/14/2011	UNRESTRICTED FUND	CACC	KRISTIN BLANCHARD
\$176.59	7/14/2011	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$500.00	7/14/2011	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$261.96	7/14/2011	RESTRICTED FUND	CACC	LESLIE REEVES
\$1,097.24	7/14/2011	UNRESTRICTED FUND	CACC	LORI CARLISLE
\$500.00	7/14/2011	UNRESTRICTED FUND	CACC	MASTER TEACHER EXPERIENCE
\$654.75	7/14/2011	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$441.31	7/14/2011	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$350.00	7/14/2011	UNRESTRICTED FUND	CACC	MSC
\$133.90	7/14/2011	RESTRICTED FUND	CACC	NATIONAL PEN CORPORATION
\$106.82	7/14/2011	UNRESTRICTED FUND	CACC	NOTARY PUBLIC UNDERWRITER'S
\$93.05	7/14/2011	UNRESTRICTED FUND	CACC	OFFICE DEPOT
\$94.27	7/14/2011	UNRESTRICTED FUND	CACC	OFFICE DEPOT
\$94.25	7/14/2011	UNRESTRICTED FUND	CACC	RICHARD BRETT TUCKER
\$51.36	7/14/2011	UNRESTRICTED FUND	CACC	RICK'S GENERAL STORE
\$6,006.45	7/14/2011	UNRESTRICTED FUND	CACC	RYERSON
\$1,831.29	7/14/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$601.90	7/14/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$276.89	7/14/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$101.13	7/14/2011	UNRESTRICTED FUND	CACC	SATTERFIELD INC.
\$4,100.00	7/14/2011	UNRESTRICTED FUND	CACC	SIGN CRAFTERS
\$268.00	7/14/2011	UNRESTRICTED FUND	CACC	SIGN SOURCE
\$390.45	7/14/2011	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$676.63	7/14/2011	UNRESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$378.49	7/14/2011	RESTRICTED FUND	CACC	STAPLES ADVANTAGE
\$49,583.00	7/14/2011	RESTRICTED FUND	CACC	SUNGARD HIGHER ED INC
\$150.00	7/14/2011	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$3,091.00	7/14/2011	UNRESTRICTED FUND	CACC	SYBIL KORNMAN
\$50.00	7/14/2011	UNRESTRICTED FUND	CACC	SYLACAUGA GLASS COMPANY
\$118.00	7/14/2011	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$547.45	7/14/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$683.86	7/14/2011	UNRESTRICTED FUND	CACC	THE HOME DEPOT
\$248.97	7/14/2011	UNRESTRICTED FUND	CACC	THOMAS AUTO PARTS
\$2,153.89	7/14/2011	UNRESTRICTED FUND	CACC	THYSSENKRUPP ELEVATOR CORP
\$52.00	7/14/2011	UNRESTRICTED FUND	CACC	TRUESCREEN, INC
\$384.82	7/14/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$853.10	7/14/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$86.02	7/14/2011	RESTRICTED FUND	CACC	VERIZON WIRELESS
\$31.82	7/14/2011	UNRESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$1,138.11	7/14/2011	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$200.00	7/14/2011	UNRESTRICTED FUND	CACC	XEROX AUDIO VISUAL SOLUTION
\$3,456.00	7/14/2011	UNRESTRICTED FUND	CACC	3M LIBRARY SECURITY SYSTEMS
\$88.53	7/14/2011	UNRESTRICTED FUND	CACC	A(\$7.3873(\$7.3873.3877(\$3873(\$7.3873(\$7H \$88.5M LIBRARY. 3873(\$7.3873.3877(\$3873(\$7.3873(\$7H

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$400.00	7/28/2011	UNRESTRICTED FUND	CACC	ALEX CITY CHAMBER OF COMMER
\$22,919.25	7/28/2011	RESTRICTED FUND	CACC	APPLE COMPUTER, INC.
