

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, DECEMBER 16, 2019

The City Council of the City of Tarrant, Alabama met in regular Pre-Council Meeting on Monday, December 16, 2019 at 6 pm at City Hall. The purpose of said meeting was to review the agenda of the 7 pm regularly scheduled City Council Meeting.

The following officials were present:

Loxcil B. Tuck	Mayor
Catherine "Cathy" Anderson	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Deborah "Debbie" Matthews	Councilor

The following official was absent:

John T. "Tommy" Bryant Councilor

The following department heads and/or representatives were present:

Police Chief Dennis Reno
City Attorney Ben Goldman
Electric Department Operations Manager Dominique Kenebrew
Parks & Recreation Director Scott Evans
City Clerk Dan Weinrib
Public Works Assistant Director Leath Jennings
Fire Chief Jason Rickels

The following department heads and/or representatives were absent:

City Principal Accountant Lynn Juneau
City Principal Account Cedric Ford
Library Supervisor Patrick Coleman

Also in attendance were Tarrant residents Avee Avanti-Shabazz, Joe Posey, Jerry Sturgeon, Earl E. Maniscalco & Melanie Jennings.

Mayor Tuck called the meeting to order. General discussion followed. The Pre-Council ended at approximately 7:02 pm.

READ AND APPROVED THIS THE 6TH DAY OF JANUARY, 2020

ATTEST:


Dan Weinrib, City Clerk

APPROVED:



Loxcil B. Tuck, Mayor

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

HELD ON MONDAY, DECEMBER 16, 2019

The City Council of the City of Tarrant, Alabama met in regular session on the 16th day of December, 2019 at approximately 7:05 pm in the Council Chambers at City Hall.

Mayor Tuck called the meeting to order. City Attorney Ben Goldman led the prayer and Fire Chief Jason Rickels led the pledge.

The following officials were present:

Loxcil B. Tuck	Mayor
Catherine “Cathy” Anderson	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Deborah “Debbie” Matthews	Councilor

The following officials was absent:

John T. “Tommy” Bryant	Councilor
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Tuck stated that the council had copies of the minutes from the regular Pre-Council & Council meetings held on Monday, December 2, 2019. Tuck asked if there were any additions or corrections. Horton moved and Anderson seconded the motion to approve said minutes as submitted. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Fields, Horton, Matthews & Tuck

NAYS: NONE

During mayoral communications, Mayor Tuck reported on the successful Christmas parade. She then recognized Rickels, who updated the public about the successful chili cook-off as well as the upcoming toy-&-food drive. Already, 220 needy local families have signed up for holiday alms.

Under committee reports, Public Safety Committee chairwoman Cathy Anderson reported that her committee had met prior to Pre-Council and will recommend a resolution rejecting an ABC application for the January 6th, 2020 Council meeting. She turned over her minutes to the city clerk.

There was no unfinished business.

Under new business, Horton introduced the following ordinance for its first reading:

ORDINANCE NO. 1125

**AMENDING ORDINANCE NO. 1077 REGARDING THE
ESTABLISHMENT THE USE OF ELECTRONIC VOTE COUNTING
DEVICES FOR MUNICIPAL ELECTIONS**

Whereupon, Horton moved for unanimous consent to bring up another ordinance for immediate consideration. Anderson seconded the motion. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Fields, Horton, Matthews & Tuck

NAYS: NONE

Whereupon, Horton introduced the following ordinance:

ORDINANCE NO. 1126

AN ORDINANCE OF THE CITY OF TARRANT, ALABAMA, TO AUTHORIZE A FRANCHISE AGREEMENT WITH MCIMETRO ACCESS TRANSMISSION SERVICES CORP. d/b/a VERIZON ACCESS TRANSMISSION SERVICES.

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

AYES: Anderson, Fields, Horton, Matthews & Tuck

NAYS: NONE

Before moving on with the rest of the agenda, the Mayor recognized Verizon representatives Justin Tanner and Blake Wilson.

