CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
2549	04/16/2020	EFT	4701	A2Z STAFFING SOLUTIONS LLC	862.14
2550	04/16/2020	EFT	4260	AMAZON CAPITAL SERVICES, INC.	523.93
2551	04/16/2020	EFT	1675	BRANUM'S INC	175.00
2552	04/16/2020	EFT	1604	DIVERSIFIED MAINTENANCE LLC	64.31
2553	04/16/2020	EFT	1553	DOBBS EQUIPMENT CO INC	428.33
2554	04/16/2020	EFT	3219	ENERGY DEVELOPMENTS, INC.	71,398.66
2555	04/16/2020	EFT	1280	FILTECH-WOODLAND, INC.	2,348.24
2556	04/16/2020	EFT	3274	GUSTER, TA'KISHA L.	1,800.00
2557	04/16/2020	EFT	2496	J & M CYLINDER GASES INC	33.36
2558	04/16/2020	EFT	1572	MCMASTERS INC.	15,080.00
2559	04/16/2020	EFT	1737	MCPHERSON ALABAMA TAX EXEMPT	10,407.33
2560	04/16/2020	EFT	1737	MCPHERSON ALABAMA TAX EXEMPT	4,836.13
2561	04/16/2020	EFT	2562	MILLER, CHRISTY M	1,908.28
2562	04/16/2020	EFT	1663	MOBILE COMMUNICATIONS AMERICA, INC (MCA)	10,036.12
2563	04/16/2020	EFT	2744	MORGAN CO GENERAL FUND	100,000.00
2564	04/16/2020	EFT	1595	NAFECO INC	8,625.96
2565	04/16/2020	EFT	1657	NO AL CHEMICAL INC	3,993.65
2566	04/16/2020	EFT	2572	NU IMAGE ENGRAVING & AWARD INC	40.00
2567	04/16/2020	EFT	1478	PERRY COMPANY INC	2,273.68
2568	04/16/2020	EFT	1579	PUGH WRIGHT MCANALLY INC	802.55
2569	04/16/2020	EFT	1842	ROBERTS GROUP INC	252.50
2570	04/16/2020	EFT	1624	SOUTHERN PRINTING COMPANY INC	89.90
2571	04/16/2020	EFT	1640	THOMAS, W.H. OIL CO INC	577.50
2572	04/16/2020	EFT	1833	TTL, INC	5,099.34
219224	04/16/2020	PRINTED	2436	ABC WIRE SALES CO.	4,430.00
219225	04/16/2020	PRINTED	3553	ACADEMY	40.00
219226	04/16/2020	PRINTED	3741	ALABAMA PIPE & SUPPLY CO INC.	18,970.00
219227	04/16/2020	PRINTED	133	ALLIANCE HR, INC	3,119.76
219228	04/16/2020	PRINTED	902	ALVAREZ-CALDERON, HEDILBERTO	200.00
219229	04/16/2020	PRINTED	2381	AT&T	74.90
219230	04/16/2020	PRINTED	21	AT&T MOBILITY/CELL PHONES	1,798.69
219231	04/16/2020	PRINTED	530	AVIS RENT A CAR	75.00
219232	04/16/2020	PRINTED	2771	B & G OK TIRE STORE INC	160.00
219233	04/16/2020	PRINTED	1894	BAGBY ELEVATOR CO INC	1,017.27
219234	04/16/2020	PRINTED	2228	BERNEY OFFICE SOLUTIONS	17.15
219235	04/16/2020	PRINTED	1934	BODY SHOP, INC	2,019.70
219236	04/16/2020	PRINTED	4236	CARTEE, JEFFREY	50.00
219237	04/16/2020	PRINTED	2490	CENTEREDGE SOFTWARE	199.00
219238	04/16/2020	PRINTED	2487	CINTAS CORPORATION LOC.241	926.06
219239	04/16/2020	PRINTED	2567	CITY MACHINE INC	102.34
219240	04/16/2020	PRINTED	1536	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	622.40
219241	04/16/2020	PRINTED	916	CORPORATE PAYMENT SYSTEMS	11,313.24
219242	04/16/2020	PRINTED	4150	COWAN, DONNIE L & COWAN, BONNIE	4,500.00
