

**MINUTES OF THE REGULAR MEETING
OF THE CITY OF TARRANT, ALABAMA**

HELD ON MONDAY, SEPTEMBER 21, 2020

The City Council of the City of Tarrant, Alabama met in regular session on the 21st day of September, 2020 at 6 pm at Tarrant City Hall council chambers.

Mayor Loxcil B. Tuck called upon City Attorney Ben Goldman to give the prayer and Fire Chief Jason Rickels to recite the pledge.

In a departure from the usual order of business, the Council went straight to public comments. Jimmie Buzbee spoke on behalf of Charity Riders, a motorcycle riding group that raises money to fight cancer. All the other speakers were either Tarrant or Birmingham area residents speaking out in opposition to Sherman Industries coming to the city: Neil Kramer, Sierra Kramer, Marcia Forrest, Tammie Smith, Charlie Powell and Jessica Crenshaw. Mayor-Elect Wayman Newton signed up to speak then deferred his time to Mayor Tuck so that she could answer citizens' questions. Mayor Tuck declined.

The city clerk quietly performed roll call. The following officials were present:

Loxcil B. Tuck	Mayor
Catherine "Cathy" Anderson	Councilor
John T. "Tommy" Bryant	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Deborah "Debbie" Matthews	Councilor

The following officials was absent:

Tanyika Fields	Councilor
----------------	-----------

During mayoral communications, Mayor Tuck read department reports from the Electric, Public Works, Police Parks & Recreation departments.

Tuck presented minutes from the September 9th regular council session Whereupon, Horton moved and Anderson seconded the motion to approve the minutes as presented. Upon roll call, the Council unanimously approved the minutes.

There were no committee reports.

Under new business, Horton introduced the following resolution:

RESOLUTION NO. 8706

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A SERVICE REQUEST FORM BETWEEN THE CITY OF TARRANT AND THE BIRMINGHAM - JEFFERSON COUNTY TRANSIT AUTHORITY

Horton moved and Anderson seconded the motion to approve the resolution. Upon roll call, the vote was as follows:

AYE:	Anderson, Bryant, Horton, Matthews & Tuck
NAY:	NONE

Whereupon, Matthews introduced the following resolutions:

RESOLUTION NO. 8707

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CHANGE ORDER FOR THE TARRANT ELECTRIC DEPARTMENT

TARRANT ELECTRIC VOUCHER LIST 08/15 THRU 09/04

39895	TEXAS LIFE INSURANCE COMPANY	\$80.00
39896	VANGUARD ALLIANCE	\$1,804.26
39897	VERIZON WIRELESS	\$ 487.35
39898	CENTRAL SERVICE ASSOCIATION	\$6,210.15
39899	CINTAS	\$133.36
39900	COMPUTER NETWORK, INC	\$540.00
39901	AMERICAN FAMILY LIFE ASSURANCE	\$46.44
39902	EMPLOYEE ASSISTANCE SERVICES	\$21.42
39903	LASER ONE COMMUNICATION	\$108.90
39904	OFFICE DEPOT	\$99.89
39905	SUN LIFE FINANCIAL	\$151.20
39906	CLASSIC CAR MOTORING INC	\$961.42
39907	MIYAKO JOHNSON - DEPOSIT REFUND	\$169.83
39908	MAINSTREET RENEWAL - DEPOSIT REFUND	\$107.12
39909	MARIA RODRIGUEZ - DEPOSIT REFUND	\$90.95
39910	TYRONE SMITH - DEPOSIT REFUND	\$47.78
39911	TARRANT HOUSING AUTH - DEPOSIT REFUND	\$219.44
39912	GARDNER ARCHITECTS, INC	\$937.50
39913	CITY OF TARRANT, HEALTH INS - TED PORTION	\$8,380.00
39914	AUTO ZONE	\$153.97
39915	CRAIG ALVERSON - DEPOSIT REFUND	\$334.29
39916	JOEL RHALY - DEPOSIT REFUND	\$251.76
39917	MAHMOUD SOKARI - DEPOSIT REFUND	\$318.56
39918	EBONY SANKEY - DEPOSIT REFUND	\$155.76
39919	AMERICAN FIDELITY DISABILITY	\$444.08
39920	VISION SERVICE PLAN	\$8.01
39921	EXPRESS OIL CHANGE	\$482.20
39922	TERMINIX PROCESSING CENTER	\$60.00
39923	VANGUARD ALLIANCE	\$6,081.00
39924	ARMOR SERVICES, INC	\$120.00
39925	AAA ENVIRONMENTAL SERVICE	\$91.65
39926	CAPE ELECTRICAL SUPPLY LLC	\$1,410.44
39927	CINTAS	\$152.16
39928	COMFORT INN SCOTTSBORO	\$426.80
39929	DUNCAN & THOMPSON CONST. SVC, LLC	\$50,794.60
39930	LIBERTY NATIONAL LIFE INSURANCE	\$740.24
39931	OFFICE DEPOST	\$196.89
39932	QUILL CORPORATION	\$372.00
39933	CLAIRE F GOULD - DEPOSIT REFUND	\$350.58
39934	TAXES N A FLASH - DEPOSIT REFUND	\$271.53
39935	PARTNERS CONT INVEST - DEPOSIT REFUND	\$174.09
ACH	WATER WORKS BOARD OF BHAM	\$127.34
ACH	ALABAMA STATE UTILITY TAX	\$29,409.38
ACH	BLUE CROSS & BLUE SHIELD OF AL - DENTAL INSURANCE	\$696.64
ACH	FEDERAL & FICA - EFT	\$6,143.83
ACH	AL DEPT OF REVENUE - STATE TAXES	\$1,858.10
	TVA PAYMENT	\$493,001.32
	NET PAYROLL 09/04/2020	\$ 16,629.67
	TOTAL	\$631,853.90

CITY OF TARRANT

VOUCHER LIST

September 9,2020

GENERAL FUND

37200-37219	ACCOUNTS PAYABLE RUN	9,014.59
37220-37255	ACCOUNTS PAYABLE RUN	28,783.94
37256-37265	ACCOUNTS PAYABLE RUN	15,381.06
37266-37283	ACCOUNTS PAYABLE RUN	13,208.96
37284-37286	ACCOUNTS PAYABLE RUN	32,875.14
37287-37309	ACCOUNTS PAYABLE RUN	37,116.12
37310-37336	ACCOUNTS PAYABLE RUN	10,961.08
37337-37386	ACCOUNTS PAYABLE RUN	77,887.95
37387-37409	ACCOUNTS PAYABLE RUN	15,614.14
37410-37413	ACCOUNTS PAYABLE RUN	80,572.56
37414-37422	ACCOUNTS PAYABLE RUN	530,322.26
37423-37461	ACCOUNTS PAYABLE RUN	154,772.35
37462-37469	AACCOUNTS PAYABLE RUN	2,233.41

SALES TAX WARRANT

80	ACCOUNTS PAYABLE RUN	11,861.19
81	ACCOUNTS PAYABLE RUN	8,214.03

E911

83-87	ACCOUNTS PAYABLE RUN	16,315.30
88	ACCOUNTS PAYABLE RUN	1,328.82

NET PAYROLL

7/24/2020	PAY PERIOD 07-10-2020 to 07-17-2020	131,202.97
8/07/2020	PAY PERIOD 07-20-2020 to 07-31-2020	129,199.04
8/21/2020	PAY PERIOD 08-03-2020 to 08-14-2020	124,765.93

Date: 7/21/2020
 Time: 09:00
 User: JACKIE

CITY OF BIRMINGHAM
 Check Register
 File ID: APIV

Page 1
 ID: P3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37200	1004	AAA ENVIRONMENTAL SERVICES		7/21/2020	150.00	EX 01-6302-142
37201	1313	AIRGAS USA, LLC		7/21/2020	108.35	EX 01-6302-148
37202	1508	ALABAMA MOWER SERVICE		7/21/2020	184.92	EX 01-6302-129
					135.22	EX 01-6302-142
					49.70	
37203	1013	ALABAMA POWER		7/21/2020	408.50	EX 01-6000-151
37204	1413	AT & T		7/21/2020	578.35	EX 01-6603-223
37205	2019	AUTOZONE		7/21/2020	37.89	EX 01-6602-142
37206	1148	BIRMINGHAM FREIGHTLINER		7/21/2020	2,992.77	EX 01-6302-144
37207	1074	CINTAS FIRST AID		7/21/2020	104.99	EX 01-6302-129
37208	2647	DEWEY BARBER CHEVROLET		7/21/2020	69.90	EX 01-6101-122
37209	1022	GENUINE PARTS COMPANY		7/21/2020	381.43	EX 01-6101-144
					100.34	EX 01-6101-144
					120.05	EX 01-6101-144
					76.05	EX 01-6101-144
					-116.82	EX 01-6101-144
					190.04	EX 01-6101-144
					201.81	EX 01-6101-144
					-190.04	EX 01-6101-144
37210	2525	GREATER BIRMINGHAM		7/21/2020	2,187.25	EX 01-6302-192
37211	1136	MUNICIPAL AND COMMERCIAL		7/21/2020	200.00	EX 01-6101-113
					80.00	EX 01-6101-113
					120.00	EX 01-6101-113

