

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

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CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

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FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|-------------|------------|-------------------|--------|------------------------------|
| \$161.58 | 10/21/2009 | UNRESTRICTED FUND | CACC | VEOLIA |
| \$198.07 | 10/21/2009 | UNRESTRICTED FUND | CACC | VEOLIA |
| \$184.70 | 10/21/2009 | UNRESTRICTED FUND | CACC | WATER & SEWER BD OF TALLADE |
| \$924.97 | 10/21/2009 | UNRESTRICTED FUND | CACC | WATERWORKS, SEWER & GAS BOA |
| \$225.00 | 10/21/2009 | UNRESTRICTED FUND | CACC | ACA REGISTRATION |
| \$75.00 | 10/21/2009 | UNRESTRICTED FUND | CACC | ACA REGISTRATION |
| \$225.00 | 10/21/2009 | UNRESTRICTED FUND | CACC | ACA REGISTRATION |
| \$450.00 | 10/21/2009 | UNRESTRICTED FUND | CACC | ACA REGISTRATION |
| \$75.00 | 10/21/2009 | RESIRICTED FUND | CACC | ACA REGISTRATION |
| \$97.90 | 10/21/2009 | RESIRICTED FUND | CACC | DAVID NEWMAN |
| \$38.50 | 10/21/2009 | UNRESTRICTED FUND | CACC | DONALD L. KELLY |
| \$41.80 | 10/21/2009 | RESIRICTED FUND | CACC | JOYCE TAYLOR |
| \$93.75 | 10/21/2009 | RESIRICTED FUND | CACC | PHYLLIS JEWS |
| \$66.00 | 10/21/2009 | UNRESTRICTED FUND | CACC | SAFEGUARD FIRE EQUIPMENT |
| \$34.10 | 10/21/2009 | UNRESTRICTED FUND | CACC | SHERIE FLEMING |
| \$1,520.00 | 10/21/2009 | UNRESTRICTED FUND | CACC | ALEX CITY WORK RELEASE |
| \$80.00 | 10/21/2009 | RESIRICTED FUND | CACC | 21ST CENTURY SIGN COMPANY |
| \$259.58 | 10/22/2009 | RESIRICTED FUND | CACC | ALABAMA POWER COMPANY |
| \$1,968.64 | 10/22/2009 | UNRESTRICTED FUND | CACC | PATERSON TRUCK PARTS |
| \$358.06 | 10/21/2009 | UNRESTRICTED FUND | CACC | HUCKEYE BUSINESS PRODUCTS |
| \$7.75 | 10/21/2009 | UNRESTRICTED FUND | CACC | CACC PETTY CASH ALEX CITY |
| \$3.80 | 10/21/2009 | UNRESTRICTED FUND | CACC | CACC PETTY CASH ALEX CITY |
| \$1,618.04 | 10/21/2009 | UNRESTRICTED FUND | CACC | CENIRAL PAPER COMPANY |
| \$1,036.25 | 10/21/2009 | UNRESTRICTED FUND | CACC | TALLAPOOSA PUBLISHERS |
| \$697.15 | 10/21/2009 | UNRESTRICTED FUND | CACC | WALMART |
| \$180.00 | 10/26/2009 | RESIRICTED FUND | CACC | CULINARY MANAGEMENT SOLUTIO |
| \$838.50 | 10/26/2009 | UNRESTRICTED FUND | CACC | CARDMEMBER SERVICE ALIANT |
| \$1,963.63 | 10/26/2009 | RESIRICTED FUND | CACC | CARDMEMBER SERVICE ALIANT |
| \$200.00 | 10/26/2009 | RESIRICTED FUND | CACC | CARDMEMBER SERVICE ALIANT |
| \$12,847.00 | 10/26/2009 | UNRESTRICTED FUND | CACC | COBES, ALLEN & HALL |
| \$36.30 | 10/26/2009 | RESIRICTED FUND | CACC | SHARON CREW |
| \$200.00 | 10/29/2009 | UNRESTRICTED FUND | CACC | ACSISA, MARILYN RADFORD, TRE |
| \$379.75 | 10/29/2009 | UNRESTRICTED FUND | CACC | ADVANCED DISPOSAL |
| \$85.00 | 10/29/2009 | UNRESTRICTED FUND | CACC | ALABAMA MOBILE STORAGE INC |
| \$11.25 | 10/29/2009 | RESIRICTED FUND | CACC | ANNETTE HATCH |
| \$1.76 | 10/29/2009 | UNRESTRICTED FUND | CACC | AT&T BUSINESS SERVICE |
| \$397.09 | 10/29/2009 | UNRESTRICTED FUND | CACC | B |

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

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|------------|------------|-------------------|--------|-----------------------|
| \$150.00 | 11/04/2009 | RESTRICTED FUND | CACC | LESLIE REEVES |
| \$1,038.97 | 11/04/2009 | UNRESTRICTED FUND | CACC | CENTRAL PAPER COMPANY |
| \$11.25 | 11/04/2009 | RESTRICTED FUND | CACC | KAREN HAYES |
| \$279.08 | 11/04/2009 | UNRESTRICTED FUND | CACC | L |