\$83.25	7/28/2011	UNRESTRICTED FUND	CACC	APRIL D HUNTER
\$185.02	7/28/2011	RESTRICTED FUND	CACC	AT&T
\$59.60	7/28/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$21.72	7/28/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$336.00	7/28/2011	UNRESTRICTED FUND	CACC	BRENDLE SPRINKLER COMPANY, I
\$64.28	7/28/2011	UNRESTRICTED FUND	CACC	BRODART, INC.
\$7.69	7/28/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$8.41	7/28/2011	RESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$6.98	7/28/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH CHILDERSBUR
\$117.90	7/28/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$4,500.00	7/28/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$112.02	7/28/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$107.10	7/28/2011	UNRESTRICTED FUND	CACC	CINDY ENTREKIN
\$419.95	7/28/2011	RESTRICTED FUND	CACC	COMPANSOL
\$3,497.00	7/28/2011	UNRESTRICTED FUND	CACC	COUNCIL FOR OPPORTUNITY
\$130.56	7/28/2011	UNRESTRICTED FUND	CACC	CYNTHIA GRICE
\$5.93	7/28/2011	RESTRICTED FUND	CACC	DANIEL LILES
\$7,252.64	7/28/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$1,135.50	7/28/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$99.99	7/28/2011	UNRESTRICTED FUND	CACC	DIRECTV
\$510.00	7/28/2011	RESTRICTED FUND	CACC	DON SMITH
\$10.11	7/28/2011	RESTRICTED FUND	CACC	EMILY BRADFORD
\$75.29	7/28/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$44.08	7/28/2011	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$1,847.15	7/28/2011	UNRESTRICTED FUND	CACC	FLINN SCIENTIFIC INC
\$10,473.10	7/28/2011	UNRESTRICTED FUND	CACC	HAND ARENDALL, LLC
\$2,192.54	7/28/2011	RESTRICTED FUND	CACC	HARBOR FREIGHT, INC.
\$63.55	7/28/2011	RESTRICTED FUND	CACC	INTERFACE ARCHITECTURAL SIG
\$10.01	7/28/2011	RESTRICTED FUND	CACC	JOAN ARMSTRONG
\$378.81	7/28/2011	UNRESTRICTED FUND	CACC	LYNN SCHOENER
\$1,028.89	7/28/2011	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$2,500.00	7/28/2011	UNRESTRICTED FUND	CACC	2020 ENTERPRISES
\$150.00	7/28/2011	UNRESTRICTED FUND	CACC	DR. STEPHEN B. FRANKS
\$243.90	7/28/2011	UNRESTRICTED FUND	CACC	JOHN PIERCE
\$986.93	7/28/2011	RESTRICTED FUND	CACC	KOON'S KORNER
\$26.64	7/28/2011	UNRESTRICTED FUND	CACC	LELAS C. SMITH
\$75.48	7/28/2011	RESTRICTED FUND	CACC	LESLIE REEVES
\$171.36	7/28/2011	UNRESTRICTED FUND	CACC	LEWIS L. BOMAR JR.
\$11.67	7/28/2011	RESTRICTED FUND	CACC	MITCHELL B NELSON
\$142.80	7/28/2011	UNRESTRICTED FUND	CACC	NANCY TYSON
\$15.81	7/28/2011	RESTRICTED FUND	CACC	PATSY GRAY
\$369.99	7/28/2011	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$71.40	7/28/2011	UNRESTRICTED FUND	CACC	RALPH CLINE
\$595.00	7/28/2011	UNRESTRICTED FUND	CACC	RCCA C/O EVENTS YOUR WAY
\$53.25	7/28/2011	UNRESTRICTED FUND	CACC	SHARON R. DAVIS
\$44.40	7/28/2011	UNRESTRICTED FUND	CACC	SHELIA MITCHELL
\$142.80	7/28/2011	UNRESTRICTED FUND	CACC	SHERIE FLEMING
\$7,358.00	7/28/2011	UNRESTRICTED FUND	CACC	SO. ASSOC. OF COLLEGE/SCHOO