219243	04/16/2020	PRINTED	3290	COOPERATIVE PERSONNEL SERVICES	793.10
219244	04/16/2020	PRINTED	1648	DECATUR CITY SCHOOLS/BOARD OF	1,048,024.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
219245	04/16/2020	PRINTED	2537	DECATUR ELECTRONICS COMM., LLC	165.00
219246	04/16/2020	PRINTED	1548	DECATUR LOCKMASTER	1,302.95
219247	04/16/2020	PRINTED	28	DECATUR PRINTING SOLUTIONS LLC	792.24
219248	04/16/2020	PRINTED	1967	DISH	216.05
219249	04/16/2020	PRINTED	4705	DIXON, LINDA	200.00
219250	04/16/2020	PRINTED	4524	DUTTON, ALANNA	100.00
219251	04/16/2020	PRINTED	3724	ELITE PATROL SERVICES LLC	2,088.00
219252	04/16/2020	PRINTED	718	FARMER'S SUPPLY CO INC	806.73
219253	04/16/2020	PRINTED	3441	FITZGERALD PETERBILT V LLC	124.71
219254	04/16/2020	PRINTED	1700	FLEET PRIDE	264.15
219255	04/16/2020	PRINTED	4740	FLEMING, DEBBIE	25.00
219256	04/16/2020	PRINTED	4741	FLETCHER, MONICA	240.00
219257	04/16/2020	PRINTED	205	GABE'S TIRE & TOWING, LLC.	71.00
219258	04/16/2020	PRINTED	1684	GALLS, LLC	1,246.80
219259	04/16/2020	PRINTED	4555	GARNER, TIFFANY	74.70
219260	04/16/2020	PRINTED	4050	GARRISON, HEATHER	50.00
219261	04/16/2020	PRINTED	1943	HENRY SCHEIN INC.	2,136.21
219262	04/16/2020	PRINTED	4752	HEWLETT PACKARD ENTERPRISE	6,401.32
219263	04/16/2020	PRINTED	2557	HILL, DENISE MATTHESS	680.00
219264	04/16/2020	PRINTED	1796	HUMPHRIES FARM TURF INC	74.81
219265	04/16/2020	PRINTED	2762	NOWLIN, H M	250.00
219266	04/16/2020	PRINTED	1623	JOE WHEELER EMC	937.07
219267	04/16/2020	PRINTED	956	KUSTA, KEVIN R. (ATTORNEY)	1,818.00
219268	04/16/2020	PRINTED	4704	LAMPKIN, CHELSIE	5.00
219269	04/16/2020	PRINTED	4742	LAWRENCE CO. SPECIAL NEEDS	1,500.00
219270	04/16/2020	PRINTED	1576	LITTRELL LUMBER MILL INC	100.00
219271	04/16/2020	PRINTED	1525	LOWE'S COMPANIES	371.05
219272	04/16/2020	PRINTED	4628	MCAFEE, DAWN	20.78
219273	04/16/2020	PRINTED	99	MCCLELLAN, JANICE	50.00
219274	04/16/2020	PRINTED	3169	MEDICAL WASTE MANAGEMENT	18.75
219275	04/16/2020	PRINTED	1824	MENTAL HEALTH ASSOCIATION	1,398.40
219276	04/16/2020	PRINTED	3314	CAR WASH PARTNERS INC. MISTER CAR WASH	14.70
219277	04/16/2020	PRINTED	1694	MSCO MARTIN SUPPLY	286.84
219278	04/16/2020	PRINTED	4743	MULLINS, JESSICA	25.00
219279	04/16/2020	PRINTED	1652	MUNICIPAL WORKERS' COMP FUND	16,567.56
219280	04/16/2020	PRINTED	2675	MUTUAL OF OMAHA	8,074.18
219281	04/16/2020	PRINTED	1884	NEELY COBLE (PARTS/SERVICE)	30.97
219282	04/16/2020	PRINTED	1594	NETHERTON AUTO PARTS, INC	615.04
219283	04/16/2020	PRINTED	759	NORTH ALABAMA CBF/CWC	880.00
219284	04/16/2020	PRINTED	4234	NO AL TITLE AND ESCROW, LLC	3,235.75