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|------------|-------------------|--------|---------------------------------|
| \$106.93 | 11/19/2009 | UNRESTRICTED FUND | CACC | PAPERDIRECT |
| \$206.23 | 11/19/2009 | UNRESTRICTED FUND | CACC | PHYSIO-CONTROL, INC. |
| \$1,743.00 | 11/19/2009 | UNRESTRICTED FUND | CACC | PIITNEY BOWES |
| \$226.52 | 11/19/2009 | UNRESTRICTED FUND | CACC | AMANDA HARKINS |
| \$426.06 | 11/19/2009 | UNRESTRICTED FUND | CACC | COPACO |
| \$785.22 | 11/19/2009 | UNRESTRICTED FUND | CACC | CURTIS 1000, INC. |
| \$2,281.29 | 11/19/2009 | UNRESTRICTED FUND | CACC | FLEET SERVICES |
| \$4,689.26 | 11/19/2009 | UNRESTRICTED FUND | CACC | FLEET SERVICES |
| \$315.00 | 11/19/2009 | UNRESTRICTED FUND | CACC | SATTERFIELD INC. |
| \$3,541.18 | 11/19/2009 | UNRESTRICTED FUND | CACC | SATTERFIELD INC. |
| \$175.24 | 11/19/2009 | UNRESTRICTED FUND | CACC | SATTERFIELD INC. |
| \$297.97 | 11/19/2009 | UNRESTRICTED FUND | CACC | SERVICE PRINTING - SYLACAUG |
| \$203.00 | 11/19/2009 | RESIRICTED FUND | CACC | SODEXO |
| \$256.00 | 11/19/2009 | RESIRICTED FUND | CACC | SODEXO |
| \$1,490.00 | 11/19/2009 | RESIRICTED FUND | CACC | SOUTHERN TRANSPORTATION |
| \$203.84 | 11/19/2009 | UNRESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$114.65 | 11/19/2009 | UNRESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$150.00 | 11/19/2009 | UNRESTRICTED FUND | CACC | SUPERIOR PEST CONTROL |
| \$77.50 | 11/19/2009 | UNRESTRICTED FUND | CACC | SUSAN KILGORE |
| \$661.99 | 11/19/2009 | UNRESTRICTED FUND | CACC | THOMPSON GALE |
| \$88.25 | 11/19/2009 | RESIRICTED FUND | CACC | TRINA D. HALL |
| \$1,807.57 | 11/19/2009 | UNRESTRICTED FUND | CACC | WATERWORKS, SEWER & GAS BOA |
| \$683.52 | 11/19/2009 | UNRESTRICTED FUND | CACC | WILSON SPORTING GOODS |
| \$85.00 | 11/23/2009 | UNRESTRICTED FUND | CACC | ALABAMA MOBILE STORAGE INC |
| \$341.65 | 11/23/2009 | RESIRICTED FUND | CACC | ANITA MAHAFFEY |
| \$11.25 | 11/23/2009 | RESIRICTED FUND | CACC | CHERYL BYNUM |
| \$3,954.00 | 11/23/2009 | UNRESTRICTED FUND | CACC | INSURANCE OFFICE OF AMERICA |
| \$11.25 | 11/23/2009 | RESIRICTED FUND | CACC | JEANA WILLIAMS |
| \$89.10 | 11/23/2009 | RESIRICTED FUND | CACC | JOAN ARMSTRONG |
| \$91.21 | 11/23/2009 | UNRESTRICTED FUND | CACC | LYRASIS |
| \$100.00 | 11/25/2009 | UNRESTRICTED FUND | CACC | ACA REGISTRATION |
| \$100.00 | 11/25/2009 | RESIRICTED FUND | CACC | ACA REGISTRATION |
| \$10.28 | 11/25/2009 | UNRESTRICTED FUND | CACC | CACC PETTY CASH ALEX CITY |
| \$60.50 | 11/25/2009 | UNRESTRICTED FUND | CACC | CHARIER COMMUNICATIONS |
| \$32.60 | 11/25/2009 | UNRESTRICTED FUND | CACC | CITY OF ALEXANDER CITY |
| \$355.70 | 11/25/2009 | UNRESTRICTED FUND | CACC | DEE FULLER |
| \$3,100.00 | 11/25/2009 | UNRESTRICTED FUND | CACC | ENDLESS POSSIBILITIES |
| \$2,760.00 | 11/25/2009 | UNRESTRICTED FUND | CACC | JOHNNY LAWLER CLEANING SERV |
| \$230.00 | 11/25/2009 | RESIRICTED FUND | CACC | KENLUCKY FRIED CHICKEN |
| \$68.85 | 11/25/2009 | UNRESTRICTED FUND | CACC | CLEANING SERV |
| TAA | FUND | CACC | W | ATERW830116CERRTING GANING SERV |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|-------------|------------|-------------------|--------|-----------------------------|
| \$24.20 | 12/02/2009 | RESTRICTED FUND | CACC | DEBRA C. VARNER |
| \$1,116.00 | 12/02/2009 | UNRESTRICTED FUND | CACC | DEPT OF POSTSECONDARY ED |
| \$65.40 | 12/02/2009 | UNRESTRICTED FUND | CACC | DR. PAUL R. GOLDHAGEN |
| \$8.10 | 12/02/2009 | UNRESTRICTED FUND | CACC | FEDERAL EXPRESS |
| \$67.00 | 12/02/2009 | RESTRICTED FUND | CACC | IMAGISTICS INTERNATIONAL IN |
| \$77.00 | 12/02/2009 | UNRESTRICTED FUND | CACC | KAREN HAYES |
| \$52.80 | 12/02/2009 | RESTRICTED FUND | CACC | KENNETH HOOD |
| \$11.25 | 12/02/2009 | RESTRICTED FUND | CACC | KIM COUNTS |
| \$11.25 | 12/02/2009 | RESTRICTED FUND | CACC | LISA BOYD |
| \$217.80 | 12/02/2009 | UNRESTRICTED FUND | CACC | LISA ELLISON |
| \$387.75 | 12/02/2009 | RESTRICTED FUND | CACC | MARY DUCK |
| \$9.90 | 12/02/2009 | RESTRICTED FUND | CACC | MELISSA MORRIS |
| \$3,195.00 | 12/02/2009 | UNRESTRICTED FUND | CACC | NEW MEDIA LEARNING |
| \$6.00 | 12/02/2009 | UNRESTRICTED FUND | CACC | PHYLLIS JEWS |
| \$126.50 | 12/02/2009 | RESTRICTED FUND | CACC | PHYLLIS JEWS |
| \$66.50 | 12/02/2009 | UNRESTRICTED FUND | CACC | PRECIOUS TOWNSEND |
| \$38.50 | 12/02/2009 | RESTRICTED FUND | CACC | REBECCA MARION |
| \$44.00 | 12/02/2009 | RESTRICTED FUND | CACC | RICHARD BURTON |
| \$407.00 | 12/02/2009 | UNRESTRICTED FUND | CACC | SHARON R. DAVIS |
| \$578.78 | 12/02/2009 | UNRESTRICTED FUND | CACC | VANSANDT HARDWARE |
| \$800.00 | 12/02/2009 | UNRESTRICTED FUND | CACC | WR BOOthe EXCAVATING INC. |
| \$2,000.00 | 12/07/2009 | UNRESTRICTED FUND | CACC | BROWN PAPER CONVERTING |
| \$50.59 | 12/07/2009 | UNRESTRICTED FUND | CACC | CARDMEMBER SERVICE ALIANT |
| \$2,615.87 | 12/07/2009 | UNRESTRICTED FUND | CACC | CARDMEMBER SERVICE ALIANT |
| \$1,350.81 | 12/07/2009 | RESTRICTED FUND | CACC | CARDMEMBER SERVICE ALIANT |
| \$755.54 | 12/07/2009 | UNRESTRICTED FUND | CACC | CARDMEMBER SERVICE ALIANT |
| \$631.67 | 12/07/2009 | UNRESTRICTED FUND | CACC | CARDMEMBER SERVICE ALIANT |
| \$1,290.00 | 12/08/2009 | UNRESTRICTED FUND | CACC | ACT |
| \$383.12 | 12/08/2009 | UNRESTRICTED FUND | CACC | ADVANCED DISPOSAL |
| \$275.00 | 12/08/2009 | UNRESTRICTED FUND | CACC | ALABAMA DEANS/STUDENT AFFAI |
| \$216.35 | 12/08/2009 | UNRESTRICTED FUND | CACC | ALABAMA POWER COMPANY |
| \$13,517.18 | 12/08/2009 | UNRESTRICTED FUND | CACC | ALABAMA POWER COMPANY |
| \$3,825.00 | 12/08/2009 | UNRESTRICTED FUND | CACC | AMER. ASSOC. OF COMM.COLLEG |
| \$320.00 | 12/08/2009 | UNRESTRICTED FUND | CACC | AMERICAN RED CROSS |
| \$160.00 | 12/08/2009 | UNRESTRICTED FUND | CACC | ARCHER SEPTIC SYSTEMS |
| \$2,375.58 | 12/08/2009 | UNRESTRICTED FUND | CACC | AT&T |
| \$285.71 | 12/08/2009 | RESTRICTED FUND | CACC | AT&T |
| \$75.77 | 12/08/2009 | UNRESTRICTED FUND | CACC | AT&T LONG DISTANCE SERVICE |