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8597

A RESOLUTION ABATING A GRASS & WEED LIEN ON A TARRANT PROPERTY OWNER'S AD VALOREM BILL

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

AYES: Anderson, Fields, Horton, Matthews & Tuck

NAYS: NONE

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8598

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR NEW CITY HALL CONSTRUCTION PROJECT WITH COSTON GENERAL CONTRACTORS INC.

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

AYES: Anderson, Horton, Matthews & Tuck

ABSTAIN: Fields

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8599

A RESOLUTION AMENDING RESOLUTION NO. 8580, AUTHORIZING THE MAYOR TO SIGN A CHANGE WORK

**ORDER AND SET ASIDE ADDITIONAL FUNDS TO COVER
UNFORESEEN DEMOLITION COSTS**

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

AYES: Anderson, Fields, Horton, Matthews & Tuck

NAYS: None

During public petitions and communications, Goldman reminded the Council and employees in attendance of his firm's annual Christmas breakfast on Wednesday November 18th. He also reminded the elected officials of the city landfill transfer public hearing on Monday, December 23rd.

Whereupon, Horton moved and Anderson seconded a motion to approve payments of payroll & expense vouchers by the City & its Electric Department. The vote was unanimous.

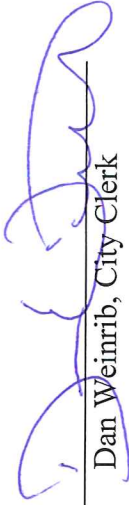
With no more business on the agenda, the Mayor adjourned the meeting at 7:25 pm.

READ AND APPROVED THIS THE 6TH DAY OF JANUARY, 2020

APPROVED: _____

Loxcil B. Tuck
Loxcil B. Tuck, Mayor

ATTEST: _____


Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 12/16/2019

11-3C-19	ALABAMA DEPT OF REVENUE - STATE W/H	\$ 2,137.88
11-3K-19	CITY OF TARRANT OCCUPATIONAL TAX	\$ 293.95
11-6-19	REGIONS BOND PAYMENT NOV 2019	\$ 14,130.66
12-3A-19	FEDERAL & FICA 12/12/2019 PAYROLL	\$ 7,530.06
12-3J-19	LIBERTY NATIONAL	\$ 802.70
12-4-19	CITY OF TARRANT RENT	\$ 1,360.00
12-5-19	CITY OF TARRANT TAX EQUIVALENT	\$ 30,002.82
12-10-19	DEPOSIT REFUNDS 12/1/19 TO 12/6/2019	\$ 928.19
12-18-19	CLASSIC CAR MOTORING, INC / GENERATION PARTNERS	\$ 730.06
12-22-19	AMERICAN LIGHTING & ELECTRIC	\$ 1,282.82
12-23-19	DOMINIQUE KENEBREW	\$ 448.52
12-24-19	AMERICAN PUBLIC POWER ASSOCIATION	\$ 2,190.13
12-25-19	ARMOR SERVICES, INC	\$ 180.00
12-26-19	CINTAS	\$ 76.84
12-27-19	CINTAS LOC 212	\$ 266.72
12-28-19	CITY OF TARRANT - 1/2 LYNN JUNEAU OCT & NOV	\$ 8,228.63
12-29-19	EXCELERON SOFTWARE LLC	\$ 2,018.94
12-30-19	HUNTER SLOAN	\$ 159.30
12-31-19	LASER ONE COMMUNICATIONS	\$ 4,851.54
12-32-19	LIGHT BULB DEPOT 6 LLC	\$ 405.00
12-33-19	O'REAR HARDWARE	\$ 123.51
12-34-19	PSI - PERSONNEL STAFFING INC 2 WEEKS	\$ 1,360.80
12-35-19	QUALITY PETROLEUM	\$ 553.43
12-36-19	QUILL CORPORATION	\$ 1,028.45
12-37-19	QUILL CORPORATION	\$ 542.57
12-38-19	TERMINIX	\$ 55.00
12-39-19	PETTY CASH REPLENISHED	\$ 194.04
12-40-19	U S POSTMASTER	\$ 234.00
12-41-19	VANGUARD	\$ 5,929.46
	NET PAYROLL 12/12/19	\$ 19,503.91
	TOTAL	\$107,549.93
11-7-18	TVA POWER BILL NOVEMBER 2019 DUE 1/2/2020	\$404,334.65