\$86.25	7/28/2011	UNRESTRICTED FUND	CACC	TALLACOOSA ADVERTISER
\$2,828.83	7/28/2011	UNRESTRICTED FUND	CACC	TALLAPOOSA PUBLISHERS
\$21.40	7/28/2011	RESTRICTED FUND	CACC	UNITED PARCEL SERVICE
\$215.00	7/28/2011	UNRESTRICTED FUND	CACC	WALMART
\$118.94	7/28/2011	UNRESTRICTED FUND	CACC	WALMART
\$485.23	7/28/2011	RESTRICTED FUND	CACC	WALMART
\$175.94	7/28/2011	UNRESTRICTED FUND	CACC	WATER & SEWER BD OF TALLADE
\$300.00	7/28/2011	UNRESTRICTED FUND	CACC	WYNN FLETCHER
\$176.00	8/04/2011	RESTRICTED FUND	CACC	ACT
\$474.41	8/04/2011	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL

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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$381.00	8/04/2011	RESTRICTED FUND	CACC	AFRICAN AMERICAN PUBLICATIO
\$177.00	8/04/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$21,499.34	8/04/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$160.00	8/04/2011	UNRESTRICTED FUND	CACC	ARCHER SEPTIC SYSTEMS
\$2,174.38	8/04/2011	UNRESTRICTED FUND	CACC	AT&T
\$220.27	8/04/2011	RESTRICTED FUND	CACC	AT&T
\$58.54	8/04/2011	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$64.00	8/04/2011	UNRESTRICTED FUND	CACC	BI-RITE AUTO
\$431.25	8/04/2011	UNRESTRICTED FUND	CACC	BLACK BOX NETWORK SERVICES
\$2,000.00	8/04/2011	UNRESTRICTED FUND	CACC	BROWN PAPER CONVERTING
\$8.41	8/04/2011	RESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$7.69	8/04/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH CHILDERSBUR
\$129.61	8/04/2011	UNRESTRICTED FUND	CACC	CDWG
\$479.87	8/04/2011	UNRESTRICTED FUND	CACC	CDWG
\$2,552.04	8/04/2011	RESTRICTED FUND	CACC	CDWG
\$510.20	8/04/2011	RESTRICTED FUND	CACC	CHARLES R. DREW MIDDLE SCHO
\$52.29	8/04/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$38.85	8/04/2011	RESTRICTED FUND	CACC	CYNTHIA BLAIR
\$585.20	8/04/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$20,611.20	8/04/2011	RESTRICTED FUND	CACC	DELL MARKETING L.P.
\$1,221.73	8/04/2011	UNRESTRICTED FUND	CACC	ECONOMY GAS
\$38.85	8/04/2011	RESTRICTED FUND	CACC	ELAINE BALINT
\$115.49	8/04/2011	UNRESTRICTED FUND	CACC	FAYETTEVILLE WATER
\$412.02	8/04/2011	UNRESTRICTED FUND	CACC	FINANCE ACCOUNTING & ADMIN
\$74.37	8/04/2011	RESTRICTED FUND	CACC	HELEN NICHOLS
\$102.12	8/04/2011	RESTRICTED FUND	CACC	HERBERT D. SIMS, JR.
\$3,363.25	8/04/2011	UNRESTRICTED FUND	CACC	HONEYWELL, INC.
\$14,094.20	8/04/2011	RESTRICTED FUND	CACC	HOUGHTON-MIFFLIN COMPANY
\$2,214.60	8/04/2011	UNRESTRICTED FUND	CACC	INDUSTRIAL TOOLING & SUPPLY
\$168.96	8/04/2011	RESTRICTED FUND	CACC	KOON'S KORNER
\$134.28	8/04/2011	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$582.08	8/04/2011	UNRESTRICTED FUND	CACC	LAKE MARTIN BUILDING SUPPLY
\$500.00	8/04/2011	UNRESTRICTED FUND	CACC	LAMAR OUTDOOR ADVERTISING
\$29.97	8/04/2011	RESTRICTED FUND	CACC	LARRY GOODGAME
\$975.57	8/04/2011	UNRESTRICTED FUND	CACC	LEWIS L. BOMAR JR.