FINANCIAL DISCLOSURE
 CENTRAL ALABAMA COMMUNITY COLLEGE
 FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|------------|-------------------|--------|-----------------------------|
| \$46.02 | 12/08/2009 | RESTRICTED FUND | CACC | COOSA CABLE |
| \$109.39 | 12/08/2009 | RESTRICTED FUND | CACC | COOSA VALLEY ELECTRIC COOP |
| \$570.00 | 12/08/2009 | UNRESTRICTED FUND | CACC | DEPARTMENT OF LABOR |
| \$115.49 | 12/08/2009 | UNRESTRICTED FUND | CACC | FAYETTEVILLE WATER |
| \$7.97 | 12/08/2009 | UNRESTRICTED FUND | CACC | FEDERAL EXPRESS |
| \$4,797.72 | 12/08/2009 | UNRESTRICTED FUND | CACC | FERGUSON |
| \$5,516.50 | 12/08/2009 | UNRESTRICTED FUND | CACC | HOLMAN FLOOR |
| \$53.22 | 12/08/2009 | RESTRICTED FUND | CACC | IMAGISTICS INTERNATIONAL IN |
| \$195.94 | 12/08/2009 | UNRESTRICTED FUND | CACC | KIMBALL MIDWEST |
| \$237.58 | 12/08/2009 | UNRESTRICTED FUND | CACC | MAX TOOLS, INC. |
| \$22.50 | 12/08/2009 | UNRESTRICTED FUND | CACC | MAYER ELECTRIC FINANCIAL CO |
| \$226.28 | 12/08/2009 | UNRESTRICTED FUND | CACC | MAYER ELECTRIC FINANCIAL CO |
| \$269.48 | 12/08/2009 | UNRESTRICTED FUND | CACC | MAYER ELECTRIC FINANCIAL CO |

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FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|------------|-------------------|--------|-----------------------------|
| \$11.25 | 12/10/2009 | RESTRICTED FUND | CACC | DAWN KRETSCHMANN |
| \$9,219.88 | 12/10/2009 | RESTRICTED FUND | CACC | DELL MARKETING L.P. |
| \$31.99 | 12/10/2009 | UNRESTRICTED FUND | CACC | DR. STEPHEN B. FRANKS |
| \$327.25 | 12/10/2009 | RESTRICTED FUND | CACC | HERBERT D. SIMS, JR. |
| \$63.80 | 12/10/2009 | RESTRICTED FUND | CACC | JOYCE TAYLOR |
| \$11.25 | 12/10/2009 | RESTRICTED FUND | CACC | KAREN HAYES |
| \$500.00 | 12/10/2009 | UNRESTRICTED FUND | CACC | LAMAR OUTDOOR ADVERTISING |
| \$502.60 | 12/10/2009 | UNRESTRICTED FUND | CACC | LAURA BROWN |
| \$321.20 | 12/10/2009 | RESTRICTED FUND | CACC | LAURA CHANDLER |
| \$134.20 | 12/10/2009 | RESTRICTED FUND | CACC | LEANNIER TURNER |
| \$2,479.68 | 12/10/2009 | UNRESTRICTED FUND | CACC | O'REILLY AUTO PARTS - AC |
| \$248.50 | 12/10/2009 | UNRESTRICTED FUND | CACC | PHYLLIS JEWS |
| \$1,684.00 | 12/10/2009 | UNRESTRICTED FUND | CACC | EMT PUBLISHING, INC. |
| \$1,314.50 | 12/10/2009 | RESTRICTED FUND | CACC | PROSOURCE SPECIALTIES |
| \$1,772.00 | 12/10/2009 | UNRESTRICTED FUND | CACC | FRUITT AUTO PARTS |
| \$2,100.00 | 12/10/2009 | UNRESTRICTED FUND | CACC | REGIONS BANK |
| \$139.58 | 12/10/2009 | UNRESTRICTED FUND | CACC | SCANIRON |
| \$216.35 | 12/10/2009 | RESTRICTED FUND | CACC | SHARON CREW |
| \$225.00 | 12/10/2009 | UNRESTRICTED FUND | CACC | SHERIE FLEMING |
| \$44.70 | 12/10/2009 | UNRESTRICTED FUND | CACC | SOUTHERN LINC/ACCTS REC DEN |