CITY OF TARRANT
 VOUCHER LIST
 December 16, 2019

GENERAL FUND

35930	ACCOUNTS PAYABLE RUN	3,197.00
35931-35948	ACCOUNTS PAYABLE RUN	38,321.91
35949-35968	ACCOUNTS PAYABLE RUN	19,139.15
35969-35974	ACCOUNTS PAYABLE RUN	5,172.90
35975-35979	ACCOUNTS PAYABLE RUN	176,068.86
35980-35982	ACCOUNTS PAYABLE RUN	16,667.33
35983-35997	ACCOUNTS PAYABLE RUN	38,491.28
35998-36018	ACCOUNTS PAYABLE RUN	11,429.94
36019-36039	ACCOUNTS PAYABLE RUN	6,773.41

SALES TAX WARRANT

72	ACCOUNTS PAYABLE RUN	7,753.40
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E911

61-62	ACCOUNTS PAYABLE RUN	1,558.86
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NET PAYROLL

12/13/2019	PAY PERIOD 11-25-2019 to 12-06-2019	130625.59
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Date: 11 /2019
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Fund Control: 24

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35930		1090	HAND ARENDALL, L.L.C.	11/26/2019	3,197.00	FLOOD MITIGATION 3/19
					576.00	EX 24-6904-331
					1,307.00	EX 24-6904-331
					162.00	EX 24-6904-331
					378.00	EX 24-6904-331
					684.00	EX 24-6904-331
					90.00	EX 24-6904-331

Number Of Checks: 1
Total Check Amount: 3,197.00

** Final Totals **
Number Of Checks: 1
Total Check Amount: 3,197.00

Date: 11 /2019
 Time: 09.
 User: JACKIE

CITY OF TARRANT
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 File ID: APIV

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35931		1038	ALABAMA CHILD SUPPORT	11/26/2019	1,375.16 1,375.16	EX 01-2024-000
35932		2752	AMERICAN FIDELITY ASSURANCE	11/26/2019	2,392.14 2,392.14	EX 01-2032-000
35933		2753	AMERICAN FIDELITY ASSURANCE	11/26/2019	1,708.26 1,708.26	EX 01-2032-000
35934		1931	APCO EMPLOYEES CREDIT UNION	11/26/2019	50.00 50.00	EX 01-2037-000
35935		2704	C. DAVID COTTINGHAM	11/26/2019	426.00 426.00	EX 01-2025-000
35936		2905	CITY OF TARRANT PETTY CASH	11/26/2019	179.88 8.40 32.40 87.16 51.92	EX 01-6102-201 EX 01-6102-146 EX 01-6102-142 EX 01-6102-121
35937		2685	COLONIAL LIFE	11/26/2019	310.21 310.21	EX 01-2038-000
35938		1029	EMPLOYEE ASSISTANCE SERVICES	11/26/2019	128.58 21.43 21.43 21.43 21.43 21.43 21.43	EX 01-6000-171 EX 01-6101-171 EX 01-6102-171 EX 01-6302-171 EX 01-6602-171 EX 01-6603-171
35939		2894	GARRY PEARSON, INC	11/26/2019	250.00 250.00	EX 01-6000-331
35940		1524	HIGHLAND TECHNICAL SERVICES,	11/26/2019	10,340.00 10,340.00	EX 01-6000-331
35941		2874	JACQUELINE ANDERSON SMITH	11/26/2019	107.25 107.25	EX 01-2025-000
35942		2875	Jacqueline Anderson Smith,Cir	11/26/2019	127.33 127.33	EX 01-2024-000

