CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
2524	04/09/2020	EFT	2605	ANDERSON WILLIAMS MCKINNIS	357.50
2525	04/09/2020	EFT	4548	ANDERSON WILLIAMS MCKINNIS	6,500.00
2526	04/09/2020	EFT	1675	BRANUM'S INC	100.00
2527	04/09/2020	EFT	1551	DECATUR UTILITIES	5,739.30
2528	04/09/2020	EFT	1771	DECATUR/MORGAN CO CVB	69,999.90
2529	04/09/2020	EFT	3525	DEMEESTER, KYLE	384.62
2530	04/09/2020	EFT	1604	DIVERSIFIED MAINTENANCE	173.05
2531	04/09/2020	EFT	1721	FASTENAL COMPANY	120.00
2532	04/09/2020	EFT	1280	FILTECH-WOODLAND, INC.	297.51
2533	04/09/2020	EFT	72	INGRAM EQUIPMENT COMPANY	162.80
2534	04/09/2020	EFT	2496	J & M CYLINDER GASES INC	158.32
2535	04/09/2020	EFT	1572	MCMASTERS INC.	320.00
2536	04/09/2020	EFT	1663	MOBILE COMMUNICATIONS AMERICA, INC (MCA)	30,608.36
2537	04/09/2020	EFT	1595	NAFECO INC	37,005.00
2538	04/09/2020	EFT	1657	NO AL CHEMICAL INC	344.45
2539	04/09/2020	EFT	1842	ROBERTS GROUP INC	79.98
2540	04/09/2020	EFT	1565	SAFETY-KLEEN CORP	167.92
2541	04/09/2020	EFT	1758	SANSOM EQUIPMENT CO INC	1,473.65
2542	04/09/2020	EFT	1624	SOUTHERN PRINTING COMPANY INC	49.95
2543	04/09/2020	EFT	1887	LEGG, HEATH	12,052.41
2544	04/09/2020	EFT	1640	THOMAS, W.H. OIL CO INC	3,743.00
2545	04/09/2020	EFT	1833	TTL, INC	5,862.50
2546	04/09/2020	EFT	3220	DECATUR FIREFIGHTER ASSOCIATION	1,725.00
2547	04/09/2020	EFT	151	UNITED HEALTHCARE INSURANCE CO	6,987.00
2548	04/09/2020	EFT	1654	VAUGHAN GAS	709.75
219102	04/09/2020	PRINTED	4701	A2Z STAFFING SOLUTIONS LLC	1,629.62
219103	04/09/2020	PRINTED	264	ABORN, KASSANDRA	406.00
219104	04/09/2020	PRINTED	4496	ADCO COMPANIES LTD	990.50
219105	04/09/2020	PRINTED	1761	ADT SECURITY SERVICES INC	119.97
219106	04/09/2020	PRINTED	4735	ADVANCED SIGN AND LIGHTING	50.00
219107	04/09/2020	PRINTED	724	AGILITY RECOVERY SOLUTIONS INC.	532.90
219108	04/09/2020	PRINTED	1828	AGRI-AFC, LLC	255.00
219109	04/09/2020	PRINTED	1775	AL CHILD SUPPORT PAYMENT	7,141.76
219110	04/09/2020	PRINTED	1672	AL CRIME VICTIMS	782.50
219111	04/09/2020	PRINTED	1634	AL DEPT OF REVENUE/DMV	48.50
219112	04/09/2020	PRINTED	3316	NICUSA INC	60.00
219113	04/09/2020	PRINTED	318	AL INTERLOCK INDIGENT FUND	68.00
219114	04/09/2020	PRINTED	1514	AL PEACE OFFICERS'	1,429.00
219115	04/09/2020	PRINTED	2419	ALACOURT.COM	107.00
219116	04/09/2020	PRINTED	133	ALLIANCE HR, INC	44,208.63
219117	04/09/2020	PRINTED	1620	AMCCMA	1,045.00
219118	04/09/2020	PRINTED	2282	AMERICAN VILLAGE CITIZENSHIP	329.00
219119	04/09/2020	PRINTED	2427	ANDERSON, SCOTT***FINES***	6,552.86
219120	04/09/2020	PRINTED	1779	APPLIANCE PARTS DECATUR	23.90
219121	04/09/2020	PRINTED	1520	ATHENS UTILITIES	855.09

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
219122	04/09/2020	PRINTED	1678	AUTO-CHLOR SERVICES, LLC	179.95
219123	04/09/2020	PRINTED	2257	BALL, ERNEST (CLOSINGS)	6,276.71
219124	04/09/2020	PRINTED	1854	BRINDLEE MOUNTAIN FIRE APPARATUS, LLC	10,958.11
219125	04/09/2020	PRINTED	2050	CAROLINA SOFTWARE INC	450.00
219126	04/09/2020	PRINTED	4736	CARR, MARION	5,000.00