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FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|------------|-------------------|--------|-----------------------------|
| \$242.39 | 12/15/2009 | RESTRICTED FUND | CACC | ALABAMA POWER COMPANY |
| \$1,440.00 | 12/15/2009 | UNRESTRICTED FUND | CACC | ALEX CITY WORK RELEASE |
| \$595.18 | 12/15/2009 | UNRESTRICTED FUND | CACC | CDWG |
| \$131.09 | 12/15/2009 | RESTRICTED FUND | CACC | CENTIURYLINK |
| \$829.07 | 12/15/2009 | UNRESTRICTED FUND | CACC | CURTIS 1000, INC. |
| \$69.70 | 12/15/2009 | UNRESTRICTED FUND | CACC | DAVID LASHLEY |
| \$2,778.90 | 12/15/2009 | RESTRICTED FUND | CACC | DELL MARKETING L.P. |
| \$225.00 | 12/15/2009 | UNRESTRICTED FUND | CACC | FOREUS SIGN DEPOT |
| \$669.26 | 12/15/2009 | RESTRICTED FUND | CACC | PROSOURCE SPECIALTIES |
| \$57.98 | 12/15/2009 | UNRESTRICTED FUND | CACC | SERVICE PRINTING - SYLACAUG |
| \$527.00 | 12/15/2009 | UNRESTRICTED FUND | CACC | STRICKLAND PAPER CO. |
| \$698.33 | 12/15/2009 | UNRESTRICTED FUND | CACC | TALLAPOOSA PUBLISHERS |
| \$210.00 | 12/15/2009 | UNRESTRICTED FUND | CACC | TAOIST TAI CHI |
| \$1,906.25 | 12/15/2009 | UNRESTRICTED FUND | CACC | TOMARK SPORTS, INC. |
| \$66.50 | 12/15/2009 | RESTRICTED FUND | CACC | TRINA D. HALL |
| \$356.00 | 12/15/2009 | RESTRICTED FUND | CACC | 21ST CENTURY SIGN COMPANY |
| \$678.00 | 12/16/2009 | RESTRICTED FUND | CACC | A&E METAL |
| \$245.00 | 12/16/2009 | RESTRICTED FUND | CACC | ACT |
| \$1,774.83 | 12/16/2009 | UNRESTRICTED FUND | CACC | ALABAMA POWER COMPANY |
| \$500.00 | 12/16/2009 | UNRESTRICTED FUND | CACC | ALEXANDER CITY MIDDLE SCHOO |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|-------------|------------|-------------------|--------|-----------------------------|
| \$269.75 | 12/17/2009 | UNRESTRICTED FUND | CACC | DAVIS DYAR |
| \$2,437.03 | 12/17/2009 | UNRESTRICTED FUND | CACC | DAVIS DYAR |
| \$730.00 | 12/17/2009 | UNRESTRICTED FUND | CACC | DEPT OF POSTSECONDARY ED |
| \$154.00 | 12/17/2009 | UNRESTRICTED FUND | CACC | DONALD L. KELLY |
| \$10.50 | 12/17/2009 | UNRESTRICTED FUND | CACC | DR. STEPHEN B. FRANKS |
| \$1,580.44 | 12/17/2009 | UNRESTRICTED FUND | CACC | FLEET SERVICES |
| \$2,755.60 | 12/17/2009 | UNRESTRICTED FUND | CACC | FLEET SERVICES |
| \$94,500.00 | 12/17/2009 | UNRESTRICTED FUND | CACC | JRL ENTERPRISES, INC |
| \$55.00 | 12/17/2009 | UNRESTRICTED FUND | CACC | LEE APPAREL |
| \$66.53 | 12/17/2009 | UNRESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$53.52 | 12/17/2009 | UNRESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$69.09 | 12/17/2009 | UNRESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$71.17 | 12/17/2009 | RESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$21.84 | 12/17/2009 | RESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$413.24 | 12/17/2009 | UNRESTRICTED FUND | CACC | STERLING INDUSTRIES |
| \$150.00 | 12/17/2009 | UNRESTRICTED FUND | CACC | SUPERIOR PEST CONTROL |
| \$125.00 | 12/17/2009 | UNRESTRICTED FUND | CACC | U-HAUL DEPOT GUN & PAWN |
| \$2,100.00 | 12/21/2009 | UNRESTRICTED FUND | CACC | A & M EXCAVATING |
| \$85.00 | 12/21/2009 | UNRESTRICTED FUND | CACC | ALABAMA MOBILE STORAGE INC |
| \$178.86 | 12/21/2009 | RESTRICTED FUND | CACC | ALABAMA POWER COMPANY |
| \$725.97 | 12/21/2009 | UNRESTRICTED FUND | CACC | CENTRAL ALABAMA CC BOOKSTOR |
| \$4,500.00 | 12/21/2009 | UNRESTRICTED FUND | CACC | CHARTER BUSINESS NETWORKS |
| \$32.60 | 12/21/2009 | UNRESTRICTED FUND | CACC | CITY OF ALEXANDER CITY |
| \$630.00 | 12/21/2009 | UNRESTRICTED FUND | CACC | COLLEGIATE DELI |
| \$900.00 | 12/21/2009 | UNRESTRICTED FUND | CACC | DALE BROADCASTING, INC. |
| \$17.58 | 12/21/2009 | UNRESTRICTED FUND | CACC | DAVIS DYAR |
| \$279.40 | 12/21/2009 | UNRESTRICTED FUND | CACC | KATHERINE HARRISON |
| \$2,891.41 | 12/21/2009 | UNRESTRICTED FUND | CACC | WATERWORKS, SEWER & GAS BOA |
| \$33.25 | 12/21/2009 | UNRESTRICTED FUND | CACC | PRECIOUS TOWNSEND |
| \$666.77 | 1/06/2010 | UNRESTRICTED FUND | CACC | DEPT OF INDUSTRIAL RELATION |
| \$253.50 | 1/06/2010 | RESTRICTED FUND | CACC | MCDONALD'S CORPORATION |
| \$72.60 | 1/06/2010 | RESTRICTED FUND | CACC | LINDA MARSHALL |
| \$387.05 | 1/06/2010 | UNRESTRICTED FUND | CACC | ADVANCED DISPOSAL |
| \$97.76 | 1/06/2010 | UNRESTRICTED FUND | CACC | ALABAMA POWER COMPANY |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|-----------|-----------|-------------------|--------|---------------------------|
| \$71.00 | 2/04/2010 | UNRESTRICTED FUND | CACC | ALABAMA COUNSELING ASSOC. |
| \$68.46 | 2/04/2010 | UNRESTRICTED FUND | CACC | ALABAMA POWER COMPANY |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE

FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|-----------|-------------------|--------|-----------------------------|
| \$89.73 | 2/16/2010 | UNRESTRICTED FUND | CACC | LAKE MARTIN BUILDING SUPPLY |
| \$1,336.27 | 2/16/2010 | UNRESTRICTED FUND | CACC | L |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|-------------|-----------|-------------------|--------|-----------------------------|
| \$21,077.50 | 3/04/2010 | UNRESTRICTED FUND | CACC | ALABAMA POWER COMPANY |
| \$5,510.00 | 3/04/2010 | UNRESTRICTED FUND | CACC | ALABAMA SUPERCOMPUTER AUTHO |
| \$35.00 | 3/04/2010 | RESIRICTED FUND | CACC | ANNETTE HATCH |
| \$160.00 | 3/04/2010 | UNRESTRICTED FUND | CACC | ARCHER SEPTIC SYSTEMS |
| \$2,421.60 | 3/04/2010 | UNRESTRICTED FUND | CACC | AT&T |
| \$308.43 | 3/04/2010 | RESIRICTED FUND | CACC | AT&T |
| \$75.11 | 3/04/2010 | UNRESTRICTED FUND | CACC | AT&T LONG DISTANCE SERVICE |
| \$763.67 | 3/04/2010 | UNRESTRICTED FUND | CACC | BERNEY OFFICE SOLUTIONS |
| \$327.63 | 3/04/2010 | RESIRICTED FUND | CACC | BERNEY OFFICE SOLUTIONS |
| \$1,195.00 | 3/04/2010 | UNRESTRICTED FUND | CACC | BESCO STEEL SUPPLY, INC. |
| \$2,428.80 | 3/04/2010 | RESIRICTED FUND | CACC | CAREER COMMUNICATIONS, INC. |
| \$48.67 | 3/04/2010 | UNRESTRICTED FUND | CACC | CHARTER COMMUNICATIONS |
| \$29,819.24 | 3/04/2010 | UNRESTRICTED FUND | CACC | CITY OF ALEXANDER CITY |
| \$42.26 | 3/04/2010 | RESIRICTED FUND | CACC | CITY OF COLUMBIANA |
| \$46.02 | 3/04/2010 | RESIRICTED FUND | CACC | COOSA CABLE |
| \$246.99 | 3/04/2010 | RESIRICTED FUND | CACC | COOSA VALLEY ELECTRIC COOP |
| \$950.00 | 3/04/2010 | UNRESTRICTED FUND | CACC | DAVID L. VOSS |
| \$1,650.24 | 3/04/2010 | UNRESTRICTED FUND | CACC | DELL MARKETING L.P. |
| \$891.33 | 3/04/2010 | UNRESTRICTED FUND | CACC | DELL MARKETING L.P. |
| \$633.60 | 3/04/2010 | RESIRICTED FUND | CACC | DELL MARKETING L.P. |
| \$54.40 | 3/04/2010 | UNRESTRICTED FUND | CACC | ECONOMY GAS |
| \$6,300.00 | 3/04/2010 | UNRESTRICTED FUND | CACC | EXAMINERS OF PUBLIC ACCOUNT |
| \$231.97 | 3/04/2010 | UNRESTRICTED FUND | CACC | FAYETTEVILLE WATER |
| \$33.88 | 3/04/2010 | UNRESTRICTED FUND | CACC | FEDERAL EXPRESS |
| \$183.48 | 3/04/2010 | UNRESTRICTED FUND | CACC | GOODYEAR |
| \$475.50 | 3/04/2010 | RESIRICTED FUND | CACC | HERBERT D. SIMS, JR. |
| \$23.24 | 3/04/2010 | UNRESTRICTED FUND | CACC | JACKSON DRUGS |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|-----------|-------------------|--------|-----------------------------|
| \$4,560.48 | 4/22/2010 | UNRESTRICTED FUND | CACC | CHARTER COMMUNICATIONS |
| \$300.00 | 4/22/2010 | UNRESTRICTED FUND | CACC | CINDY ENIREKIN |
| \$2,509.09 | 4/22/2010 | UNRESTRICTED FUND | CACC | COPACO |
| \$485.90 | 4/22/2010 | UNRESTRICTED FUND | CACC | CYNTHIA GRICE |
| \$340.00 | 4/22/2010 | UNRESTRICTED FUND | CACC | ERIC GOSHAY |
| \$135.00 | 4/22/2010 | UNRESTRICTED FUND | CACC | JOE WILLIS |
| \$2,760.00 | 4/22/2010 | UNRESTRICTED FUND | CACC | JOHNNY LAWLER CLEANING SERV |
| \$1,120.51 | 4/22/2010 | RESIRICTED FUND | CACC | CENION ELECTRONICS |
| \$135.00 | 4/22/2010 | UNRESTRICTED FUND | CACC | DANE RATAJSKI |
| \$1,650.00 | 4/22/2010 | UNRESTRICTED FUND | CACC | DMI |
| \$26.25 | 4/22/2010 | RESIRICTED FUND | CACC | FAYE N. LUCAS |
| \$34.20 | 4/22/2010 | UNRESTRICTED FUND | CACC | FEDERAL EXPRESS |
| \$147.66 | 4/22/2010 | RESIRICTED FUND | CACC | FEDERAL EXPRESS |
| \$2,468.72 | 4/22/2010 | UNRESTRICTED FUND | CACC | FLEET SERVICES |
| \$4,460.91 | 4/22/2010 | UNRESTRICTED FUND | CACC | FLEET SERVICES |
| \$63.56 | 4/22/2010 | UNRESTRICTED FUND | CACC | F |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|-----------|-------------------|--------|-----------------------------|
| \$495.34 | 4/28/2010 | UNRESTRICTED FUND | CACC | LAKE MARTIN BUILDING SUPPLY |
| \$1,059.32 | 4/28/2010 | UNRESTRICTED FUND | CACC | O'REILLY AUTO PARTS - AC |
| \$438.56 | 4/28/2010 | UNRESTRICTED FUND | CACC | O'REILLY AUTO PARTS - AC |
| \$1,041.90 | 4/28/2010 | UNRESTRICTED FUND | CACC | O'REILLY AUTO PARTS - AC |
| \$63.98 | 4/28/2010 | UNRESTRICTED FUND | CACC | O'REILLY AUTO PARTS - AC |
| \$144.00 | 4/28/2010 | UNRESTRICTED FUND | CACC | RANDOLPH TENNIS CENTER |
| \$1,450.26 | 4/28/2010 | UNRESTRICTED FUND | CACC | SATERFIELD INC. |
| \$701.81 | 4/28/2010 | UNRESTRICTED FUND | CACC | SATERFIELD INC. |
| \$225.25 | 4/28/2010 | UNRESTRICTED FUND | CACC | SATERFIELD INC. |
| \$724.46 | 4/28/2010 | UNRESTRICTED FUND | CACC | VANSANDT HARDWARE |
| \$1,665.60 | 4/28/2010 | UNRESTRICTED FUND | CACC | VANSANDT HARDWARE |
| \$145.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | ACT |
| \$129.00 | 4/29/2010 | RESIRICTED FUND | CACC | ACT |
| \$423.27 | 4/29/2010 | UNRESTRICTED FUND | CACC | ADVANCED DISPOSAL |
| \$85.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | ALABAMA MOBILE STORAGE INC |
| \$301.82 | 4/29/2010 | RESIRICTED FUND | CACC | ALABAMA POWER COMPANY |
| \$742.36 | 4/29/2010 | UNRESTRICTED FUND | CACC | ALEX CITY GLASS |
| \$10.00 | 4/29/2010 | RESIRICTED FUND | CACC | ANNETTE HAICH |
| \$4,830.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | AUBURN AUDIO VISUAL |
| \$159.60 | 4/29/2010 | UNRESTRICTED FUND | CACC | BERNEY OFFICE SOLUTIONS |
| \$37.56 | 4/29/2010 | RESIRICTED FUND | CACC | BERNEY OFFICE SOLUTIONS |
| \$798.14 | 4/29/2010 | UNRESTRICTED FUND | CACC | BERNEY OFFICE SOLUTIONS |
| \$21.00 | 4/29/2010 | RESIRICTED FUND | CACC | CALVIN MCKINNEY |
| \$290.26 | 4/29/2010 | UNRESTRICTED FUND | CACC | CDWG |
| \$203.99 | 4/29/2010 | UNRESTRICTED FUND | CACC | CHARTER COMMUNICATIONS |
| \$48.72 | 4/29/2010 | UNRESTRICTED FUND | CACC | CHARTER COMMUNICATIONS |
| \$205.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | CHASE BENNETT |
| \$32.60 | 4/29/2010 | UNRESTRICTED FUND | CACC | CITY OF ALEXANDER CITY |
| \$359.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | CONN EQUIPMENT |
| \$135.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | DANE RATAJSKI |
| \$1,332.39 | 4/29/2010 | UNRESTRICTED FUND | CACC | DAVIS DYAR |
| \$20.00 | 4/29/2010 | RESIRICTED FUND | CACC | DEBBIE PETERS |
| \$60.76 | 4/29/2010 | UNRESTRICTED FUND | CACC | DELL MARKETING L.P. |
| \$1,038.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | DEPT OF POSTSECONDARY ED |
| \$30.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | DORIE BOWDEN |
| \$8.29 | 4/29/2010 | UNRESTRICTED FUND | CACC | FEDERAL EXPRESS |
| \$886.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | FIRE GUARD PROTECTION |
| \$759.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | I. B. M. COLLECTIONS |
| \$23.40 | 4/29/2010 | RESIRICTED FUND | CACC | IMAGISTICS INTERNATIONAL IN |
| \$507.84 | 4/29/2010 | UNRESTRICTED FUND | CACC | I |