Date: 7/21/2020
 Time: 09:33
 User: JAC

CITY OF TARRANT
 Check Register
 File APIV

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37212	1024	1024	NEXAIR, LLC	7/21/2020	62.39	EX 01-6102-201
37213	2878	2878	O'REAR HARDWARE	7/21/2020	542.63	EX 01-6602-142
					507.66	EX 01-6302-129
					19.40	EX 01-6101-129
					15.57	EX 01-6101-129
37214	1319	1319	O'REILLY AUTO PARTS	7/21/2020	27.50	EX 01-6302-129
					27.50	EX 01-6302-129
37215	1077	1077	QUILL	7/21/2020	36.58	EX 01-6101-129
					36.58	EX 01-6101-129
37216	2664	2664	WEINRIE, DANIEL J.	7/21/2020	543.76	EX 01-6000-209
					416.33	EX 01-6000-209
					17.33	EX 01-6000-209
					110.10	EX 01-6000-209

Number Of Checks: 17
 Total Check Amount: 8,617.21

Date: 7/21/2020
 Time: 09:33
 User: JAC

CITY OF TARRANT
 Check Register
 File 10 APIV

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37217	1004	AAA ENVIRONMENTAL SERVICES		7/21/2020	32.00	EX 20-6200-129
37218	2493	FOOD OUTLET #69		7/21/2020	267.09	EX 20-6200-129
37219	1077	QUILL		7/21/2020	98.29	EX 20-6200-121
					53.98	EX 20-6200-121
					17.37	EX 20-6200-121
					26.94	EX 20-6200-121

Number Of Checks: 3
 Total Check Amount: 397.38
 Number Of Checks: 20
 Total Check Amount: 9,014.59

** Final Totals **

Date: 7/21/2020
 Time: 11:00 AM
 User: JACKIE

CITY OF BIRMINGHAM
 Check Register
 File ID: APIV

Page 1 of 1
 IP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37220	1004	AAA ENVIRONMENTAL SERVICES		7/21/2020	23.00	EX 01-6302-122
37221	1099	AFLAC		7/21/2020	23.00	
37222	1162	ALABAMA PEACE OFFICERS ANNUITY		7/21/2020	557.58	EX 01-2038-000
37223	2460	ALSCO - BIRMINGHAM		7/21/2020	557.58	
37224	2753	AMERICAN FIDELITY ASSURANCE		7/21/2020	90.00	EX 01-2029-000
37225	1931	APCO EMPLOYEES CREDIT UNION		7/21/2020	90.00	
37226	2900	AUSTIN MCDOWELL		7/21/2020	49.84	EX 01-6000-141
37227	1017	BIRMINGHAM WATER WORKS		7/21/2020	49.84	
37228	2704	C. DAVID COTTINGHAM		7/21/2020	1,704.08	EX 01-2032-000
37229	1057	CHARTER COMMUNICATIONS		7/21/2020	1,704.08	
37230	1431	CUMMINS MID-SOUTH LLC		7/21/2020	50.00	EX 01-2037-000
37231	2930	DARRYL ALDRICH		7/21/2020	50.00	
37232	1607	ECONO PRINTING SERVICE, INC.		7/21/2020	360.00	EX 01-6000-119
37233	1090	HAND ARENDALL, L.L.C.		7/21/2020	360.00	
					3,628.12	EX 01-6000-150
					127.06	EX 01-6102-150
					111.92	EX 01-6102-131
					3,194.40	EX 01-6602-194
					194.74	
					426.00	EX 01-2025-000
					426.00	
					151.01	EX 01-6102-148
					151.01	
					6,072.62	EX 01-6102-146
					6,072.62	
					254.40	EX 01-6000-119
					254.40	
					301.82	EX 01-6000-129
					202.50	EX 01-6000-129
					99.32	
					320.00	EX 01-6000-111
					320.00	

Date: 7/21/2020
 Time: 11:33
 User: JAC

CITY OF TARRANT
 Check Register
 File I APIV

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37234	2874	JACQUELINE ANDERSON SMITH		7/21/2020	260.30	EX 01-2025-000
37235	2799	JOHNSON POWER EQUIP & RENTAL		7/21/2020	69.70	EX 01-6302-129
37236	1736	JONES, JOEY		7/21/2020	325.00	EX 01-6101-142
37237	2875	Jacqueline Anderson Smith, Cir		7/21/2020	127.33	EX 01-2024-000
37238	1169	NEOPOST USA INC.		7/21/2020	2,000.00	EX 01-6000-161
37239	1205	SAM'S CLUB		7/21/2020	291.56	EX 01-6102-129
37240	1016	SEWER AND WATER BILL		7/21/2020	2,140.04	EX 01-6000-150
					796.03	EX 01-6101-150
					304.53	EX 01-6102-150
					423.36	EX 01-6302-150
					132.42	EX 01-6602-150
					179.16	EX 01-6603-150
37241	2871	SUN LIFE FINANCIAL		7/21/2020	986.58	EX 01-2038-000
37242	1096	TARRANT ELECTRIC DEPARTMENT		7/21/2020	38.65	EX 01-6602-194
37243	2824	TEXAS LIFE INSURANCE CO.		7/21/2020	287.10	EX 01-2038-000

Number Of Checks: 24
 Total Check Amount: 20,514.73

Date: 7/21/2020
 Time: 11:00
 User: JAC 3

CITY OF TARRANT
 Check Register
 File I APIV

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37244	1158	ALABAMA CRIME VICTIMS COMP COM	7/21/2020	144.00	EX 10-2039-000	
37245	1162	ALABAMA PEACE OFFICERS ANNUITY	7/21/2020	264.00	EX 10-2029-000	
37246	1938	CHIEF FINANCE OFFICER	7/21/2020	68.00	EX 10-2054-000	
37247	2324	CIRCUIT CLERK JUDICIAL ADM FUND	7/21/2020	161.79	EX 10-2057-000	
37248	2609	DISTRICT ATTORNEY FUND	7/21/2020	161.79	EX 10-2057-000	
37249	1157	FINANCE DEPARTMENT, STATE	7/21/2020	1,136.00	EX 10-2055-000	
37250	1154	LEGAL AID SOCIETY	7/21/2020	3,938.34	EX 10-2030-000	
37251	2788	PRESIDING CIRCUIT JUDGE	7/21/2020	1,150.50	EX 10-2034-000	
37252	2323	STATE JUDICIAL ADMIN FUND	7/21/2020	395.50	EX 10-2032-000	
				96.00	EX 10-2053-000	
				42.50	EX 10-2043-000	
				657.50	EX 10-2046-000	
				41.50	EX 10-2047-000	
				109.00	EX 10-2048-000	
				1,153.50	EX 10-2050-000	
				77.00	EX 10-2061-000	
				11.79	EX 10-2062-000	
				23.55	EX 10-2049-000	
				180.00	EX 10-2036-000	
				1,500.00	EX 10-2036-000	
				1,500.00	EX 10-2057-000	
				164.79	EX 10-2057-000	
				164.79	EX 10-2057-000	
				637.42	EX 10-2058-000	
				637.42	EX 10-2058-000	

Number Of Checks: 9
 Total Check Amount: 8,014.34

Date: 7/21/2020
Time: 11:00
User: JAM

CITY OF TARRANT
Check Register
File ID: APIV

Page: 4
ID: P3610

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37253		1102	COLE, ALICIA	7/21/2020	120.00	
					120.00	EX 20-6200-103
37254		2493	FOOD OUTLET #69	7/21/2020	27.62	
					27.62	EX 20-6200-129

Number Of Checks:	2
Total Check Amount:	147.62
Number Of Checks:	35
Total Check Amount:	28,676.69

** Final Totals **

Date: 7/13/2020
Time: 13:00
User: JACKIE

CITY OF RRANT
Check ister
File ID: APIV

Page 1
ID .P3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37255	2874	JACQUELINE ANDERSON SMITH	7/21/2020	107.25	EX 01-2025-000	

Number Of Checks: 1
Total Check Amount: 107.25

Number Of Checks: 1
Total Check Amount: 107.25

** Final Totals **

Date: 8/10/2020
 Time: 06:00
 User: JACKIE

CITY OF PRANT
 Check Register
 File ID: APIV

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37256	1508	ALABAMA MOWER SERVICE		7/31/2020	202.50	EX 01-6302-142
					55.76	EX 01-6302-129
					146.74	
37257	2019	AUTOZONE		7/31/2020	1,103.41	EX 01-6101-144
					892.24	EX 01-6102-146
					39.98	EX 01-6102-146
					6.99	EX 01-6102-146
					7.99	EX 01-6102-146
					121.24	EX 01-6102-146
					34.97	EX 01-6102-146
37258	1090	HAND ARENDALL, L.L.C.		7/31/2020	13,050.66	EX 01-6000-111
					1,306.00	EX 01-6000-111
					8,875.13	EX 01-6000-111
					627.00	EX 01-6000-111
					1,027.38	EX 01-6302-245
					1,215.15	EX 01-6302-245
37259	2606	INSITE ENGINEERING		7/31/2020	262.50	EX 01-6302-114
					262.50	
37260	2929	MASSEY, STOTSER & NICHOLS, PC		7/31/2020	210.00	EX 01-6000-111
					210.00	
37261	1344	MUNICIPAL WORKERS COMPENSATION		7/31/2020	133.00	EX 01-6000-110
					133.00	
37262	2878	O'REAR HARDWARE		7/31/2020	32.03	EX 01-6000-130
					20.05	EX 01-6000-130
					11.98	EX 01-6000-130
37263	1077	QUILL		7/31/2020	71.88	EX 01-6000-121
					11.07	EX 01-6000-121
					60.81	EX 01-6000-121
37264	2538	REGIONS COMMERCIAL BANKCARD		7/31/2020	136.00	EX 01-6101-148
					136.00	
37265	2627	WELLS FARGO VENDOR FIN SERV		7/31/2020	179.08	EX 01-6101-133
					179.08	