Date: 11/27/2019

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CITY OF TARRANT

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35943		1844	LIBERTY NATIONAL	11/26/2019	1,393.00	
					1,393.00	EX 01-2038-000
35944		2045	PARKER, RICHARD	11/26/2019	1,205.50	
					1,205.50	EX 01-6000-119
35945		2909	RAY AND GILLILAND	11/26/2019	1,200.00	
					1,200.00	EX 01-6000-331
35946		1166	TARRANT BOARD OF EDUCATION	11/26/2019	16,486.79	
					5,039.17	EX 01-6700-902
					8,224.55	EX 01-6700-907
					3,223.07	EX 01-6700-903
35947		2755	VISION SERVICE PLAN	11/26/2019	277.50	
					277.50	EX 01-2032-000
Number Of Checks:				17		
Total Check Amount:				37,957.60		

Date: 11/27/2019

Time: 09

User: JALE

CITY OF TARRANT

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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35948		2324	CIRCUIT CLRK JUDICIAL ADM FUND	11/26/2019	364.31	
					364.31	EX 10-2057-000

Number Of Checks: 1
Total Check Amount: 364.31

** Final Totals **
Number Of Checks: 18
Total Check Amount: 38,321.91

Date: 12/01/2019
 Time: 09:00
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35949		1009	ACTION TIRE CO.	11/29/2019	1,375.64 1,069.74 42.50 263.40	SERVICE DATE 2/22/2019 EX 01-6302-122 EX 01-6302-122 EX 01-6302-122
35950		1085	ALABAMA ENVIRONMENTAL TURF &	11/29/2019	105.00 35.00 35.00 35.00	EX 01-6000-141 EX 01-6000-141 EX 01-6000-141
35951		1652	BENNETT, PATRICK	11/29/2019	22.49 22.49	REIMBURSMENT FOR AIR COMPRESSO EX 01-6102-141
35952		1142	BLUE CROSS AND BLUE SHIELD	11/29/2019	2,345.42 133.84 358.18 286.80 325.04 76.48 38.24 1,126.84	EX 01-6000-109 EX 01-6101-109 EX 01-6102-109 EX 01-6302-109 EX 01-6602-109 EX 01-6603-109 EX 01-2028-000
35953		1783	BOUND TREE MEDICAL, LLC	11/29/2019	61.56 61.56	EX 01-6102-201
35954		2911	COMMERCIAL ICEMAKERS, LLC	11/29/2019	174.95 174.95	EX 01-6102-142
35955		1245	GALLS	11/29/2019	45.99 45.99	EX 01-6102-113
35956		2553	HUGHES PRINTING	11/29/2019	238.50 238.50	EX 01-6102-201
35957		1264	INGRAM LIBRARY SERVICES	11/29/2019	328.85 125.35 203.50	EX 01-6603-220 EX 01-6603-220
35958		2593	LAND TITLE COMPANY OF ALABAMA	11/29/2019	700.00 350.00 350.00	TITLE SEARCH EX 01-6302-245 EX 01-6302-245
35959		1136	MUNICIPAL AND COMMERCIAL	11/29/2019	179.85 40.00 139.85	EX 01-6101-113 EX 01-6101-113

Date: 12/03/2019
Time: 09
User: JAC

CITY OF TARRANT
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35960		2878	O'REAR HARDWARE	11/29/2019	18.58 18.58	EX 01-6000-260
35961		1186	ODB COMPANY	11/29/2019	99.24 99.24	EX 01-6302-129
35962		1077	QUILL	11/29/2019	939.50 209.94 610.00 63.98 55.58	COPY PAPER EX 01-6000-121 EX 01-6101-121 EX 01-6000-121 EX 01-6000-129
35963		2848	SERVICE + MAX	11/29/2019	146.28 146.28	EX 01-6000-124
35964		1118	TERMINIX	11/29/2019	68.00 68.00	EX 01-6302-148
35965		1693	TRIGREEN EQUIPMENT, LLC	11/29/2019	289.66 289.66	EX 01-6102-142