FINANCIAL DISCLOSURE
 CENTRAL ALABAMA COMMUNITY COLLEGE
 FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|-----------|-------------------|--------|--------------------------|
| \$221.90 | 4/29/2010 | UNRESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$10.22 | 4/29/2010 | UNRESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$582.69 | 4/29/2010 | UNRESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$1,327.18 | 4/29/2010 | UNRESTRICTED FUND | CACC | STAPLES ADVANTAGE |
| \$450.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | STEVE MAHAFFEY |
| \$4,900.00 | 4/29/2010 | UNRESTRICTED FUND | CACC | TALLAPOOSA PUBLISHERS |
| \$449.47 | 4/29/2010 | UNRESTRICTED FUND | CACC | VANSANDT HARDWARE |
| \$400.00 | 4/29/2010 | RESIRICTED FUND | CACC | WALLACE STATE HANCEVILLE |
| \$670.97 | 4/29/2010 | UNRESTRICTED FUND | CACC | WALMART |
| \$494.53 | 4/29/2010 | UNRESTRICTED FUND | CACC | WALMART |
| \$219.48 | 4/29/2010 | UNRESTRICTED FUND | CACC | WALMART |
| \$132.22 | 4/29/2010 | RESIRICTED FUND | CACC | WALMART |
| \$339.72 | 4/29/2010 | UNRESTRICTED FUND | CACC | WILTICHEN SUPPLY |

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FINANCIAL DISCLOSURE

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

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

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CENTRAL ALABAMA COMMUNITY COLLEGE
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| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|-----------|-------------------|--------|-----------------------------|
| \$450.00 | 5/27/2010 | UNRESTRICTED FUND | CACC | SANDRA DAVIS |
| \$315.00 | 5/27/2010 | UNRESTRICTED FUND | CACC | SATERFIELD INC. |
| \$234.87 | 5/27/2010 | UNRESTRICTED FUND | CACC | SATERFIELD INC. |
| \$4,200.00 | 5/27/2010 | UNRESTRICTED FUND | CACC | TIER TECHNOLOGIES, INC. |
| \$2,000.00 | 5/28/2010 | UNRESTRICTED FUND | CACC | ERIC SLOANE PAINTING COMPAN |
| \$110.50 | 6/02/2010 | RESIRICTED FUND | CACC | AARON MURPHY |
| \$57.50 | 6/02/2010 | RESIRICTED FUND | CACC | ADAM BLACKBURN |
| \$202.50 | 6/02/2010 | RESIRICTED FUND | CACC | ERIA WILSON |
| \$126.00 | 6/02/2010 | RESIRICTED FUND | CACC | CHEYENNE BARRETT |
| \$4.00 | 6/02/2010 | RESIRICTED FUND | CACC | CODY BROOKS |
| \$57.50 | 6/02/2010 | RESIRICTED FUND | CACC | DAVID LANGLEY |
| \$126.00 | 6/02/2010 | RESIRICTED FUND | CACC | DETERREZ COOPER |
| \$4.00 | 6/02/2010 | RESIRICTED FUND | CACC | GRADY BLANKS |
| \$84.50 | 6/02/2010 | RESIRICTED FUND | CACC | JARVIS ELLINGTON |
| \$110.50 | 6/02/2010 | RESIRICTED FUND | CACC | JEFFREY COLLINS |
| \$96.00 | 6/02/2010 | RESIRICTED FUND | CACC | JOAN RAILLEY |
| \$57.50 | 6/02/2010 | RESIRICTED FUND | CACC | JULIA HENDRICKS |
| \$4.00 | 6/02/2010 | RESIRICTED FUND | CACC | K |