Number Of Checks: 10
 Total Check Amount: 15,381.06

Number Of Checks: 10
 Total Check Amount: 15,381.06

** Final Totals **

Date: 8/10/2020
 Time: 07:10
 User: JACKIE

CITY OF PRANT
 Check Register
 File ID: APIV

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37266	1009	ACTION TIRE CO.	7/31/2020	23.00	EX 01-6302-122	
37267	1038	ALABAMA CHILD SUPPORT	7/31/2020	1,143.68	EX 01-2024-000	
37268	1931	APCO EMPLOYEES CREDIT UNION	7/31/2020	50.00	EX 01-2037-000	
37269	2900	AUSTIN McDOWELL	7/31/2020	714.00	EX 01-6000-119	
37270	1142	BLUE CROSS AND BLUE SHIELD	7/31/2020	2,812.80	EX 01-6000-109	
37271	2704	C. DAVID COTTINGHAM	7/31/2020	426.00	EX 01-2025-000	
37272	2959	CHRISTOPHER SMOKE	7/31/2020	521.55	EX 01-6000-208	
37273	2685	COLONIAL LIFE	7/31/2020	310.21	EX 01-2038-000	
37274	2930	DARRYL ALDRICH	7/31/2020	601.20	EX 01-6000-119	
37275	2874	JACQUELINE ANDERSON SMITH	7/31/2020	260.30	EX 01-2025-000	
37276	2875	Jacqueline Anderson Smith, Cir	7/31/2020	127.33	EX 01-2024-000	
37277	1844	LIBERTY NATIONAL	7/31/2020	696.50	EX 01-2038-000	
37278	1077	QUILL	7/31/2020	142.78	EX 01-6000-121	
				38.17	EX 01-6000-209	
				39.93	EX 01-6602-121	
				64.68		
37279	1020	REGIONAL PLANNING COMMISSION	7/31/2020	3,870.00	EX 01-6900-511	
				3,870.00		

Date: 8/04/2020
Time: 07:04
User: JAA

CITY OF TARRANT
Check Register
File In APIV

Page: 2
IC AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37280		2262	SOUTHERN STATES	7/31/2020	207.00	
					207.00	EX 01-2039-000

Number Of Checks: 15
Total Check Amount: 11,906.35

Date: 8/04/2020
Time: 07
User: JAL

CITY OF TARRANT
Check Register
File I APIV

Page: 3
IP3610

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37281	2322	DISTRICT ATTY SOLICITORS FUND		7/31/2020	232.61	
					232.61	EX 10-2056-000
37282	1536	MUNICIPAL CODE CORPORATION		7/31/2020	950.00	
					475.00	EX 10-6200-207
					475.00	EX 20-6200-207

Number Of Checks: 2
Total Check Amount: 1,182.61

Date: 8/04/2020
Time: 07
User: JAL

CITY OF TARRANT
Check Register
File I

Page: 4
IP3610

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37283		1102	COLE, ALICIA	7/31/2020	120.00	
					120.00	EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 120.00

Number Of Checks: 18
Total Check Amount: 13,208.96

** Final Totals **

Date: 8/06/2020
Time: 06:10
User: JACKIE

CITY OF ORRANT
Check Register
File ID: APIV

Page 1
IP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37284	2638	COLUMBIA SOUTHERN UNIVERSITY		8/05/2020	450.00	
					450.00	EX 01-6102-170
37285	2637	DONOHOO CHEVROLET		8/05/2020	32,100.14	
					32,100.14	EX 01-6101-331
37286	2285	GBM SERVICES		8/05/2020	325.00	
					325.00	EX 01-6302-144

Number Of Checks: 3
Total Check Amount: 32,875.14
Number Of Checks: 3
Total Check Amount: 32,875.14

** Final Totals **

Date: 8/07/2020
Time: 07:11
User: JACKIE

Fund Control: 01

CITY OF BIRMINGHAM
Check Register
File ID: APIV

Page: 1
IP3610

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37287	2808	AG-PRO COMPANIES		8/05/2020	386.04 386.04	EX 01-6302-129
37288	1085	ALABAMA ENVIRONMENTAL TURF &		8/05/2020	90.00 55.00 35.00	EX 01-6101-141 EX 01-6000-141
37289	2460	ALSCO - BIRMINGHAM		8/05/2020	62.32 62.32	EX 01-6101-141
37290	1978	ARGO POWER EQUIPMENT INC.		8/05/2020	379.63 83.25 232.78 63.60	EX 01-6302-129 EX 01-6302-129 EX 01-6302-129
37291	2647	DEWEY BARBER CHEVROLET		8/05/2020	454.88 454.88	EX 01-6101-144
37292	1063	DOLPHIN PEST CONTROL		8/05/2020	57.00 57.00	EX 01-6602-216
37293	1067	EXPRESS OIL CHANGE LLC		8/05/2020	40.50 40.50	EX 01-6101-122
37294	2961	IMPERIAL SERVICES		8/05/2020	3,850.00 3,850.00	EX 01-6302-245
37295	2874	JACQUELINE ANDERSON SMITH		8/05/2020	107.25 107.25	EX 01-2025-000
37296	2799	JOHNSON POWER EQUIP & RENTAL		8/05/2020	375.55 57.98 19.52 153.94 144.11	EX 01-6602-142 EX 01-6602-142 EX 01-6302-129 EX 01-6302-129
37297	2051	JUNEAU, LYNN		8/05/2020	500.00 500.00	EX 01-6000-112
37298	2520	KYOCERA		8/05/2020	52.00 52.00	EX 01-6101-143
37299	2593	LAND TITLE COMPANY OF ALABAMA		8/05/2020	100.00 100.00	EX 01-6302-245

Date: 8/05/2020
 Time: 07:33
 User: JAC

CITY OF TARRANT
 Check Register
 File I APIV

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37300	2960	2960	MAJOR PROMOTIONS	8/05/2020	224.69	EX 01-6000-209
37301	2434	2434	MES	8/05/2020	1,395.00	EX 01-6102-201
37302	1334	1334	NORWOOD CLINIC	8/05/2020	100.00	EX 01-6101-125
37303	2150	2150	QUALITY PETROLEUM	8/05/2020	3,205.64	EX 01-6602-122
37304	1077	1077	QUILL	8/05/2020	132.59	EX 01-6101-129
37305	1096	1096	TARRANT ELECTRIC DEPARTMENT	8/05/2020	24,395.52	EX 01-6000-150
37306	2817	2817	VANGUARD CLEANING SYSTEMS	8/05/2020	495.00	EX 01-6000-124
37307	1182	1182	WATCH SYSTEMS	8/05/2020	345.40	EX 01-6101-148

Number Of Checks: 21
 Total Check Amount: 36,749.01

Date: 8/05/2020
Time: 07:31
User: JAC

CITY OF TARRANT
Check Register
File ID: APIV

Page: 3
ID: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37308	2848	SERVICE + MAX		8/05/2020	159.40	
					159.40	EX 20-6200-129
37309	2654	XEROX BUSINESS SERVICES LLC		8/05/2020	207.71	
					207.71	EX 20-6200-148

Number Of Checks: 2
Total Check Amount: 367.11
Number Of Checks: 23
Total Check Amount: 37,116.12

** Final Totals **

Date: 8/20/2020
 Time: 10:00 AM
 User: JACKIE

CITY OF BIRMINGHAM
 Check Register
 File ID: APIV

Page 1
 IP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37310	1038	ALABAMA CHILD SUPPORT		8/20/2020	1,143.68	EX 01-2024-000
					1,143.68	
37311	1085	ALABAMA ENVIRONMENTAL TURF &		8/20/2020	90.00	EX 01-6101-141
					55.00	EX 01-6000-141
					35.00	
37312	1013	ALABAMA POWER		8/20/2020	408.50	EX 01-6000-151
					408.50	
37313	2460	ALSCO - BIRMINGHAM		8/20/2020	112.16	EX 01-6101-141
					62.32	EX 01-6000-148
					49.84	
37314	1931	APCO EMPLOYEES CREDIT UNION		8/20/2020	50.00	EX 01-2037-000
					50.00	
37315	2900	AUSTIN McDOWELL		8/20/2020	723.00	EX 01-6000-119
					723.00	
37316	2704	C. DAVID COTTINGHAM		8/20/2020	426.00	EX 01-2025-000
					426.00	
37317	1057	CHARTER COMMUNICATIONS		8/20/2020	151.01	EX 01-6102-148
					151.01	
37318	2930	DARRYL ALDRICH		8/20/2020	497.20	EX 01-6000-119
					497.20	
37319	2835	DONALD FERRIS		8/20/2020	584.61	EX 01-6000-130
					313.07	EX 01-6000-130
					247.60	EX 01-6000-130
					23.94	EX 01-6000-130
37320	1067	EXPRESS OIL CHANGE LLC		8/20/2020	247.98	EX 01-6302-122
					247.98	
37321	2285	GEM SERVICES		8/20/2020	305.00	EX 01-6302-144
					305.00	
37322	1090	HAND ARENDALL, L.L.C.		8/20/2020	320.00	EX 01-6000-111
					320.00	
37323	2207	HOLLIDAY, ADAM SHANE		8/20/2020	405.76	EX 01-6102-170
					405.76	