219127	04/09/2020	PRINTED	2487	CINTAS CORPORATION LOC.241	604.39
219128	04/09/2020	PRINTED	2567	CITY MACHINE INC	215.68
219129	04/09/2020	PRINTED	1299	CLEBURNE FARM SUPPLY	684.34
219130	04/09/2020	PRINTED	1610	FINANCE DEPARTMENT-COMPTROLLER'S OFFICE	19,685.33
219131	04/09/2020	PRINTED	2613	CRAFT TRAINING FUND	7,507.00
219132	04/09/2020	PRINTED	2383	CRAIG, STACIE M.	331.38
219133	04/09/2020	PRINTED	489	EAGLE CONSULTING LLC	1,575.00
219134	04/09/2020	PRINTED	1479	EASY PICKER GOLF PRODUCTS INC	419.04
219135	04/09/2020	PRINTED	4580	ELAN CITY, INC	10,000.00
219136	04/09/2020	PRINTED	4220	BERNEECE HERBERT	23,900.00
219137	04/09/2020	PRINTED	614	ESTATE MANAGEMENT SERVICE INC.	862.12
219138	04/09/2020	PRINTED	2063	FEDEX	25.31
219139	04/09/2020	PRINTED	1700	FLEET PRIDE	365.94
219140	04/09/2020	PRINTED	2887	FMLASOURCE, INC	2,175.00
219141	04/09/2020	PRINTED	2304	FORSCH POLYMER CORP	3,880.96
219142	04/09/2020	PRINTED	2060	FRANCOTYP-POSTALIA, INC	197.94
219143	04/09/2020	PRINTED	205	GABE'S TIRE & TOWING, LLC.	190.41
219144	04/09/2020	PRINTED	1684	GALLS, LLC	640.73
219145	04/09/2020	PRINTED	100	GEORGE PLUMBING LLC	2,013.50
219146	04/09/2020	PRINTED	2597	GUARDIAN	13,987.20
219147	04/09/2020	PRINTED	3216	GUEST SERVICES INC	181.88
219148	04/09/2020	PRINTED	2297	HEALTHGROUP OF ALABAMA	1,178.00
219149	04/09/2020	PRINTED	4228	HEAVY MACHINES INC	4,071.58
219150	04/09/2020	PRINTED	1943	HENRY SCHEIN INC.	447.38
219151	04/09/2020	PRINTED	319	HIGHWAY TRAFFIC SAFETY FUND	59.50
219152	04/09/2020	PRINTED	1796	HUMPHRIES FARM TURF INC	696.98
219153	04/09/2020	PRINTED	2023	IHEART MEDIA	2,310.00
219154	04/09/2020	PRINTED	4558	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	190.00
219155	04/09/2020	PRINTED	522	IR-G	49.95
219156	04/09/2020	PRINTED	1701	JULIA'S POOLS INC	409.50
219157	04/09/2020	PRINTED	1736	KOORSEN FIRE & SECURITY INC	1,480.59
219158	04/09/2020	PRINTED	2407	LAMAR COMPANIES	3,726.00
219159	04/09/2020	PRINTED	1762	LANIER, FORD, SHAVER &	75.00
219160	04/09/2020	PRINTED	2829	LEHR MIDDLEBROOKS VREELAND & THOMPSON PC	1,750.00
219161	04/09/2020	PRINTED	1575	LIBERTY NATIONAL LIFE INS	476.56
219162	04/09/2020	PRINTED	4264	LIMESTONE COUNTY DISTRICT ATTORNEY'S OFFICE	156.00
219163	04/09/2020	PRINTED	1525	LOWE'S COMPANIES	1,275.92
219164	04/09/2020	PRINTED	156	MARKET SHOPPES WARRANT, LLC	8,992.11
219165	04/09/2020	PRINTED	5	MARSHALL, GEORGE J INC.	4,283.09
219166	04/09/2020	PRINTED	4729	MATTHEWS, HARRIETTE	37.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
219167	04/09/2020	PRINTED	1674	MCCLARY TIRE COMPANY INC	7,002.21
219168	04/09/2020	PRINTED	3314	CAR WASH PARTNERS INC. MISTER CAR WASH	1,142.40
219169	04/09/2020	PRINTED	34	CIRCUIT CLERKS' JUDICIAL ADMIN FUND	749.64
219170	04/09/2020	PRINTED	1694	MSCO MARTIN SUPPLY	1,387.11
219171	04/09/2020	PRINTED	2230	MULLINS BUILDING PRODUCTS INC	680.00
219172	04/09/2020	PRINTED	1985	N & D SHOES, INC.	100.00
219173	04/09/2020	PRINTED	4541	NATIONAL BUSINESS FURNITURE, LLC	3,273.04
219174	04/09/2020	PRINTED	1884	NEELY COBLE (PARTS/SERVICE)	1,532.20