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CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

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

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|------------|-----------|-------------------|--------|-----------------------------|
| \$5,420.64 | 6/24/2010 | UNRESTRICTED FUND | CACC | I. B. M. COLLECTIONS |
| \$2,760.00 | 6/24/2010 | UNRESTRICTED FUND | CACC | JOHNNY LAWLER CLEANING SERV |

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
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| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|-----------|-------------------|--------|-------------------------------------|
| \$46.00 | 7/28/2010 | RESTRICTED FUND | CACC | ANNETTE HATCH |
| \$148.16 | 7/28/2010 | UNRESTRICTED FUND | CACC | BOOKSAMILLION.COM |
| \$48.73 | 7/28/2010 | UNRESTRICTED FUND | CACC | CHARTER COMMUNICATIONS |
| \$10.00 | 7/28/2010 | RESTRICTED FUND | CACC | DANNY CULP |
| \$895.18 | 7/28/2010 | UNRESTRICTED FUND | CACC | DAVIS DYAR |
| \$530.00 | 7/28/2010 | RESTRICTED FUND | CACC | DON SMITH |
| \$635.75 | 7/28/2010 | UNRESTRICTED FUND | CACC | EWING IRRIGATION |
| \$8.37 | 7/28/2010 | UNRESTRICTED FUND | CACC | FEDERAL EXPRESS |
| \$127.80 | 7/28/2010 | UNRESTRICTED FUND | CACC | GSAM |
| \$2,760.00 | 7/28/2010 | UNRESTRICTED FUND | CACC | JOHNNY LAWLER CLEANING SERV |
| \$225.00 | 7/28/2010 | UNRESTRICTED FUND | CACC | KENNETH BOONE |
| \$600.00 | 7/28/2010 | UNRESTRICTED FUND | CACC | LAKE BROADCASTING WKGA 97.5 |
| \$10.00 | 7/28/2010 | RESTRICTED FUND | CACC | MARGARET BENILEY |
| \$142.89 | 7/28/2010 | UNRESTRICTED FUND | CACC | PAPERDIRECT, INC. |
| \$35.00 | 7/28/2010 | RESTRICTED FUND | CACC | PHYLLIS JEW |
| \$70.00 | 7/28/2010 | UNRESTRICTED FUND | CACC | SAFEGUARD FIRE EQUI. 48301699WIEW |
| | | | | \$7.00/ 7/28/2010 UNRESTRICTED FUND |
| | | | | \$195400 7/2 52010 UESTRICTED FUND |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

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CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

FINANCIAL DISCLOSURE

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|-----------|-------------------|--------|---------------------------|
| \$933.18 | 9/02/2010 | RESTRICTED FUND | CACC | DON JOHNSTON, INC. |
| \$242.53 | 9/02/2010 | UNRESTRICTED FUND | CACC | FAYETTEVILLE WATER |
| \$19.68 | 9/02/2010 | UNRESTRICTED FUND | CACC | FEDERAL EXPRESS |
| \$140.00 | 9/02/2010 | UNRESTRICTED FUND | CACC | H&H TRUCK WASH |
| \$1,952.76 | 9/02/2010 | UNRESTRICTED FUND | CACC | HARBOR FREIGHT, INC. |
| \$539.50 | 9/02/2010 | RESTRICTED FUND | CACC | HERBERT D. SIMS, JR. |
| \$3,113.52 | 9/02/2010 | RESTRICTED FUND | CACC | HOUGHTON-MIFFLIN COMPANY |
| \$75.34 | 9/02/2010 | UNRESTRICTED FUND | CACC | JL MATTHEWS CO. |
| \$216.00 | 9/02/2010 | UNRESTRICTED FUND | CACC | JOHNSTON, BARTON, PROCTOR |
| \$94.00 | 9/02/2010 | RESTRICTED FUND | CACC | JOYCE TAYLOR |
| \$500.00 | 9/02/2010 | UNRESTRICTED FUND | CACC | LAMAR OUTDOOR ADVERTISING |
| \$290.40 | 9/02/2010 | UNRESTRICTED FUND | CACC | LISA ELLISON |
| \$3,357.98 | 9/02/2010 | UNRESTRICTED FUND | CACC | LYRASIS |
| \$3,800.25 | 9/02/2010 | RESTRICTED FUND | CACC | MCGRAW-HILL COMPANIES |
| \$22.99 | 9/02/2010 | UNRESTRICTED FUND | CACC | NAN MOTLEY |
| \$76.50 | 9/02/2010 | UNRESTRICTED FUND | CACC | NEBRASKA BOOK COMPANY |
| \$500.00 | 9/02/2010 | UNRESTRICTED FUND | CACC | NET AFFECT, INC. |
| \$1,018.99 | 9/02/2010 | UNRESTRICTED FUND | CACC | PITNEY BOWES |
| \$6,233.70 | 9/02/2010 | RESTRICTED FUND | CACC | POCKET NURSE |
| \$76.25 | 9/02/2010 | UNRESTRICTED FUND | CACC | PRECIOUS SMITH |
| \$5,684.28 | 9/02/2010 | RESTRICTED FUND | CACC | PROSOURCE SPECIALITIES |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