\$34.41	8/04/2011	RESTRICTED FUND	CACC	LINDA MARSHALL
\$22.20	8/04/2011	RESTRICTED FUND	CACC	LYNN HORTON
\$37,122.46	8/04/2011	RESTRICTED FUND	CACC	M.J. BROOKS & SON
\$229.20	8/04/2011	UNRESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$69.84	8/04/2011	RESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$3,152.09	8/04/2011	RESTRICTED FUND	CACC	MAYER ELECTRIC FINANCIAL CO
\$74.37	8/04/2011	RESTRICTED FUND	CACC	MICHAEL EDWARDS
\$348.17	8/04/2011	UNRESTRICTED FUND	CACC	MSC
\$1,494.25	8/04/2011	RESTRICTED FUND	CACC	NEW READER'S PRESS
\$24.25	8/04/2011	RESTRICTED FUND	CACC	OCE IMAGISTICS
\$366.43	8/04/2011	UNRESTRICTED FUND	CACC	OFFICE DEPOT
\$499.90	8/04/2011	UNRESTRICTED FUND	CACC	OFFICE DEPOT
\$63.79	8/04/2011	RESTRICTED FUND	CACC	OFFICE DEPOT
\$952.53	8/04/2011	UNRESTRICTED FUND	CACC	PEEHIP
\$722.00	8/04/2011	UNRESTRICTED FUND	CACC	POCKET NURSE
\$45.00	8/04/2011	UNRESTRICTED FUND	CACC	PRINT SHOP
\$125.00	8/04/2011	RESTRICTED FUND	CACC	PRO M STUDIO
\$38.85	8/04/2011	RESTRICTED FUND	CACC	RICHARD BURTON
\$17.76	8/04/2011	UNRESTRICTED FUND	CACC	RICK'S GENERAL STORE
\$75.25	8/04/2011	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$72.30	8/04/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$210.24	8/04/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$258.40	8/04/2011	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$22.20	8/04/2011	RESTRICTED FUND	CACC	SHIRLEY S DIAL
\$1,120.00	8/04/2011	UNRESTRICTED FUND	CACC	SHO NUFF BAR-B-Q

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$28.87	8/04/2011	UNRESTRICTED FUND	CACC	SOUTHERN PIPE & SUPPLY CO I
\$120.00	8/04/2011	UNRESTRICTED FUND	CACC	TALLADEGA COUNTY EXCHANGE
\$118.00	8/04/2011	UNRESTRICTED FUND	CACC	TALLADEGA DAILY HOME
\$36.97	8/04/2011	UNRESTRICTED FUND	CACC	TALLADEGA INT'L TRACTOR
\$980.69	8/04/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$1,480.00	8/04/2011	UNRESTRICTED FUND	CACC	VANSANDT HARDWARE
\$177.90	8/04/2011	UNRESTRICTED FUND	CACC	VEOLIA
\$215.16	8/04/2011	UNRESTRICTED FUND	CACC	VEOLIA
\$12,428.28	8/04/2011	RESTRICTED FUND	CACC	VEX ROBOTICS INC.
\$225.00	8/08/2011	UNRESTRICTED FUND	CACC	MONTGOMERY COUNTRY CLUB
\$165.00	8/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$657.81	8/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$38.44	8/09/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$8,440.53	8/09/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$25.23	8/11/2011	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$85.00	8/11/2011	UNRESTRICTED FUND	CACC	ALABAMA MOBILE STORAGE INC
\$140.69	8/11/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$114.86	8/11/2011	RESTRICTED FUND	CACC	ANNETTE HATCH
\$2,813.63	8/11/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$653.80	8/11/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$696.13	8/11/2011	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$206.12	8/11/2011	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$798.70	8/11/2011	UNRESTRICTED FUND	CACC	CHILDERBURG AUTO & INDUST
\$36,676.62	8/11/2011	UNRESTRICTED FUND	CACC	CITY OF ALEXANDER CITY
\$133.65	8/11/2011	RESTRICTED FUND	CACC	COOSA VALLEY ELECTRIC COOP
\$4,522.04	8/11/2011	UNRESTRICTED FUND	CACC	HAND ARENDALL, LLC
\$311.30	8/11/2011	UNRESTRICTED FUND	CACC	JOHNSTONE SUPPLY
\$1,434.76	8/11/2011	UNRESTRICTED FUND	CACC	K-LOG
\$37,122.46	8/11/2011	UNRESTRICTED FUND	CACC	M.J. BROOKS & SON
\$570.00	8/11/2011	UNRESTRICTED FUND	CACC	MIGHTY GREEN LAWN CARE
\$22.20	8/11/2011	RESTRICTED FUND	CACC	NAN SELF
\$115.00	8/11/2011	UNRESTRICTED FUND	CACC	NEW AGE TONER CARTRIDGES
\$3,359.56	8/11/2011	UNRESTRICTED FUND	CACC	PITNEY BOWES
\$35.70	8/11/2011	UNRESTRICTED FUND	CACC	RALPH CLINE
\$12.71	8/11/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$55.81	8/11/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$576.87	8/11/2011	UNRESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$63.06	8/11/2011	RESTRICTED FUND	CACC	SOUTHERN LINC/ACCTS REC DEP
\$2,362.05	8/11/2011	UNRESTRICTED FUND	CACC	STRICKLAND PAPER CO.