Date: 8/20/2020
 Time: 10:36
 User: JAG &

CITY OF TARRANT
 Check Register
 File I APIV

Page: 2
 IC AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37324	2874	JACQUELINE ANDERSON SMITH		8/20/2020	260.30	EX 01-2025-000
37325	2799	JOHNSON POWER EQUIP & RENTAL		8/20/2020	330.09	EX 01-6602-142
					144.86	EX 01-6302-129
					43.35	EX 01-6302-129
					141.88	EX 01-6302-129
37326	1736	JONES, JOEY		8/20/2020	275.00	EX 01-6101-142
					275.00	EX 01-6101-142
37327	2051	JUNEAU, LYNN		8/20/2020	200.00	EX 01-6000-112
					200.00	EX 01-6000-112
37328	2875	Jacqueline Anderson Smith, Cir		8/20/2020	127.33	EX 01-2024-000
					127.33	EX 01-2024-000
37329	2211	RICKELS, JASON E.		8/20/2020	1,507.08	EX 01-6102-170
					1,507.08	EX 01-6102-170
37330	2703	ROBERT J YOUNG COMPANY		8/20/2020	212.10	EX 01-6000-143
					212.10	EX 01-6000-143
37331	1205	SAM'S CLUB		8/20/2020	168.14	EX 01-6102-121
					168.14	EX 01-6102-121
37332	2848	SERVICE + MAX		8/20/2020	184.68	EX 01-6101-129
					184.68	EX 01-6101-129
37333	2544	TARGETSOLUTIONS LEARNING		8/20/2020	1,470.84	EX 01-6102-148
					1,470.84	EX 01-6102-148

Number Of Checks: 24
 Total Check Amount: 10,200.46

Date: 8/20/2020
Time: 10:33
User: JAL

CITY OF TARRANT
Check Register
File # APIV

Page: 3
ID: AP3610

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37334	2962	ANTONIO LAMAR SEALS		8/20/2020	25.00	

Number Of Checks: 1
Total Check Amount: 25.00

EX 10-6200-208

Date: 8/20/2020
Time: 10:00
User: JAC

CITY OF TARRANT
Check Register
File ID: APIV

Page: 4
Id: P3610

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37335		1102	COLE, ALICIA	8/20/2020	160.00	
					160.00	EX 20-6200-103
37336		2493	FOOD OUTLET #69	8/20/2020	575.62	
					569.94	EX 20-6200-129
					5.68	EX 01-6101-124

Number Of Checks: 2
Total Check Amount: 735.62

** Final Totals **
Number Of Checks: 27
Total Check Amount: 10,961.08

Date: 8/21/2020
 Time: 09:10
 User: JACKIE

CITY OF PRANT
 Check Register
 File ID: APIV

Page 1
 ID P3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37337	1004	AAA ENVIRONMENTAL SERVICES		8/21/2020	326.78	EX 01-6302-124
					59.98	EX 01-6101-124
					75.80	EX 01-6102-129
					191.00	
37338	1009	ACTION TIRE CO.		8/21/2020	65.00	EX 01-6101-122
					22.50	EX 01-6302-122
					42.50	
37339	1099	AFLAC		8/21/2020	557.58	JUNE INV
					557.58	EX 01-2038-000
37340	1313	AIRGAS USA, LLC		8/21/2020	111.11	
					111.11	EX 01-6302-129
37341	2521	ALABAMA LAW ENFORCEMENT AGENCY		8/21/2020	3,870.00	
					3,870.00	EX 01-6101-148
37342	1493	ALABAMA LEAGUE OF		8/21/2020	3,015.50	
					3,015.50	EX 01-6000-207
37343	2452	ALABAMA MEDIA GROUP		8/21/2020	418.00	
					198.00	EX 01-6000-209
					220.00	EX 01-6302-245
37344	1709	ALLEN IRON WORKS & SUPPLY, INC		8/21/2020	70.00	
					70.00	EX 01-6900-506
37345	2795	AVENTU		8/21/2020	9,277.47	
					786.78	EX 01-6000-523
					18.03	EX 01-6000-524
					3,038.76	EX 01-6000-525
					1,027.50	EX 01-6000-526
					122.50	EX 01-6000-528
					1,236.09	EX 01-6000-523
					2,958.72	EX 01-6000-525
					54.09	EX 01-6000-526
					35.00	EX 01-6000-528
37346	1783	BOUND TREE MEDICAL, LLC		8/21/2020	1,255.47	
					255.48	EX 01-6102-202
					999.99	EX 01-6102-202
37347	1074	CINTAS FIRST AID		8/21/2020	219.13	
					219.13	EX 01-6302-129

Date: 8/21/2020
 Time: 09
 User: JAV

CITY OF TARRANT
 Check Register
 File I: APIV

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37348	1033	CITY OF TARRANT	CITY OF TARRANT	8/21/2020	1,302.11	EX 01-2019-000
37349	1052	COBLENTZ EQUIPMENT & PARTS CO.	COBLENTZ EQUIPMENT & PARTS CO.	8/21/2020	443.62	EX 01-6302-147
37350	1022	GENUINE PARTS COMPANY	GENUINE PARTS COMPANY	8/21/2020	301.84	EX 01-6101-144
					155.49	EX 01-6101-144
					9.08	EX 01-6101-144
					5.60	EX 01-6101-144
					109.96	EX 01-6101-144
					21.71	EX 01-6101-144
37351	2916	GORRIE & REGAN	GORRIE & REGAN	8/21/2020	486.00	EX 01-6602-119
37352	2525	GREATER BIRMINGHAM	GREATER BIRMINGHAM	8/21/2020	1,275.25	EX 01-6302-192
37353	2606	INSITE ENGINEERING	INSITE ENGINEERING	8/21/2020	240.34	EX 01-6302-114
37354	2874	JACQUELINE ANDERSON SMITH	JACQUELINE ANDERSON SMITH	8/21/2020	107.25	EX 01-2025-000
37355	2573	JEFFERSON COUNTY EMERGENCY	JEFFERSON COUNTY EMERGENCY	8/21/2020	220.00	6/24/20 INV
37356	2547	JOHN'S PLUMBING	JOHN'S PLUMBING	8/21/2020	220.00	EX 01-6900-509
37357	2799	JOHNSON POWER EQUIP & RENTAL	JOHNSON POWER EQUIP & RENTAL	8/21/2020	1,175.00	EX 01-6000-141
37358	2964	LAKESHORE ENVIRONMENTAL CON	LAKESHORE ENVIRONMENTAL CON	8/21/2020	76.97	EX 01-6602-142
					9,995.00	EX 01-6302-245
					2,945.00	EX 01-6302-245
					1,950.00	EX 01-6302-245
					2,550.00	EX 01-6302-245
					2,550.00	EX 01-6302-245
37359	1262	LOWE'S	LOWE'S	8/21/2020	302.47	EX 01-6302-129
					219.03	EX 01-6302-129
					83.44	EX 01-6302-129

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37360	2929	MASSEY, STOTSER & NICHOLS, PC		8/21/2020	213.15 213.15	EX 01-6000-111
37361	2585	MATTHEWS, DEBORAH		8/21/2020	148.50 148.50	EX 01-6000-170
37362	1134	NAFECO INC.		8/21/2020	449.00 449.00	EX 01-6102-146
37363	1024	NEXAIR, LLC		8/21/2020	62.39 62.39	EX 01-6102-201
37364	2878	O'REAR HARDWARE		8/21/2020	554.75 32.03 386.11 47.65 88.96	EX 01-6000-121 EX 01-6302-129 EX 01-6102-142 EX 01-6602-141
37365	1512	O.JAY FENCE COMPANY		8/21/2020	1,228.00 1,228.00	EX 01-6602-141
37366	2945	QUADIENT LEASING USA, INC		8/21/2020	244.83 244.83	EX 01-6000-162
37367	1077	QUILL		8/21/2020	919.63 62.99 236.96 125.98 252.96 34.99 25.49 12.35 146.67 21.24	5/28/2020 INV EX 01-6302-121 EX 01-6302-121 EX 01-6302-121 EX 01-6302-121 EX 01-6602-129 EX 01-6602-129 EX 01-6602-141 EX 01-6602-141 EX 01-6000-121
37368	2538	REGIONS COMMERCIAL BANKCARD		8/21/2020	136.00 136.00	EX 01-6101-148
37369	1061	REPUBLIC SERVICES #802		8/21/2020	1,514.25 1,514.25	EX 01-6302-155
37370	2703	ROBERT J YOUNG COMPANY		8/21/2020	212.10 212.10	EX 01-6000-143

Date: 8/21/2020
 Time: 09:10
 User: JAA

CITY OF TARRANT
 Check Register
 File I APIV

Page: 4
 Id: P3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37371	1060	SANSOM EQUIPMENT CO., INC.	8/21/2020	5,221.73	INV DATE 3/25/2020 CK NEVER CL	
				5,221.73	EX 01-6302-147	
37372	2014	SANTEK ENVIRONMENTAL OF AL LLC	8/21/2020	3,554.75	JUNE INV	
				1,355.76	EX 01-6302-191	
				1,315.43	EX 01-6302-191	
				883.56	EX 01-6302-191	
37373	2159	SHRED-IT USA - BIRMINGHAM	8/21/2020	140.91		
				140.91	EX 01-6000-148	
37374	2726	SPIRE	8/21/2020	350.66		
				105.64	EX 01-6101-150	
				105.64	EX 01-6102-150	
				30.99	EX 01-6302-150	
				108.39	EX 01-6602-150	
37375	2871	SUN LIFE FINANCIAL	8/21/2020	986.58		
				986.58	EX 01-2038-000	
37376	1166	TARRANT BOARD OF EDUCATION	8/21/2020	18,311.20		
				4,874.28	EX 01-6700-902	
				8,224.55	EX 01-6700-907	
				1,880.06	EX 01-6700-900	
				3,332.31	EX 01-6700-903	
37377	1118	TERMINIX	8/21/2020	73.00		
				73.00	EX 01-6302-148	
37378	1114	THOMPSON TRACTOR CO., INC.	8/21/2020	97.16		
				97.16	EX 01-6302-147	
37379	2689	TOMAHAWK CONSTRUCTION, LLC	8/21/2020	4,675.00		
				4,675.00	EX 01-6602-142	
37380	1021	VERIZON WIRELESS	8/21/2020	324.60		
				162.30	EX 01-6302-161	
				162.30	EX 01-6000-161	
37381	2709	WEST MED DISPOSAL, INC.	8/21/2020	130.50		
				130.50	EX 01-6102-148	