Number Of Checks: 17
Total Check Amount: 7,139.51

Date: 12/03/2019

Time: 09

User: JAC

CITY OF TARRANT

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Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35966		2912	JACKSON, CHARLES E	11/29/2019	285.00	
					285.00	EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 285.00

Date: 12/03/2019
Time: 09
User: JAC

CITY OF TARRANT
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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35967		2493	FOOD OUTLET #69	11/29/2019	419.64	
					419.64	EX 20-6200-129

Number Of Checks: 1
Total Check Amount: 419.64

Date: 12/03/2019

Time: 09

User: JAC

CITY OF TARRANT

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Fund Control: 27

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35968		1549	GOODWYN, MILLS AND CAWOOD, INC	11/29/2019	11,295.00	EPA GRANT CLOW ENVI
					11,295.00	EX 27-6908-331

Number Of Checks: 1
 Total Check Amount: 11,295.00

** Final Totals **
 Number Of Checks: 20
 Total Check Amount: 19,139.15

Date: 12 /2019
Time: 11.
User: JACKIE

CITY OF TARRANT
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35969		1033	CITY OF TARRANT	12/03/2019	1,257.33 1,257.33	EX 01-2019-000
35970		2152	EASTERN GLASS & TRIM	12/03/2019	235.00 235.00	EX 01-6302-129
35971		1090	HAND ARENDALL, L.L.C.	12/03/2019	320.00 320.00	MONTHLY RETAINER EX 01-6000-111
35972		2820	PERSONNEL STAFFING, INC.	12/03/2019	1,427.63 637.88 789.75	EX 01-6000-119 EX 01-6000-119
35973		1077	QUILL	12/03/2019	61.06 14.99 46.07	EX 01-6101-121 EX 01-6101-121
35974		2733	WARD & COOPER	12/03/2019	1,871.88 1,871.88	EX 01-6000-117

Number Of Checks: 6
Total Check Amount: 5,172.90

** Final Totals **

Number Of Checks: 6
Total Check Amount: 5,172.90

Date: 12 '2019
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User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35975		1090	VOID-VOID-VOID-VOID	9/30/2019	0.00	Voided Check
35976		1090	VOID-VOID-VOID-VOID	9/30/2019	0.00	Voided Check
35977		1090	VOID-VOID-VOID-VOID	9/30/2019	0.00	Voided Check
35978		1090	HAND ARENDALL, L.L.C.	9/30/2019	169,510.35	3/19 SERVICE
					1,539.00	EX 01-6000-111
					450.00	EX 01-6000-111
					1,558.00	EX 01-6000-111
					846.00	EX 01-6000-111
					378.00	EX 01-6000-111
					108.00	EX 01-6000-111
					321.00	EX 01-6000-111
					4,620.14	EX 01-6000-331
					72.00	EX 01-6302-245
					804.00	EX 01-6302-245
					593.00	EX 01-6302-245
					54.00	EX 01-6302-245
					4,397.50	EX 01-6000-111
					8,977.50	EX 01-6000-111
					6,505.00	EX 01-6000-111
					1,969.50	EX 01-6000-111
					2,164.00	EX 01-6000-111
					418.00	EX 01-6000-111
					1,334.00	EX 01-6000-111
					3,528.00	EX 01-6000-111
					400.00	EX 01-6000-111
					4,586.00	EX 01-6000-111
					27,523.50	EX 01-6000-111
					2,080.00	EX 01-6000-111
					230.00	EX 01-6302-245
					105.00	EX 01-6000-111
					11,956.50	EX 01-6000-111
					9,519.17	EX 01-6000-111
					11,902.25	EX 01-6000-111
					5,695.30	EX 01-6000-111
					7,112.32	EX 01-6000-111
					4,382.00	EX 01-6000-111
					6,643.49	EX 01-6000-111
					10,198.00	EX 01-6000-111
					8,908.12	EX 01-6000-111
					7,632.06	EX 01-6000-111
					10,000.00	EX 01-6000-111