\$150.00	8/11/2011	UNRESTRICTED FUND	CACC	SUPERIOR PEST CONTROL
\$238.00	8/11/2011	UNRESTRICTED FUND	CACC	SURPLUS PROPERTY DIVISION
\$190.00	8/11/2011	UNRESTRICTED FUND	CACC	SURPLUS PROPERTY DIVISION
\$13.00	8/11/2011	UNRESTRICTED FUND	CACC	TRUESCREEN, INC
\$211.55	8/11/2011	RESTRICTED FUND	CACC	WINN-DIXIE CHARG CARD PROG.
\$1,637.45	8/11/2011	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$22.00	8/18/2011	RESTRICTED FUND	CACC	ACT
\$418.00	8/18/2011	UNRESTRICTED FUND	CACC	AED BRANDS
\$2,773.53	8/18/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$488.70	8/18/2011	RESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$40.00	8/18/2011	UNRESTRICTED FUND	CACC	APRIL TURNER
\$152.61	8/18/2011	UNRESTRICTED FUND	CACC	AT&T
\$8.67	8/18/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$49.39	8/18/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$9.85	8/18/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,339.05	8/18/2011	UNRESTRICTED FUND	CACC	BESCO STEEL SUPPLY, INC.
\$552.76	8/18/2011	UNRESTRICTED FUND	CACC	BIRMINGHAM NEWS
\$148.56	8/18/2011	UNRESTRICTED FUND	CACC	CACC BOOKSTORE AC
\$852.59	8/18/2011	UNRESTRICTED FUND	CACC	CDWG
\$44,353.42	8/18/2011	UNRESTRICTED FUND	CACC	CDWG

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CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$985.20	8/18/2011	RESTRICTED FUND	CACC CDWG	
\$87.12	8/18/2011	UNRESTRICTED FUND	CACC C	

FINANCIAL DISCLOSURE
 CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$4,500.00	8/24/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$63.99	8/24/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$300.00	8/24/2011	UNRESTRICTED FUND	CACC	CHILDERBURG HR CLUB
\$140.00	8/24/2011	UNRESTRICTED FUND	CACC	COLOR ID
\$6,268.00	8/24/2011	UNRESTRICTED FUND	CACC	COLUMBIA INSTRUMENTS INC.
\$57.95	8/24/2011	UNRESTRICTED FUND	CACC	DARWIN DOBBS COMPANY
\$64.26	8/24/2011	UNRESTRICTED FUND	CACC	DEE FULLER
\$1.71	8/24/2011	RESTRICTED FUND	CACC	DELTACOM
\$70.00	8/24/2011	UNRESTRICTED FUND	CACC	DR JOHN TIFFANY
\$10.49	8/24/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$123.81	8/24/2011	RESTRICTED FUND	CACC	FEDERAL EXPRESS
\$5,105.77	8/24/2011	UNRESTRICTED FUND	CACC	HOLT AUDIO-VISUAL AND VIDEO
\$135.14	8/24/2011	RESTRICTED FUND	CACC	JIST PUBLISHING
\$2,760.00	8/24/2011	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$62.87	8/24/2011	RESTRICTED FUND	CACC	KATRINA WELLS WATSON
\$480.00	8/24/2011	UNRESTRICTED FUND	CACC	KOON'S KORNER
\$67,429.79	8/24/2011	AUXILLARY	CACC	NEBRASKA BOOKS
\$9,887.22	8/24/2011	RESTRICTED FUND	CACC	SOUTHERN CONTROLS, INC.