219175	04/09/2020	PRINTED	4709	NET CONNECTION LLC	13,500.00
219176	04/09/2020	PRINTED	1594	NETHERTON AUTO PARTS, INC	1,829.99
219177	04/09/2020	PRINTED	2563	NEVILLE, RICKEY D	3,398.00
219178	04/09/2020	PRINTED	759	NORTH ALABAMA CBF/CWC	2,731.25
219179	04/09/2020	PRINTED	1759	OFFICE DEPOT	27.99
219180	04/09/2020	PRINTED	1759	OFFICE DEPOT	2,355.24
219181	04/09/2020	PRINTED	2291	OSBORN GRAVE SERVICES INC	825.00
219182	04/09/2020	PRINTED	4250	OZARK MATERIALS LLC	3,880.42
219183	04/09/2020	PRINTED	4734	PATEL, GOPAUL	6.00
219184	04/09/2020	PRINTED	1975	PATTERSON VETERINARY SUPPLY	706.39
219185	04/09/2020	PRINTED	2238	PETSMART	487.39
219186	04/09/2020	PRINTED	4488	ALABAMA POLICE OFFICERS ANNUITY & BENEFIT FUND	150.00
219187	04/09/2020	PRINTED	35	PRESIDING CIRCUIT JUDGE'S	743.82
219188	04/09/2020	PRINTED	4370	QUADIENT FINANCE USA INC	4,000.00
219189	04/09/2020	PRINTED	2499	READY MIX USA, LLC	244.00
219190	04/09/2020	PRINTED	2275	REED CONTRACTING SERVICES INC	828.70
219191	04/09/2020	PRINTED	2	REGAL CHEMICAL COMPANY	6,208.41
219192	04/09/2020	PRINTED	4693	RHODE ISLAND NOVELTY	2,342.93
219193	04/09/2020	PRINTED	4718	RICHARD CABLE INTERIORS	4,165.00
219194	04/09/2020	PRINTED	4745	ROJAS, GLADISBEL	25.00
219195	04/09/2020	PRINTED	2585	SHELTON, DEREK M	1,650.00
219196	04/09/2020	PRINTED	4746	SMITH, VERA	25.00
219197	04/09/2020	PRINTED	1690	SOUTHERN LINC	256.72
219198	04/09/2020	PRINTED	4715	SPARKMAN, JOSHUA	333.34
219199	04/09/2020	PRINTED	2429	SPECTRUM REACH	694.00
219200	04/09/2020	PRINTED	1765	STAPLES ADVANTAGE INC	575.96
219201	04/09/2020	PRINTED	36	STATE JUDICIAL ADMIN FUND	3,018.14
219202	04/09/2020	PRINTED	2145	STRICKLAND COMPANIES	132.00
219203	04/09/2020	PRINTED	1207	SUPPORT PAYMENT CLEARINGHOUSE	198.80
219204	04/09/2020	PRINTED	2066	T-MOBILE	18.40
219205	04/09/2020	PRINTED	2921	TELLO, AMANDA	25.00
219206	04/09/2020	PRINTED	1410	THE OFFICE GROUP, INC.	279.54
219207	04/09/2020	PRINTED	1545	TN VALLEY MEDIA	6,642.42
219208	04/09/2020	PRINTED	3490	TRADEBE ENVIRONMENTAL SERVICES, LLC	4,272.44
219209	04/09/2020	PRINTED	276	TRAVELERS	16,158.89
219210	04/09/2020	PRINTED	3353	TUCKER, SCOTT, & WATES, LLC	10,000.00
219211	04/09/2020	PRINTED	1750	VERIZON WIRELESS	4,820.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
219212	04/09/2020	PRINTED	1618	VERMEER SOUTHEAST INC	838.44
219213	04/09/2020	PRINTED	4748	VILLALOBOS, CECILIA	25.00
219214	04/09/2020	PRINTED	1557	VULCAN MATERIALS	120.05
219215	04/09/2020	PRINTED	159	WAFF	2,000.00
219216	04/09/2020	PRINTED	1689	WARRIOR TRACTOR & EQUIPIPMENT INC	655.46
219217	04/09/2020	PRINTED	2071	WATERS BROTHERS CONTRACTORS	28,133.25
219218	04/09/2020	PRINTED	2196	WILKS TRUCK/HWY 20	485.91
219219	04/09/2020	PRINTED	4749	WOLFE, ERIC	25.00
219220	04/09/2020	PRINTED	1662	XEROX CORPORATION	670.07
219221	04/09/2020	PRINTED	4224	XEROX FINANCIAL SERVICES LLC	301.26
219222	04/09/2020	PRINTED	4750	YOUNG, JENNY	25.00
219223	04/09/2020	PRINTED	4751	YOUNG, MATTHEW	50.00
				EFT'S	185,121.97
				CHECK'S	357,361.34
				TOTAL	542,483.31