Number Of Checks: 45
 Total Check Amount: 74,660.58

Date: 8/21/2020
Time: 09:11
User: JAO

CITY OF TARRANT
Check Register
File II APIV

Page: 5
ID: P3610

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37382	2963	CITY OF VESTAVIA HILLS		8/21/2020	2,127.00	
					2,127.00	EX 10-6200-208
37383	2654	XEROX BUSINESS SERVICES LLC		8/21/2020	422.27	
					206.67	EX 10-6200-148
					215.60	EX 10-6200-148

Number Of Checks: 2
Total Check Amount: 2,549.27

Date: 8/21/2020
Time: 09
User: JAM

CITY OF TARRANT
Check Register
File ID: APIV

Page: 6
ID: P3610

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37384		2521	ALABAMA LAW ENFORCEMENT AGENCY	8/21/2020	300.00	
					150.00	EX 20-6200-207
					150.00	EX 10-6200-207
37385		2848	SERVICE + MAX	8/21/2020	159.40	
					159.40	EX 20-6200-129
37386		2654	XEROX BUSINESS SERVICES LLC	8/21/2020	218.70	
					218.70	EX 20-6200-148

Number Of Checks: 3
Total Check Amount: 678.10
Number Of Checks: 50
Total Check Amount: 77,887.95

** Final Totals **

Date: 8/24/2020
Time: 1:07
User: JACKIE

CITY OF TARRANT
Chc. Register
File ID: APIV

Page: 1
AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37387	1038	ALABAMA CHILD SUPPORT		8/24/2020	1,143.68	EX 01-2024-000
37388	1162	ALABAMA PEACE OFFICERS ANNUITY		8/24/2020	90.00	EX 01-2029-000
37389	1931	APCO EMPLOYEES CREDIT UNION		8/24/2020	50.00	EX 01-2037-000
37390	1750	BAILEY, DEBORAH		8/24/2020	150.00	EX 01-6000-209
37391	1214	BAILEY, JAMES A.		8/24/2020	200.00	EX 01-6000-209
37392	1017	BIRMINGHAM WATER WORKS		8/24/2020	3,666.54	EX 01-6000-150
37393	2704	C. DAVID COTTINGHAM		8/24/2020	426.00	EX 01-2025-000
37394	2642	CAMP, ROBERT		8/24/2020	150.00	EX 01-6000-209
37395	2630	CURL, DONNA		8/24/2020	150.00	EX 01-6000-209
37396	2965	CURL, GARY		8/24/2020	150.00	EX 01-6000-209
37397	2311	ESCOTT, LINDA		8/24/2020	150.00	EX 01-6000-209
37398	2312	FIELDS, CAROLYN		8/24/2020	150.00	EX 01-6000-209
37399	2314	HALL, DEBBIE		8/24/2020	150.00	EX 01-6000-209
37400	1264	INGRAM LIBRARY SERVICES		8/24/2020	476.13	EX 01-6603-220
					22.39	EX 01-6603-220
					8.59	EX 01-6603-220
					445.15	EX 01-6603-220

Date: 8/24/2020
 Time: 11:07
 User: j .IE

CITY OF TARRANT
 Check Register
 File APIV

Page: 2
 JA: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37401	2874	JACQUELINE ANDERSON SMITH	8/24/2020	107.25	EX 01-2025-000	
37402	2875	Jacqueline Anderson Smith,Cir	8/24/2020	127.33	EX 01-2024-000	
37403	1744	KING, JIMMIE LYNN	8/24/2020	150.00	EX 01-6000-209	
37404	2644	KING, JIMMY	8/24/2020	150.00	EX 01-6000-209	
37405	1097	MCPHERSON ALABAMA TAX EXEMPT	8/24/2020	4,857.45	EX 01-6101-122	
37406	2313	PERKINS, CHARLOTTE	8/24/2020	150.00	EX 01-6000-209	
37407	2645	PERKINS, RONNIE	8/24/2020	150.00	EX 01-6000-209	
37408	1016	SEWER AND WATER BILL	8/24/2020	2,669.76	EX 01-6000-150	
				889.51	EX 01-6101-150	
				335.69	EX 01-6102-150	
				335.70	EX 01-6302-150	
				703.80	EX 01-6602-150	
				241.48	EX 01-6603-150	
				163.58	EX 01-6603-150	
37409	2315	WATSON, NANCY	8/24/2020	150.00	EX 01-6000-209	
				150.00	EX 01-6000-209	

Number Of Checks: 23
 Total Check Amount: 15,614.14

** Final Totals **
 Number Of Checks: 23
 Total Check Amount: 15,614.14

Date: 08/25/2020
Time: 19
User: JACKIE

CITY OF TARRANT
Check Register
File ID: APIV

Page: 1
AP3610

Fund Control: 24

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37410	1090	HAND ARENDALL, L.L.C.		8/25/2020	4,083.82	

Number Of Checks: 1
Total Check Amount: 4,083.82

Number Of Checks: 1
Total Check Amount: 4,083.82

** Final Totals **

EX 24-6904-331
EX 24-6904-331

Date: 8/25/2020
Time: 8:00 AM
User: JACKIE

CITY OF TARRANT
Check Register
File ID: APIV

Page: 1
AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37411	2861	2861	CENTER POINT LARGE PRINT	8/25/2020	44.34	
					44.34	EX 01-6603-220
37412	1264	1264	INGRAM LIBRARY SERVICES	8/25/2020	18.00	
					18.00	EX 01-6603-220

Number Of Checks: 2
Total Check Amount: 62.34

Date: 8/25/2020
Time: 10:08
User: JIB

CITY OF TARRANT
Check Register
File : APIV

Page: 2
AP3610

Fund Control: 24

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37413	1549	GOODWYN, MILLS AND CAWOOD, INC		8/25/2020	76,426.40	

Number Of Checks: 1
Total Check Amount: 76,426.40

Number Of Checks: 3
Total Check Amount: 76,488.74

** Final Totals **

EX 24-6904-332
EX 24-6904-332

Date: 8/27/2020
Time: 1:22
User: JACKIE

CITY VARRANT
Check Register
File ID: APIV

Page: 1
AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37414	1493	ALABAMA LEAGUE OF		8/27/2020	3,015.50	
					3,015.50	EX 01-6000-207
37415	1180	ALABAMA RECREATION & PARKS		8/27/2020	425.00	
					375.00	EX 01-6602-170
					50.00	EX 01-6602-207
37416	2019	VOID-VOID-VOID-VOID		8/27/2020	0.00	Voided Check
37417	2019	AUTOZONE		8/27/2020	2,047.55	
					59.88	EX 01-6101-144
					24.52	EX 01-6101-144
					48.25	EX 01-6101-144
					79.99	EX 01-6101-144
					1.96	EX 01-6101-144
					35.24	EX 01-6101-144
					27.40	EX 01-6101-144
					268.90	EX 01-6101-144
					16.57	EX 01-6101-144
					77.19	EX 01-6101-144
					15.27	EX 01-6101-144
					-268.90	EX 01-6101-144
					-27.40	EX 01-6101-144
					593.57	EX 01-6101-144
					137.47	EX 01-6101-144
					-43.33	EX 01-6101-144
					22.07	EX 01-6101-144
					-137.47	EX 01-6101-144
					-57.12	EX 01-6101-144
					593.57	EX 01-6101-144
					137.47	EX 01-6101-144
					137.47	EX 01-6101-144
					163.72	EX 01-6101-144
					141.26	EX 01-6101-144
37418	1262	LOWE'S		8/27/2020	95.00	
					57.00	EX 01-6602-141
					38.00	EX 01-6602-141
37419	2866	ONE SOURCE HEATING & COOLING		8/27/2020	567.00	
					567.00	EX 01-6602-141
37420	2873	PIT STOP AUTOMOTIVE		8/27/2020	795.00	
					795.00	EX 01-6602-142

Date: 8/27/2020
Time: 12:22
User: JIE

CITY OF TARRANT
Check Register
File : APIV

Page: 2
AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37421	2627	WELLS FARGO VENDOR FIN SERV	8/27/2020	179.08	179.08	EX 01-6101-133

Number Of Checks: 8
Total Check Amount: 7,124.13

Date: 8/27/2020
Time: 10:22
User: J...IE

CITY OF TARRANT
Check Register
File : APIV

Page: 3
AP3610

Fund Control: 24

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37422		2557	FORESTRY ENVIRONMENTAL	8/27/2020	523,198.13	