\$2,101.35	8/24/2011	UNRESTRICTED FUND	CACC	THOMAS J SPRAGGINS
\$50.10	8/25/2011	UNRESTRICTED FUND	CACC	AMANDA HARKINS
\$37.74	8/25/2011	RESTRICTED FUND	CACC	AUDREY M. STANLEY
\$134.00	8/25/2011	UNRESTRICTED FUND	CACC	BOOTHE APPLIANCE
\$844.37	8/25/2011	RESTRICTED FUND	CACC	CDWG
\$113.78	8/25/2011	UNRESTRICTED FUND	CACC	CINDY ENTREKIN
\$25,845.02	8/25/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$222.75	8/25/2011	UNRESTRICTED FUND	CACC	GLENDIA BLAND
\$1,000.00	8/25/2011	UNRESTRICTED FUND	CACC	LEARNKEY, INC.
\$527.50	8/25/2011	UNRESTRICTED FUND	CACC	LEE APPAREL
\$1,103.73	8/25/2011	UNRESTRICTED FUND	CACC	MAJORS SCIENTIFIC BOOKS, IN
\$12.21	8/25/2011	RESTRICTED FUND	CACC	MARGARET BENTLEY
\$800.00	8/25/2011	UNRESTRICTED FUND	CACC	MERIDIAN COMMUNITY COLLEGE
\$1,014.48	8/25/2011	UNRESTRICTED FUND	CACC	MOODY TIRE SERVICE
\$900.00	8/25/2011	UNRESTRICTED FUND	CACC	NEW AGE TONER CARTRIDGES
\$34.98	8/25/2011	UNRESTRICTED FUND	CACC	NURSING EDUCATION CONSULTAN
\$1,743.00	8/25/2011	UNRESTRICTED FUND	CACC	PITNEY BOWES, INC.
\$640.00	8/25/2011	UNRESTRICTED FUND	CACC	PRESQUE ISLE CULTURES
\$348.00	8/25/2011	RESTRICTED FUND	CACC	PRINT SHOP
\$2,534.00	8/25/2011	RESTRICTED FUND	CACC	PROSOURCE SPECIALTIES
\$231.10	8/25/2011	UNRESTRICTED FUND	CACC	SAFEGUARD FIRE EQUIPMENT
\$49.40	8/25/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$277.19	8/25/2011	UNRESTRICTED FUND	CACC	SERVICE PRINTING AND SUPPLY
\$230.09	8/25/2011	RESTRICTED FUND	CACC	SOUTHERN CONTROLS, INC.
\$173.50	8/25/2011	UNRESTRICTED FUND	CACC	STERLING INDUSTRIES
\$127.49	8/25/2011	UNRESTRICTED FUND	CACC	TALLADEGA COUNTY EXCHANGE
\$325.00	8/25/2011	RESTRICTED FUND	CACC	TALLAPOOSA COUNTY SCHOOLS
\$65.00	8/25/2011	UNRESTRICTED FUND	CACC	TRUESCREEN, INC

\$169.29N37.3869R37.3869E37.3869S37.3869T37.3869R37.3869I37.3869C37.3869T37.3869E37.3869D37.3869F37.3854U37.3885N37.3885D37.3869R37.3869I37.3869C37.3869T37.3869E37.3869D37.3869F37.3854U37.3885N37.3885D37.388869I37.3.3869T3869R37.854U37.3885N3869I37.