Date: 12/04/2019
Time: 15
User: JACQUELINE

CITY OF TARRANT
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35979		2606	INSITE ENGINEERING	9/30/2019	6,558.51	ENGINEERING FEES
					6,558.51	EX 01-6000-331

Number Of Checks: 5
Total Check Amount: 176,068.86

** Final Totals **
Number Of Checks: 5
Total Check Amount: 176,068.86

Date: 12 / 2019
Time: 15:00:00
User: JACKIE

CITY OF WARRANTON
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35980		1090	HAND ARENDALL, L.L.C.	10/31/2019	13,380.33	LEGAL FEES
					242.00	EX 01-6000-111
					126.00	EX 01-6000-111
					1,562.00	EX 01-6000-111
					2,886.33	EX 01-6302-245
					1,972.00	EX 01-6000-111
					144.00	EX 01-6302-245
					6,448.00	EX 01-6000-331

Number Of Checks: 1
Total Check Amount: 13,380.33

** Final Totals **
Number Of Checks: 1
Total Check Amount: 13,380.33

Date: 12/01/2019
Time: 15:55
User: JACKIE

CITY OF GRANT
Check Register
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Fund Control: 24

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35981		1090	HAND ARENDALL, L.L.C.	10/31/2019	90.00	LEGAL FEES
					90.00	EX 24-6904-331
			Number Of Checks:	1		
			Total Check Amount:	90.00		
** Final Totals **			Number Of Checks:	1		
			Total Check Amount:	90.00		

Date: 12/30/2019
Time: 15:45
User: JACKIE

CITY OF GRANT
Check Register
File ID: APIV

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35982		1090	HAND ARENDALL, L.L.C.	9/30/2019	3,197.00	3/19
					576.00	EX 24-6904-331
					1,307.00	EX 24-6904-331
					162.00	EX 24-6904-331
					378.00	EX 24-6904-331
					684.00	EX 24-6904-331
					90.00	EX 24-6904-331

Number Of Checks: 1
Total Check Amount: 3,197.00

** Final Totals **
Number Of Checks: 1
Total Check Amount: 3,197.00

Date: 12/12/2019 10:00 AM
 Time: 10:00 AM
 User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35983		1004	AAA ENVIRONMENTAL SERVICES	11/30/2019	33.90 33.90	EX 01-6102-124
35984		1009	ACTION TIRE CO.	11/30/2019	471.17 165.32 305.85	EX 01-6302-122 EX 01-6302-122
35985		1521	AMERICAN FLAG CO., INC.	11/30/2019	250.00 250.00	EX 01-6000-129
35986		1978	ARGO POWER EQUIPMENT INC.	11/30/2019	144.88 144.88	EX 01-6302-129
35987		2893	GARDNER ARCHITECTS, INC	11/30/2019	10,000.00 10,000.00	ARCHITECT PAYMENT 3 EX 01-6000-331
35988		1264	INGRAM LIBRARY SERVICES	11/30/2019	64.82 64.82	BOOKS EX 01-6603-220
35989		2914	MONTGOMERY ENVIRONMENTAL, INC.	11/30/2019	19,880.00 19,880.00	ASBESTOS REMOVAL EX 01-6000-331
35990		1136	MUNICIPAL AND COMMERCIAL	11/30/2019	299.80 299.80	EX 01-6101-113
35991		2878	O'REAR HARDWARE	11/30/2019	11.11 10.73 0.38	EX 01-6102-142 EX 01-6102-142
35992		1186	ODB COMPANY	11/30/2019	302.60 302.60	EX 01-6302-129
35993		2014	SANTEK ENVIRONMENTAL OF AL LLC	11/30/2019	2,694.68 2,694.68	EX 01-6302-191
35994		2726	SPIRE	11/30/2019	2,738.32 333.02 333.03 523.72 1,548.55	EX 01-6101-150 EX 01-6102-150 EX 01-6302-150 EX 01-6602-150