Number Of Checks: 1
Total Check Amount: 523,198.13

** Final Totals **
Number Of Checks: 9
Total Check Amount: 530,322.26

EX 24-6904-333

Date: 08/28/2020
 Time: 11:00
 User: JACKIE

CITY TARRANT
 Check Register
 File ID: APIV

Page: 1
 AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37423	1004	AAA ENVIRONMENTAL SERVICES	AAA ENVIRONMENTAL SERVICES	8/28/2020	110.00	EX 01-6101-129
37424	1009	ACTION TIRE CO.	ACTION TIRE CO.	8/28/2020	20.00	EX 01-6101-122
37425	1099	AFLAC	AFLAC	8/28/2020	557.58	EX 01-2038-000
37426	1313	AIRGAS USA, LLC	AIRGAS USA, LLC	8/28/2020	118.77	EX 01-6302-129
37427	2966	ALABAMA M&A SUPERVISION, LLC	ALABAMA M&A SUPERVISION, LLC	8/28/2020	250.00	EX 01-6000-129
37428	2752	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY ASSURANCE	8/28/2020	6,080.20	EX 01-2032-000
37429	2967	BAZA SERVICES LLC	BAZA SERVICES LLC	8/28/2020	946.00	EX 01-6000-148
37430	1142	BLUE CROSS AND BLUE SHIELD	BLUE CROSS AND BLUE SHIELD	8/28/2020	2,812.80	EX 01-6000-109
37431	2082	BOSTIC TRUCKING & ESCAVATING	BOSTIC TRUCKING & ESCAVATING	8/28/2020	96,700.00	EX 01-6302-245
37432	1783	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	8/28/2020	249.94	EX 01-6102-201
37433	1329	BRIGGS INSURANCE AGENCY, INC.	BRIGGS INSURANCE AGENCY, INC.	8/28/2020	92.00	EX 01-6000-129
37434	2685	COLONIAL LIFE	COLONIAL LIFE	8/28/2020	310.21	EX 01-2038-000
37435	1989	DELL FINANCIAL SERVICES	DELL FINANCIAL SERVICES	8/28/2020	224.69	EX 01-6603-223
37436	1871	FIRE SAFE	FIRE SAFE	8/28/2020	406.00	EX 01-6302-129

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37437	2874	JACQUELINE ANDERSON SMITH	8/28/2020	260.30	EX 01-2025-000	
37438	2520	KYOCERA	8/28/2020	52.00	EX 01-6101-143	
37439	1136	MUNICIPAL AND COMMERCIAL	8/28/2020	222.79	EX 01-6101-113	
37440	1349	NORWOOD CLINIC	8/28/2020	125.00		
37441	1077	QUILL	8/28/2020	25.00	EX 01-6101-125	
37442	2871	SUN LIFE FINANCIAL	8/28/2020	75.00	EX 01-6101-125	
37443	1096	TARRANT ELECTRIC DEPARTMENT	8/28/2020	25.00	EX 01-6101-125	
37444	2817	VANGUARD CLEANING SYSTEMS	8/28/2020	135.12		
37445	2755	VISION SERVICE PLAN	8/28/2020	19.54	EX 01-6101-124	
37446	2733	WARD & COOPER	8/28/2020	115.58	EX 01-6101-124	
37447	2811	WATERLOGIC AMERICAS LLC	8/28/2020	854.28	EX 01-2038-000	
				854.28		
				26,080.49		
				744.57	EX 01-6000-150	
				13,614.48	EX 01-6000-152	
				3,929.47	EX 01-6101-150	
				6,673.61	EX 01-6102-150	
				37.65	EX 01-6302-150	
				474.48	EX 01-6602-150	
				220.51	EX 01-6602-193	
				385.72	EX 01-6603-150	
				495.00		
				495.00	EX 01-6000-129	
				308.20		
				308.20	EX 01-2032-000	
				6,000.00		
				2,000.00	EX 01-6000-117	
				2,000.00	EX 01-6000-117	
				2,000.00	EX 01-6000-117	
				479.40		
				479.40	EX 01-6000-148	

Date: 8/28/2020
Time: 10:00 AM
User: J. J. J.

CITY OF TARRANT
Check Register
File: APIV

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37448	2664	WEINRIE, DANIEL J.		8/28/2020	850.00	
					850.00	EX 01-6000-209
37449	2627	WELLS FARGO VENDOR FIN SERV		8/28/2020	179.08	
					179.08	EX 01-6101-133

Number Of Checks: 27
Total Check Amount: 144,919.85

Date: 8/28/2020
 Time: 10:00
 User: J...IE

CITY OF TARRANT
 Check Register
 File : APIV

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37450	1158	1158	ALABAMA CRIME VICTIMS COMP COM	8/28/2020	204.00	EX 10-2039-000
37451	1039	1039	ALABAMA PEACE OFFICERS ANNUITY	8/28/2020	348.00	EX 10-2029-000
37452	1938	1938	CHIEF FINANCE OFFICER	8/28/2020	79.00	EX 10-2054-000
37453	2324	2324	CIRCUIT CLRK JUDICIAL ADM FUND	8/28/2020	210.13	EX 10-2057-000
37454	2609	2609	DISTRICT ATTORNEY FUND	8/28/2020	278.63	EX 10-2056-000
37455	2322	2322	DISTRICT ATTY SOLICITORS FUND	8/28/2020	1,258.00	EX 10-2055-000
37456	1252	1252	FINANCE DEPT-COMPTROLLERS OFFI	8/28/2020	4,528.12	EX 10-2030-000
					1,370.00	EX 10-2034-000
					484.50	EX 10-2032-000
					319.00	EX 10-2043-000
					702.50	EX 10-2047-000
					99.00	EX 10-2048-000
					1,271.00	EX 10-2049-000
					195.00	EX 10-2050-000
					40.00	EX 10-2062-000
					15.72	EX 10-2061-000
					31.40	
37457	1154	1154	LEGAL AID SOCIETY	8/28/2020	1,500.00	EX 10-2036-000
37458	2323	2323	STATE JUDICIAL ADMIN FUND	8/28/2020	793.74	EX 10-2058-000
37459	2882	2882	XEROX CORPORATION	8/28/2020	793.74	EX 10-6200-148
					215.60	EX 20-6200-148
					110.00	
					105.60	

Number Of Checks: 10
 Total Check Amount: 9,415.22

Date: 8/28/2020
 Time: 10:00
 User: J...IE

CITY OF TARRANT
 Check Register
 File : APIV

Page: 5
 AP3610

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37460	2459	ASSOCIATED COOLING & HEATING	8/28/2020	375.00	EX 20-6200-142	
37461	1077	QUILL	8/28/2020	62.28	EX 20-6200-121	

Number Of Checks: 2
 Total Check Amount: 437.28
 Number Of Checks: 39
 Total Check Amount: 154,772.35

** Final Totals **

Date: 9/02/2020
 Time: 17:00:00
 User: J...KIE

CITY TARRANT
 Check Register
 File ID: APIV

Page: 1
 ID: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37462	2900	AUSTIN MCDOWELL		9/02/2020	234.00	
					234.00	EX 01-6000-119
37463	1420	COLEMAN, PATRICK		9/02/2020	295.74	
					295.74	EX 01-6603-220
37464	2930	DARRYL ALDRICH		9/02/2020	375.80	
					375.80	EX 01-6000-119
37465	1844	LIBERTY NATIONAL		9/02/2020	696.50	
					696.50	EX 01-2038-000
37466	2726	SPIRE		9/02/2020	328.55	
					99.41	EX 01-6101-150
					99.42	EX 01-6102-150
					28.24	EX 01-6302-150
					101.48	EX 01-6602-150
37467	1021	VERIZON WIRELESS		9/02/2020	302.82	
					151.41	EX 01-6302-161
					151.41	EX 01-6000-161

Number Of Checks: 6
 Total Check Amount: 2,233.41

Date: 9/02/2020
Time: 10:07
User: TIE

CITY OF TARRANT
Check Register
File : APIV

Page: 2
AP3610

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37468	2788	PRESIDING CIRCUIT JUDGE		9/02/2020	212.13	
					212.13	EX 10-2057-000

Number Of Checks: 1
Total Check Amount: 212.13

Date: 9/02/2020
Time: 10:07
User: CIE

CITY OF TARRANT
Check Register
File : APIV

Page: 3
AP3610

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37469		1102	COLE, ALICIA	9/02/2020	120.00	

Number Of Checks: 1
Total Check Amount: 120.00

** Final Totals **
Number Of Checks: 8
Total Check Amount: 2,565.54

EX 20-6200-103

Date: 05/2020
Time: 6:06
User: JACKIE

CITY OF TARRANT
Check Register
File ID: APIV

Page: 1
AP3610

Fund Control: 30

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
81	2008	BIRMINGHAM REALTY COMPANY		8/25/2020	8,214.03	

Number Of Checks: 1
Total Check Amount: 8,214.03

Number Of Checks: 1
Total Check Amount: 8,214.03

** Final Totals **

EX 30-6402-520

Date: 05/2020
Time: 6.0
User: JACKIE

CITY WARRANT
Check Register
File ID: APIV

e: 1
. AP3610

Fund Control: 30

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
80		2008	BIRMINGHAM REALTY COMPANY	8/25/2020	11,861.19	
					11,861.19	EX 30-6402-520

Number Of Checks: 1
Total Check Amount: 11,861.19

Number Of Checks: 1
Total Check Amount: 11,861.19

** Final Totals **

Date: 7/21/2020
 Time: 14
 User: JA 2

CITY OF WARRANT
 Check Master
 File IL APIV

P: 1
 I: AP3610

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
83	1413	AT & T		7/21/2020	670.04	EX 40-6600-161
84	2880	AT & T MOBILITY		7/21/2020	1,326.06	6/25/20 INV
85	1047	DELL MARKETING L.P.		7/21/2020	1,326.06	EX 40-6600-161
86	2691	SOUTHERN SOFTWARE, INC.		7/21/2020	4,434.20	EX 40-6600-129
					9,605.00	
					6,514.00	EX 40-6600-129
					3,091.00	EX 40-6600-129

Number Of Checks: 4
 Total Check Amount: 16,035.30
 Number Of Checks: 4
 Total Check Amount: 16,035.30

** Final Totals **

Date: 8 /2020
Time: 07.
User: JACKIE

CITY OF RRANT
Check ister
File ID: APIV

Pf 1
IC P3610

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
87		2782	RLI	7/31/2020	280.00	
Number Of Checks:					1	
Total Check Amount:					280.00	
** Final Totals **					1	
					280.00	EX 40-6600-148