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CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$2,165.79	9/01/2011	UNRESTRICTED FUND	CACC	AT&T
\$207.94	9/01/2011	RESTRICTED FUND	CACC	AT&T
\$60.13	9/01/2011	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$250.00	9/01/2011	UNRESTRICTED FUND	CACC	ATHENS STATE UNIVERSITY
\$270.00	9/01/2011	UNRESTRICTED FUND	CACC	BENJAMIN RUSSELL HIGH SCHOO
\$60.31	9/01/2011	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$28,001.89	9/01/2011	UNRESTRICTED FUND	CACC	CDWG
\$134.48	9/01/2011	RESTRICTED FUND	CACC	CDWG
\$121.62	9/01/2011	RESTRICTED FUND	CACC	C

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$468.60	9/01/2011	RESTRICTED FUND	CACC	WOODBURN PRESS, LTD
\$997.13	9/01/2011	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$2,985.00	9/07/2011	UNRESTRICTED FUND	CACC	CHILDERSBURG CWC
\$1,534.35	9/08/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$3,306.26	9/08/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,040.20	9/08/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$1,358.71	9/08/2011	RESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$173.24	9/08/2011	UNRESTRICTED FUND	CACC	CARDMEMBER SERVICE ALIANT
\$332.50	9/08/2011	RESTRICTED FUND	CACC	ACT
\$140.53	9/08/2011	UNRESTRICTED FUND	CACC	ALABAMA POWER COMPANY
\$354.09	9/08/2011	RESTRICTED FUND	CACC	ANITA MAHAFFEY
\$201.21	9/08/2011	RESTRICTED FUND	CACC	ANITRA K BELYEU
\$35.70	9/08/2011	UNRESTRICTED FUND	CACC	ANNE MARIE MITCHELL
\$55.50	9/08/2011	UNRESTRICTED FUND	CACC	ANNETTE HATCH
\$9.99	9/08/2011	RESTRICTED FUND	CACC	ANNETTE HATCH
\$192.43	9/08/2011	UNRESTRICTED FUND	CACC	APPLE COMPUTER, INC.
\$345.57	9/08/2011	RESTRICTED FUND	CACC	APPLE COMPUTER, INC.

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 CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$3,459.00	9/22/2011	UNRESTRICTED FUND	CACC	BALFOUR
\$201.99	9/22/2011	UNRESTRICTED FUND	CACC	BASEBALL EXPRESS
\$14.91	9/22/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$77.34	9/22/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$83.75	9/22/2011	UNRESTRICTED FUND	CACC	CACC BOOKSTORE CB
\$10.59	9/22/2011	UNRESTRICTED FUND	CACC	CACC PETTY CASH ALEX CITY
\$245.73	9/22/2011	UNRESTRICTED FUND	CACC	CDWG
\$1,308.15	9/22/2011	UNRESTRICTED FUND	CACC	CDWG
\$14,011.23	9/22/2011	UNRESTRICTED FUND	CACC	CDWG
\$631.77	9/22/2011	UNRESTRICTED FUND	CACC	CDWG
\$1,071.00	9/22/2011	RESTRICTED FUND	CACC	CENGAGE LEARNING
\$127.23	9/22/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$117.97	9/22/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$4,506.50	9/22/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$63.99	9/22/2011	UNRESTRICTED FUND	CACC	CHARTER COMMUNICATIONS
\$225.00	9/22/2011	UNRESTRICTED FUND	CACC	CINDY ENTREKIN
\$223.64	9/22/2011	RESTRICTED FUND	CACC	CITY OF CALERA
\$97.50	9/22/2011	UNRESTRICTED FUND	CACC	COWABUNGA INC
\$718.98	9/22/2011	UNRESTRICTED FUND	CACC	CURTIS 1000, INC.