219285	04/16/2020	PRINTED	4744	NORTH ALABAMA ALS	650.00
219286	04/16/2020	PRINTED	50	NORTHERN TOOL & EQUIPMENT	19.71
219287	04/16/2020	PRINTED	2369	O'REILLY AUTOMOTIVE INC	26.10
219288	04/16/2020	PRINTED	1759	OFFICE DEPOT	96.64
219289	04/16/2020	PRINTED	1759	OFFICE DEPOT	419.12

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
219290	04/16/2020	PRINTED	219	MORGAN, THOMAS D	505.00
219291	04/16/2020	PRINTED	2556	OSBORNE, STEVEN CLAY	7,572.30
219292	04/16/2020	PRINTED	1673	PACT	1,996.59
219293	04/16/2020	PRINTED	1504	PANTER, CAROLYN STRONG	72.00
219294	04/16/2020	PRINTED	1975	PATTERSON VETERINARY SUPPLY	182.75
219295	04/16/2020	PRINTED	3881	PDQ.COM CORPORATION	270.00
219296	04/16/2020	PRINTED	2238	PETSMART	205.36
219297	04/16/2020	PRINTED	1270	PINTO, ESTHER	75.00
219298	04/16/2020	PRINTED	2275	REED CONTRACTING SERVICES INC	373.06
219299	04/16/2020	PRINTED	3555	ROBINSON, GENEVIA	25.00
219300	04/16/2020	PRINTED	2579	SATTERFIELDS AUTO TECH	1,655.96
219301	04/16/2020	PRINTED	4486	SERAFIN, OLGA TABARES	100.00
219302	04/16/2020	PRINTED	4732	SHABEL, BENJAMIN	5.00
219303	04/16/2020	PRINTED	2585	SHELTON, DEREK M	550.00
219304	04/16/2020	PRINTED	1606	SHERWIN-WILLIAMS	314.86
219305	04/16/2020	PRINTED	4730	SHORE POWER INC	190.00
219306	04/16/2020	PRINTED	3100	SOUTHERN MOVING SYSTEMS, INC	68.25
219307	04/16/2020	PRINTED	2411	BOOSA, FINIS DAVID	12,237.00
219308	04/16/2020	PRINTED	1312	SPANGLER, VICTOR	25.00
219309	04/16/2020	PRINTED	2459	SPECTRUM	12,651.38
219310	04/16/2020	PRINTED	1800	SPRINT	49.02
219311	04/16/2020	PRINTED	1765	STAPLES ADVANTAGE INC	179.87
219312	04/16/2020	PRINTED	4544	STEVENSON, COLLIS	20.00
219313	04/16/2020	PRINTED	1283	SUE JAC INC	24,750.00
219314	04/16/2020	PRINTED	2066	T-MOBILE	85.04
219315	04/16/2020	PRINTED	2009	TEKLINKS, INC	5,591.58
219316	04/16/2020	PRINTED	1615	THOMPSON TRACTOR CO INC	1,263.26
219317	04/16/2020	PRINTED	4706	THOMPSON, JESSICA	20.00
219318	04/16/2020	PRINTED	2583	TRUCKPRO, INC	28.57
219319	04/16/2020	PRINTED	1019	TYLER TECHNOLOGIES	18,348.46
219320	04/16/2020	PRINTED	1293	VERIZON CONNECT	857.85
219321	04/16/2020	PRINTED	1750	VERIZON WIRELESS	1,526.45
219322	04/16/2020	PRINTED	1557	VULCAN MATERIALS	3,296.24
219323	04/16/2020	PRINTED	4183	WALLACE, THOMAS	40.00
219324	04/16/2020	PRINTED	3240	WALMART	144.98
219325	04/16/2020	PRINTED	4431	WILEY, SUSAN	60.00
219326	04/16/2020	PRINTED	2196	WILKS TRUCK/HWY 20	1,698.64
219327	04/16/2020	PRINTED	1662	XEROX CORPORATION	666.69
				EFT'S	241,656.91
				CHECK'S	1,250,624.50
				TOTAL	1,492,281.41