Date: 05/2020
Time: 11:11
User: JACKIE

CITY OF TARRANT
Check Register
File ID: APIV

Page: 1
AP3610

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
88	2880	AT & T MOBILITY		8/25/2020	1,328.82	

Number Of Checks: 1
Total Check Amount: 1,328.82
** Final Totals **
Number Of Checks: 1
Total Check Amount: 1,328.82

CITY OF TARRANT
VOUCHER LIST
September 21,2020

GENERAL FUND

37470-37487	ACCOUNTS PAYABLE RUN	12,306.01
37488-37511	ACCOUNTS PAYABLE RUN	25,491.48
37512-37524	ACCOUNTS PAYABLE RUN	1,925.20
37525-37549	ACCOUNTS PAYABLE RUN	18,378.41
37550-37564	ACCOUNTS PAYABLE RUN	26,360.78

SALES TAX WARRANT

80	ACCOUNTS PAYABLE RUN	11,861.19
81	ACCOUNTS PAYABLE RUN	8,214.03

E911

89-90	ACCOUNTS PAYABLE RUN	10,706.95
-------	----------------------	-----------

NET PAYROLL

9/18/2020	PAY PERIOD 08-31-2020 to 09-11-2020	123,977.41
-----------	-------------------------------------	------------

Date: '10/2020
 Time: 55
 User: JACKIE

CITY TARRANT
 Check Register
 File ID: APIV

Page: 1
 of: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37470	1038	1038	ALABAMA CHILD SUPPORT	9/10/2020	878.30	EX 01-2024-000
37471	1931	1931	APCO EMPLOYEES CREDIT UNION	9/10/2020	50.00	EX 01-2037-000
37472	1168	1168	BIRMINGHAM REGIONAL EMS SYSTEM	9/10/2020	1,106.68	EX 01-6900-507
37473	1017	1017	BIRMINGHAM WATER WORKS	9/10/2020	3,498.66	EX 01-6000-150
37474	2704	2704	C. DAVID COTTINGHAM	9/10/2020	426.00	EX 01-6102-150
37475	2609	2609	DISTRICT ATTORNEY FUND	9/10/2020	1,809.80	EX 01-6102-131
37476	1063	1063	DOLPHIN PEST CONTROL	9/10/2020	57.00	EX 01-6602-194
37477	1561	1561	JACQUELINE ANDERSON SMITH	9/10/2020	251.00	EX 01-2025-000
37478	2874	2874	JACQUELINE ANDERSON SMITH	9/10/2020	251.00	EX 01-6101-247
37479	2227	2227	JAMES, DEVARIOUS K.	9/10/2020	260.30	EX 01-2025-000
37480	1736	1736	JONES, JOEY	9/10/2020	75.00	EX 01-2042-000
37481	2875	2875	Jacqueline Anderson Smith, Cir	9/10/2020	350.00	EX 01-6101-142
37482	1262	1262	LOWE'S	9/10/2020	127.33	EX 01-2024-000
37483	2848	2848	SERVICE + MAX	9/10/2020	485.44	EX 01-6602-142
					65.93	
					32.97	EX 01-6000-129
					32.96	EX 01-6302-129

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37484	1016		SEWER AND WATER BILL	9/10/2020	2,171.20	
					858.35	EX 01-6000-150
					335.69	EX 01-6101-150
					335.70	EX 01-6102-150
37485	2262		SOUTHERN STATES	9/10/2020	376.62	EX 01-6302-150
					116.84	EX 01-6602-150
					148.00	EX 01-6603-150
37486	1096	TARRANT ELECTRIC DEPARTMENT	9/10/2020	207.00	EX 01-2039-000	
				207.00	EX 01-2039-000	
					38.65	EX 01-6602-194
					38.65	EX 01-6602-194

Number Of Checks: 17
 Total Check Amount: 11,858.29

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37487	2493	FOOD OUTLET #69		9/10/2020	447.72	EX 20-6200-129

Number Of Checks: 1
 Total Check Amount: 447.72
 ** Final Totals **
 Number Of Checks: 18
 Total Check Amount: 12,306.01

Date: 10/2020
 Time: 7
 User: JACKIE
 Fund Control: 01

CITY TARRANT
 Chec egister
 File ID: APIV

le: 1
 AP3610

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37488	1004	AAA ENVIRONMENTAL SERVICES	AAA ENVIRONMENTAL SERVICES	9/10/2020	293.74	EX 01-6302-129
					131.76	EX 01-6302-129
					83.58	EX 01-6101-141
					32.40	EX 01-6302-124
37489	1009	ACTION TIRE CO.	ACTION TIRE CO.	9/10/2020	449.34	
					42.50	EX 01-6302-122
					386.84	EX 01-6302-122
					20.00	EX 01-6302-122
37490	1414	ALABAMA MUNICIPAL INSURANCE	ALABAMA MUNICIPAL INSURANCE	9/10/2020	2,500.00	
37491	2460	ALSCO - BIRMINGHAM	ALSCO - BIRMINGHAM	9/10/2020	2,500.00	EX 01-6101-180
37492	2753	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY ASSURANCE	9/10/2020	62.32	
					62.32	EX 01-6101-141
37493	2942	BAMA AUTO GLASS	BAMA AUTO GLASS	9/10/2020	3,408.16	9/04/2020 INV
					1,704.08	EX 01-2032-000
					1,704.08	EX 01-2032-000
37494	1148	BIRMINGHAM FREIGHTLINER	BIRMINGHAM FREIGHTLINER	9/10/2020	185.00	
					185.00	EX 01-6101-144
37495	1329	BRIGGS INSURANCE AGENCY, INC.	BRIGGS INSURANCE AGENCY, INC.	9/10/2020	73.44	
					73.44	EX 01-6302-144
37496	1015	COWIN EQUIPMENT COMPANY, INC.	COWIN EQUIPMENT COMPANY, INC.	9/10/2020	209.94	
					209.94	EX 01-6000-121
37497	1063	DOLPHIN PEST CONTROL	DOLPHIN PEST CONTROL	9/10/2020	148.20	
					74.88	EX 01-6302-147
					73.32	EX 01-6302-147
37498	2958	FERNO	FERNO	9/10/2020	57.00	7/06/2020 INV
					57.00	EX 01-6602-216
37499	2310	GENESIS TIRE	GENESIS TIRE	9/10/2020	2,643.90	
					2,643.90	EX 01-6102-202
37500	2874	JACQUELINE ANDERSON SMITH	JACQUELINE ANDERSON SMITH	9/10/2020	913.19	
					913.19	EX 01-6102-146
					107.25	
					107.25	EX 01-2025-000

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37501	2593	2593	LAND TITLE COMPANY OF ALABAMA	9/10/2020	350.00	EX 01-6000-111
37502	2592	2592	MEALS ON WHEELS	9/10/2020	2,500.00	EX 01-6900-514
37503	1136	1136	MUNICIPAL AND COMMERCIAL	9/10/2020	43.95	EX 01-6101-113
37504	2588	2588	PRESCOTT HOUSE	9/10/2020	43.95	EX 01-6101-113
37505	1077	1077	QUILL	9/10/2020	2,000.00	EX 01-6900-516
37506	2538	2538	REGIONS COMMERCIAL BANKCARD	9/10/2020	5.79	EX 01-6302-124
37507	2014	2014	SANTEK ENVIRONMENTAL OF AL LLC	9/10/2020	5.79	EX 01-6302-124
37508	1610	1610	SOUTHLAND MACHINERY	9/10/2020	268.09	EX 01-6101-148
					268.09	EX 01-6101-148
					622.44	EX 01-6302-191
					622.44	EX 01-6302-191
					1,282.52	EX 01-6302-147
					1,282.52	EX 01-6302-147

Number Of Checks: 21
 Total Check Amount: 18,124.27

Time: 11:17
User: L KIE
Fund Control: 11

CITY OF TARRANT
Check register
File : APIV

Page: 3
AP3610

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37509	1191	STONE & SONS ELECTRICAL CONT.		9/10/2020	6,671.84	
					6,671.84	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 6,671.84

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37510	2148	PH&S PRODUCTS LLC		9/10/2020	678.00	
37511	1077	QUILL		9/10/2020	17.37	

Number Of Checks: 2
 Total Check Amount: 695.37
 Number Of Checks: 24
 Total Check Amount: 25,491.48

** Final Totals **

Date: 10/2020
 Time: .j8
 User: JACKIE
 Fund Control: 01

CITY / TARRANT
 Chec. egister
 File ID: APIV

Page: 1
 AP3610

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37512	1004	AAA ENVIRONMENTAL SERVICES		9/10/2020	490.90	EX 01-6302-129
					120.00	EX 01-6000-129
					60.00	EX 01-6302-129
					193.92	EX 01-6302-124
					116.98	
37513	2460	ALSCO - BIRMINGHAM		9/10/2020	62.32	EX 01-6101-141
					62.32	
37514	2942	BAMA AUTO GLASS		9/10/2020	165.00	EX 01-6102-144
					165.00	
37515	1288	BUFFALO ELECTRIC COMPANY		9/10/2020	82.90	EX 01-6101-141
					82.90	
37516	1074	CINTAS FIRST AID		9/10/2020	95.73	EX 01-6302-129
					95.73	
37517	1989	DELL FINANCIAL SERVICES		9/10/2020	146.45	EX 01-6603-220
					12.42	EX 01-6603-220
					134.03	
37518	2547	JOHN'S PLUMBING		9/10/2020	175.00	EX 01-6302-141
					175.00	
37519	1262	LOWE'S		9/10/2020	79.80	EX 01-6302-129
					79.80	
37520	1136	MUNICIPAL AND COMMERCIAL		9/10/2020	16.95	EX 01-6101-113
					16.95	
37521	1319	O'REILLY AUTO PARTS		9/10/2020	100.91	EX 01-6302-129
					100.91	
37522	1077	QUILL		9/10/2020	231.24	EX 01-6302-129
					84.99	EX 01-6101-121
					47.66	EX 01-6101-129
					98.59	
37523	1232	RUBBER & SPECIALTIES, INC.		9/10/2020	208.00	EX 01-6302-147
					208.00	