\$390.00	9/22/2011	UNRESTRICTED FUND	CACC	ERIC GOSHAY
\$280.00	9/22/2011	UNRESTRICTED FUND	CACC	JESSIE FOSTER
\$670.00	9/22/2011	UNRESTRICTED FUND	CACC	JOE DAVID
\$400.00	9/22/2011	UNRESTRICTED FUND	CACC	KATHLEEN M THOMPSON
\$266.55	9/22/2011	UNRESTRICTED FUND	CACC	LYNN SPRAGGINS
\$3,004.56	9/22/2011	RESTRICTED FUND	CACC	4IMPRINT
\$30.00	9/23/2011	UNRESTRICTED FUND	CACC	AL AHEAD C/O TAMARA MASSEY

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 CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$812.60	9/23/2011	UNRESTRICTED FUND	CACC	WATERWORKS, SEWER & GAS BOA
\$535.41	9/23/2011	RESTRICTED FUND	CACC	WRIGHT GROUP/MCGRAW HILL
\$2,301.58	9/26/2011	UNRESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$653.80	9/26/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$1,175.00	9/27/2011	UNRESTRICTED FUND	CACC	JOYCE BAXLEY
\$64.97	9/28/2011	UNRESTRICTED FUND	CACC	ADVANCED DISPOSAL
\$332.30	9/28/2011	UNRESTRICTED FUND	CACC	AIRGAS SOUTH
\$400.00	9/28/2011	UNRESTRICTED FUND	CACC	ALEX CITY GLASS
\$1,635.00	9/28/2011	UNRESTRICTED FUND	CACC	ALEX CITY WORK RELEASE
\$846.00	9/28/2011	UNRESTRICTED FUND	CACC	APPLE COMPUTER, INC.
\$727.00	9/28/2011	UNRESTRICTED FUND	CACC	APPLE COMPUTER, INC.
\$40.87	9/28/2011	UNRESTRICTED FUND	CACC	AT&T LONG DISTANCE SERVICE
\$21.07	9/28/2011	RESTRICTED FUND	CACC	BERNEY OFFICE SOLUTIONS
\$291.31	9/28/2011	UNRESTRICTED FUND	CACC	CAROLINA BIOLOGICAL SUPPLY
\$590.16	9/28/2011	UNRESTRICTED FUND	CACC	CDWG
\$112.79	9/28/2011	UNRESTRICTED FUND	CACC	CDWG
\$175.76	9/28/2011	UNRESTRICTED FUND	CACC	CENTRAL PAPER COMPANY
\$121.62	9/28/2011	RESTRICTED FUND	CACC	CENTURYLINK
\$3,784.16	9/28/2011	UNRESTRICTED FUND	CACC	DELL MARKETING L.P.
\$.61	9/28/2011	RESTRICTED FUND	CACC	DELTACOM
\$830.00	9/28/2011	UNRESTRICTED FUND	CACC	DEPT OF POSTSECONDARY ED
\$673.13	9/28/2011	UNRESTRICTED FUND	CACC	ERIC RYAN CORPORATION
\$9.53	9/28/2011	UNRESTRICTED FUND	CACC	FEDERAL EXPRESS
\$273.38	9/28/2011	UNRESTRICTED FUND	CACC	FROMUTH TENNIS
\$5,106.17	9/28/2011	UNRESTRICTED FUND	CACC	HAND ARENDALL, LLC
\$2,723.00	9/28/2011	UNRESTRICTED FUND	CACC	HIGH GROUND SOLUTIONS
\$46.38	9/28/2011	RESTRICTED FUND	CACC	HOUGHTON-MIFFLIN COMPANY
\$2,760.00	9/28/2011	UNRESTRICTED FUND	CACC	JOHNNY LAWLER CLEANING SERV
\$150.00	9/28/2011	UNRESTRICTED FUND	CACC	KATHLEEN M THOMPSON

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CENTRAL ALABAMA COMMUNITY COLLEGE

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CENTRAL ALABAMA COMMUNITY COLLEGE
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CHECK AMT	DATE	SOURCE	AGENCY	PAYEE
\$25.00	9/30/2011	UNRESTRICTED FUND	CACC	LAUREN CARTLETT
\$74.80	9/30/2011	RESTRICTED FUND	CACC	LIBRARY VIDEO COMPANY
\$59.51	9/30/2011	RESTRICTED FUND	CACC	SANDRA WILSON
\$786.85	9/30/2011	RESTRICTED FUND	CACC	STAPLES ADVANTAGE