FINANCIAL DISCLOSURE
 CENTRAL ALABAMA COMMUNITY COLLEGE
 FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|-----------|-----------|-------------------|--------|------------------------------|
| \$200.00 | 9/15/2010 | UNRESTRICTED FUND | CACC | U-HAUL DEPOT GUN & PAWN |
| \$82.55 | 9/15/2010 | UNRESTRICTED FUND | CACC | WARDS' S NATURAL SCIENCE EST |
| \$106.04 | 9/15/2010 | UNRESTRICTED FUND | CACC | WITTICHEN SUPPLY |
| \$404.92 | 9/15/2010 | UNRESTRICTED FUND | CACC | WITTICHEN SUPPLY |
| \$24.62 | 9/16/2010 | RESIRICTED FUND | CACC | CENIURYLINK |
| \$287.95 | 9/16/2010 | UNRESTRICTED FUND | CACC | DEPOT PAINT AND COLLISION |
| \$588.00 | 9/16/2010 | UNRESTRICTED FUND | CACC | GREG SHIVERS |
| \$863.00 | 9/16/2010 | UNRESTRICTED FUND | CACC | HANDY TV AND APPLIANCE |
| \$70.00 | 9/16/2010 | UNRESTRICTED FUND | CACC | PIK/ALABAMA REGIONAL COORD. |
| \$273.00 | 9/17/2010 | UNRESTRICTED FUND | CACC | ADICCACTRERIONA |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

| CHECK AMT | DATE | SOURCE | AGENCY | PAYEE |
|------------|-----------|-------------------|--------|--|
| \$4,500.00 | 9/21/2010 | UNRESTRICTED FUND | CACC | CHARTER COMMUNICATIONS |
| \$60.49 | 9/21/2010 | UNRESTRICTED FUND | CACC | CHARTER COMMUNICATIONS |
| \$32.60 | 9/21/2010 | UNRESTRICTED FUND | CACC | CITY OF ALEXANDER CITY |
| \$189.40 | 9/21/2010 | UNRESTRICTED FUND | CACC | DAVIS DYAR |
| \$982.79 | 9/21/2010 | UNRESTRICTED FUND | CACC | DELL MARKETING L.P. |
| \$304.23 | 9/21/2010 | UNRESTRICTED FUND | CACC | EBSCO SUBSCRIPTION SERVICES |
| \$381.60 | 9/21/2010 | UNRESTRICTED FUND | CACC | ESI |
| \$124.98 | 9/21/2010 | UNRESTRICTED FUND | CACC | FARM PLAN |
| \$361.40 | 9/21/2010 | UNRESTRICTED FUND | CACC | HIGHMARK |
| \$759.00 | 9/21/2010 | UNRESTRICTED FUND | CACC | I. B. M. COLLECTIONS |
| \$1,164.72 | 9/21/2010 | UNRESTRICTED FUND | CACC | INFO PRINT SOLUTIONS |
| \$1,398.35 | 9/21/2010 | UNRESTRICTED FUND | CACC | INSURANCE PLACE |
| \$2,765.00 | 9/21/2010 | UNRESTRICTED FUND | CACC | LEARNING LABS, INC |
| \$67.00 | 9/21/2010 | RESIRICTED FUND | CACC | LESLIE REEVES |
| \$368.99 | 9/21/2010 | UNRESTRICTED FUND | CACC | PITNEY BOWES |
| \$398.47 | 9/21/2010 | UNRESTRICTED FUND | CACC | PITSCO EDUCATION |
| \$55.00 | 9/21/2010 | UNRESTRICTED FUND | CACC | PRINT SHOP |
| \$1,289.17 | 9/21/2010 | UNRESTRICTED FUND | CACC | RYDIN DECAL |
| \$79.41 | 9/21/2010 | UNRESTRICTED FUND | CACC | SHO NUFF BAR-B-Q |
| \$243.48 | 9/21/2010 | UNRESTRICTED FUND | CACC | THE HOME DEPOT |
| \$806.40 | 9/21/2010 | RESIRICTED FUND | CACC | THE HOME DEPOT |
| \$579.19 | 9/21/2010 | UNRESTRICTED FUND | CACC | WALMART |
| \$1,217.60 | 9/21/2010 | RESIRICTED FUND | CACC | WALMART |
| \$45.00 | 9/21/2010 | RESIRICTED FUND | CACC | XEROX CORPORATION |
| \$1,377.00 | 9/23/2010 | RESIRICTED FUND | CACC | AKADEMA, INC. |
| \$891.30 | 9/23/2010 | RESIRICTED FUND | CACC | AT EASE INC. |
| \$230.80 | 9/23/2010 | UNRESTRICTED FUND | CACC | BALFOUR |
| \$594.00 | 9/23/2010 | RESIRICTED FUND | CACC | BAM |
| \$369.67 | 9/23/2010 | UNRESTRICTED FUND | CACC | BERNEY OFFICE SOLUTIONS |
| \$382.67 | 9/23/2010 | UNRESTRICTED FUND | CACC | BERNEY OFFICE SOLUTIONS |
| \$7.14 | 9/23/2010 | UNRESTRICTED FUND | CACC | CACC PETTY CASH ALEX CITY |
| \$733.71 | 9/23/2010 | UNRESTRICTED FUND | CACC | CAROLINA BIOLOGICAL SUPPLY |
| \$952.96 | 9/23/2010 | UNRESTRICTED FUND | CACC | CDWG |
| \$4,146.21 | 9/23/2010 | RESIRICTED FUND | CACC | CDWG |
| \$70.00 | 9/23/2010 | UNRESTRICTED FUND | CACC | CURTIS SMITH |
| \$814.83 | 9/23/2010 | UNRESTRICTED FUND | CACC | DELL MARKETING L.P. |
| \$5,922.64 | 9/23/2010 | RESIRICTED FUND | CACC | DELL MARKETING L.P. |
| \$250.00 | 9/23/2010 | UNRESTRICTED FUND | CACC | DEPARTMENT OF LABOR |
| \$6.49 | 9/23/2010 | UNRESTRICTED FUND | CACC | EBSCO SUBSCRIPTION SERVICES |
| \$4,448.00 | 9/23/2010 | RESIRICTED FUND | CACC | G PROMOS EMBROIDER3/2010 ACICIED FUND V56.437 (PUN083 (1579.34781361.564.44537691.698.34/8 |

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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

FINANCIAL DISCLOSURE
CENTRAL ALABAMA COMMUNITY COLLEGE
FISCAL YEAR 09-10

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