Number Of Checks: 12
 Total Check Amount: 1,855.20

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37524	1004	AAA ENVIRONMENTAL SERVICES		9/10/2020	70.00	

Number Of Checks: 1
Total Check Amount: 70.00
Number Of Checks: 13
Total Check Amount: 1,925.20

** Final Totals **

EX 20-6200-129

Date: 9/14/2020
 Time: 1:33
 User: JACKIE
 Fund Control: 01

CITY OF TARRANT
 Chec. Register
 File ID: APIV

Page: 1
 AP3610

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37525	1009	1009	ACTION TIRE CO.	9/14/2020	40.00	EX 01-6101-122
					20.00	EX 01-6101-122
					20.00	EX 01-6101-122
37526	2808	2808	AG-PRO COMPANIES	9/14/2020	497.91	EX 01-6302-147
					497.91	EX 01-6302-147
37527	1313	1313	AIRGAS USA, LLC	9/14/2020	111.11	EX 01-6302-129
					111.11	EX 01-6302-129
37528	2970	2970	ALABAMA REMODELING & RESTORATI	9/14/2020	250.00	EX 01-6102-141
					250.00	EX 01-6102-141
37529	2925	2925	AMAZON CAPITAL SERVICES	9/14/2020	34.39	EX 01-6603-261
					34.39	EX 01-6603-261
37530	2019	2019	AUTOZONE	9/14/2020	85.69	EX 01-6602-142
					36.45	EX 01-6602-142
					49.24	EX 01-6602-142
37531	1106	1106	CARR, RIGGS, & INGRAM LLC	9/14/2020	1,500.00	EX 01-6000-112
					1,500.00	EX 01-6000-112
37532	1074	1074	CINTAS FIRST AID	9/14/2020	570.62	EX 01-6302-129
					570.62	EX 01-6302-129
37533	1540	1540	CLASTRAN	9/14/2020	2,664.00	EX 01-6900-515
					2,664.00	EX 01-6900-515
37534	1052	1052	COBLENTZ EQUIPMENT & PARTS CO.	9/14/2020	120.40	EX 01-6302-147
					120.40	EX 01-6302-147
37535	1340	1340	ELECTION SYSTEMS & SOFTWARE	9/14/2020	4,929.60	EX 01-6000-209
					4,929.60	EX 01-6000-209
37536	2525	2525	GREATER BIRMINGHAM	9/14/2020	1,369.75	EX 01-6302-192
					1,369.75	EX 01-6302-192
37537	2589	2589	HARBISON LOCK & KEY, INC.	9/14/2020	120.00	EX 01-6000-141
					120.00	EX 01-6000-141
37538	1207	1207	VOID-VOID-VOID-VOID	9/14/2020	0.00	Voided Check
37539	1207	1207	HATCHER HEAVY DUTY SERVICES	9/14/2020	2,332.50	EX 01-6101-144
					360.00	EX 01-6101-144
					60.00	EX 01-6101-144
					45.00	EX 01-6101-144
					60.00	EX 01-6101-144
					120.00	EX 01-6101-144
					360.00	EX 01-6101-144
					390.00	EX 01-6101-144
					495.00	EX 01-6101-144
					15.00	EX 01-6101-144
					112.50	EX 01-6101-144
					30.00	EX 01-6101-144
					127.50	EX 01-6101-144

127.50 EX 01-6101-144
30.00 EX 01-6101-144

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37540	1264	INGRAM LIBRARY SERVICES		9/14/2020	39.20	EX 01-6603-220
37541	1290	MOMAR, INCORPORATED		9/14/2020	243.84	EX 01-6102-146
37542	1024	NEXAIR, LLC		9/14/2020	62.39	EX 01-6102-201
37543	2878	O'REAR HARDWARE		9/14/2020	910.24	EX 01-6602-141
37544	1319	O'REILLY AUTO PARTS		9/14/2020	49.99	EX 01-6302-129
37545	1077	QUILL		9/14/2020	580.60	EX 01-6102-142
37546	2926	STYLE ADVERTISING		9/14/2020	278.30	EX 01-6101-144
37547	2824	TEXAS LIFE INSURANCE CO.		9/14/2020	50.99	EX 01-6302-129
37548	1114	THOMPSON TRACTOR CO., INC.		9/14/2020	17.37	EX 01-6000-121
					209.94	7/1/2020 INV
					500.00	EX 01-6000-260
					287.10	EX 01-2038-000
					287.10	EX 01-6302-147
					77.26	
					77.26	

Number Of Checks: 24
 Total Check Amount: 17,608.34

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37549	1536	1536	MUNICIPAL CODE CORPORATION	9/14/2020	770.07	6/22/20 INV
					340.07	EX 10-6200-148
					430.00	EX 20-6200-148

Number Of Checks: 1
Total Check Amount: 770.07
Number Of Checks: 25
Total Check Amount: 18,378.41

** Final Totals **

Date: 09/17/2020
 Time: 10:42 AM
 User: JACKIE
 Fund Control: 01

CITY OF TARRANT
 Chec. Register
 File ID: APIV

Page: 1
 AP3610

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37550	1413	AT & T		9/17/2020	170.24	EX 01-6101-161
37551	2900	AUSTIN MCDOWELL		9/17/2020	170.24	
37552	2403	AYCOCK, MIKE		9/17/2020	372.00	EX 01-6000-119
37553	1057	CHARTER COMMUNICATIONS		9/17/2020	372.00	EX 01-6101-119
37554	1033	CITY OF TARRANT		9/17/2020	154.11	EX 01-6102-148
37555	1420	COLEMAN, PATRICK		9/17/2020	154.11	
37556	2930	DARRYL ALDRICH		9/17/2020	2,365.87	
37557	1607	ECONO PRINTING SERVICE, INC.		9/17/2020	408.50	EX 01-6000-151
37558	1022	GENUINE PARTS COMPANY		9/17/2020	1,957.37	EX 01-2019-000
37559	1077	QUILL		9/17/2020	279.00	EX 01-6000-119
37560	2968	Smity's Golf Cars Inc		9/17/2020	129.00	EX 01-6603-129
					150.00	EX 01-6603-220
					965.85	
					965.85	
					84.00	
					84.00	EX 01-6000-130
					717.79	
					155.67	EX 01-6101-144
					35.38	EX 01-6101-144
					227.49	EX 01-6101-144
					164.07	EX 01-6101-144
					135.18	EX 01-6101-144
					331.92	
					331.92	EX 01-6000-121
					5,400.00	
					5,400.00	EX 01-6602-211

Number Of Checks: 11
 Total Check Amount: 11,200.78

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37561	1077	QUILL		9/17/2020	600.00	EX 10-6200-148

Number Of Checks: 1
Total Check Amount: 600.00

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37562	1102	COLE, ALICIA		9/17/2020	120.00	
37563	1077	QUILL		9/17/2020	120.00	EX 20-6200-103
					600.00	
					600.00	EX 20-6200-121

Number Of Checks: 2
Total Check Amount: 720.00

Fund Control: 60

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
37564	2772	HURST TOWING		9/17/2020	13,840.00	

Number Of Checks: 1
Total Check Amount: 13,840.00

Number Of Checks: 15
Total Check Amount: 26,360.78

** Final Totals **

EX 60-6101-331
EX 60-6101-331

Date: 14/2020
Time: 26
User: JACKIE

CITY TARRANT
Chec .egister
File ID: APIV

je: 1
: AP3610

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
89		1413	AT & T	9/14/2020	1,675.95	
					1,675.95	EX 40-6600-161
90		2509	JEFFERSON CO. 911 ECD	9/14/2020	9,031.00	7/31/2020 INV
					9,031.00	EX 40-6600-161

** Final Totals **
Number Of Checks: 2
Total Check Amount: 10,706.95
Number Of Checks: 2
Total Check Amount: 10,706.95

**CUSTOMER SERVICE CENTER BUILDING RENOVATION
PROJECT**

Matthews moved and Anderson seconded the motion to approve the resolution. Upon roll call, the votes were as follows:

AYE: Anderson, Bryant, Horton, Matthews & Tuck

NAY: NONE

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8708

AUTHORIZING THE PURCHASE OF A POLICE PATROL CAR

Anderson moved and Matthews seconded the motion to approve the resolution. Upon roll call, the votes were as follows:

AYE: Anderson, Bryant, Horton, Matthews & Tuck

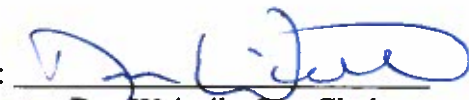
NAY: NONE

Horton moved and Anderson seconded the motion to pay all City's and its Electric Department's vouchers and expenses. Upon roll call, the Council unanimously approved the motion.

With no further business on the agenda, Mayor Tuck adjourned the meeting at approximately 6:37 pm.

READ AND APPROVED THIS THE 5TH DAY OF OCTOBER, 2020

APPROVED: 
Loxcil B. Tuck, Mayor

ATTEST: 
Dan Weinrib, City Clerk