Number Of Checks: 12
 Total Check Amount: 36,891.28

Date: 12/05/2019
Time: 10
User: JACQUE

CITY OF TARRANT
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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35995		1157	FINANCE DEPARTMENT, STATE	11/30/2019	851.00	
					851.00	EX 10-2036-000
35996		1154	LEGAL AID SOCIETY	11/30/2019	649.00	REMAINING BAL FROM 1500
					649.00	EX 10-2036-000

Number Of Checks: 2
Total Check Amount: 1,500.00

Date: 12/05/2019

Time: 10

User: JACQUE

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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35997		1265	GEORGE, JAMES P. JR.	11/30/2019	100.00	5 HRS COURT
					100.00	EX 20-6200-103

Number Of Checks: 1
 Total Check Amount: 100.00

** Final Totals **
 Number Of Checks: 15
 Total Check Amount: 38,491.28

Date: 12/12/2019
 Time: 08:10
 User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35998		1004	AAA ENVIRONMENTAL SERVICES	11/30/2019	87.85 87.85	EX 01-6000-124
35999		1070	ALABAMA ASSOCIATION OF CHIEFS	11/30/2019	300.00 300.00	EX 01-6101-170
36000		2460	ALSCO - BIRMINGHAM	11/30/2019	112.16 62.32 49.84	EX 01-6101-141 EX 01-6000-141
36001		1413	AT & T	11/30/2019	215.05 215.05	EX 01-6603-223
36002		1148	BIRMINGHAM FREIGHTLINER	11/30/2019	1,766.70 1,766.70	EX 01-6302-144
36003		1074	CINTAS FIRST AID	11/30/2019	229.13 229.13	EX 01-6302-129
36004		1989	DELL FINANCIAL SERVICES	11/30/2019	134.03 134.03	EX 01-6603-223
36005		1245	GALLS	11/30/2019	99.90 99.90	EX 01-6102-113
36006		2525	GREATER BIRMINGHAM	11/30/2019	1,344.00 1,344.00	EX 01-6302-192
36007		1264	INGRAM LIBRARY SERVICES	11/30/2019	112.22 112.22	EX 01-6603-220
36008		1275	JEFFERSON COUNTY LIBRARY	11/30/2019	1,302.95 1,302.95	EX 01-6603-224
36009		1736	JONES, JOEY	11/30/2019	675.00 675.00	EX 01-6101-142
36010		2602	KNAPHEIDE TRUCK EQ-BIRMINGHAM	11/30/2019	90.00 90.00	EX 01-6102-146
36011		2520	KYOCERA	11/30/2019	46.00 46.00	EX 01-6101-143
36012		2878	O'REAR HARDWARE	11/30/2019	344.02 25.99 46.34 6.99 1.00 40.89 52.87 5.59 31.98 22.49 70.32 3.59 35.97	EX 01-6302-129 EX 01-6302-129 EX 01-6602-141 EX 01-6302-129 EX 01-6302-129 EX 01-6602-141 EX 01-6302-129 EX 01-6602-141 EX 01-6302-129 EX 01-6602-141 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129

Date: 12/11/2019
Time: 08
User: JAC

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
36013		1319	O'REILLY AUTO PARTS	11/30/2019	122.67	
					104.40	EX 01-6101-144
					-18.00	EX 01-6101-144
					36.27	EX 01-6101-144
36014		2150	QUALITY PETROLEUM	11/30/2019	3,094.86	
					253.34	EX 01-6602-122
					2,118.72	EX 01-6302-122
					722.80	EX 01-6102-122
36015		2538	REGIONS COMMERCIAL BANKCARD	11/30/2019	297.00	
					297.00	EX 01-6101-123
36016		2918	T-MOBILE USA	11/30/2019	153.00	
					102.00	EX 01-6101-164
					51.00	EX 01-6101-164
36017		1021	VERIZON WIRELESS	11/30/2019	372.18	
					186.09	EX 01-6302-161
					186.09	EX 01-6000-161

Number Of Checks: 20
Total Check Amount: 10,898.72

Date: 12/11/2019
Time: 08
User: JACQUELINE

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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
36018		1161	SAM'S CLUB/SYNCHRONY BANK	11/30/2019	531.22	
					531.22	EX 20-6200-129

Number Of Checks: 1
Total Check Amount: 531.22

** Final Totals **
Number Of Checks: 21
Total Check Amount: 11,429.94

Date: 12/11/2019
 Time: 13:15
 User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
36019		1038	ALABAMA CHILD SUPPORT	12/11/2019	1,109.78 1,109.78	EX 01-2024-000
36020		1931	APCO EMPLOYEES CREDIT UNION	12/11/2019	50.00 50.00	EX 01-2037-000
36021		2900	AUSTIN McDOWELL	12/11/2019	225.00 225.00	18.75HRS EX 01-6000-119
36022		1783	BOUND TREE MEDICAL, LLC	12/11/2019	48.79 48.79	EX 01-6102-201
36023		2704	C. DAVID COTTINGHAM	12/11/2019	426.00 426.00	EX 01-2025-000
36024		1057	CHARTER COMMUNICATIONS	12/11/2019	145.76 145.76	EX 01-6102-148
36025		1420	COLEMAN, PATRICK	12/11/2019	707.30 707.30	EX 01-6603-224
36026		1067	EXPRESS OIL CHANGE LLC	12/11/2019	152.09 38.70 38.70 74.69	EX 01-6101-122 EX 01-6101-122 EX 01-6101-122
36027		2899	GARBRIELL LIVINGSTON	12/11/2019	90.00 90.00	7.50 HRS EX 01-6000-119
36028		1403	HORTON, LAURA	12/11/2019	439.77 439.77	EX 01-6000-170
36029		2874	JACQUELINE ANDERSON SMITH	12/11/2019	107.25 107.25	EX 01-2025-000
36030		1229	JEFFERSON-BLOUNT-ST. CLAIR	12/11/2019	800.00 800.00	EX 01-6900-505
36031		1289	JUNIOR LIBRARY GUILD	12/11/2019	189.00 189.00	EX 01-6603-220
36032		2875	Jacqueline Anderson Smith,Cir	12/11/2019	127.33 127.33	EX 01-2024-000

Date: 12/11/2019

Time: 13

User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
36033		2440	PHILLIPS PLUMBING & HEATING	12/11/2019	97.50 97.50	EX 01-6602-215
36034		2262	SOUTHERN STATES	12/11/2019	207.00 207.00	EX 01-2039-000
36035		1846	ST. VINCENT'S EAST	12/11/2019	178.81 178.81	EX 01-6102-201
36036		1327	TUCK, LOXCIL	12/11/2019	14.86 14.86	EX 01-6000-170
36037		2817	VANGUARD CLEANING SYSTEMS	12/11/2019	495.00 495.00	EX 01-6000-141
36038		2664	WEINRIB, DANIEL J.	12/11/2019	1,022.17 1,022.17	EX 01-6000-170

Number Of Checks: 20
Total Check Amount: 6,633.41

Date: 12/11/2019
Time: 13:00
User: JACKLE

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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
36039		1102	COLE, ALICIA	12/11/2019	140.00	7HRS INTERPRETOR
					140.00	EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 140.00

** Final Totals **
Number Of Checks: 21
Total Check Amount: 6,773.41

Date: 12/31/2019
Time: 11:00 AM
User: JACKIE

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Fund Control: 30

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
72		2008	BIRMINGHAM REALTY COMPANY	10/31/2019	7,753.40	
					7,753.40	EX 30-6402-520

Number Of Checks: 1
Total Check Amount: 7,753.40

** Final Totals **
Number Of Checks: 1
Total Check Amount: 7,753.40

Date: 12/01/2019
Time: 14
User: JACKIE

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Fund Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
61		1413	AT & T	11/30/2019	674.65	
					674.65	EX 40-6600-161
62		2880	AT & T MOBILITY	11/30/2019	884.21	
					884.21	EX 40-6600-161

Number Of Checks: 2
Total Check Amount: 1,558.86

** Final Totals **
Number Of Checks: 2
Total Check Amount: 1,558.86