

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, NOVEMBER 18, 2019

The City Council of the City of Tarrant, Alabama met in regular Pre-Council Meeting on Monday, November 18, 2019 at 6:10 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
Building Inspector Donald Ferris
Parks & Recreation Director Scott Evans
City Clerk Dan Weinrib
City Principal Accountant Lynn Juneau
City Principal Account Cedric Ford
Library Supervisor/Janitor Patrick Coleman
Public Works Director James Phillips

The following department head and/or representative was absent:

Fire Chief Jason Rickels

Also in attendance was Tarrant resident Alvin Samples.

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

READ AND APPROVED THIS THE 2ND DAY OF DECEMBER, 2019

ATTEST:



Dan Weinrib, City Clerk

APPROVED: 

Loxcil B. Tuck, Mayor

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

HELD ON MONDAY, NOVEMBER 18, 2019

The City Council of the City of Tarrant, Alabama met in regular session on the 18th day of November, 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 City Clerk Dan Weinrib 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 |
|------------------------|-----------|

Tuck stated that the council had copies of the minutes from the regular PreCouncil & Council meetings held on Monday, November 4, 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 promoted the annual Five Mile Creek Chili & BBQ Cook-off set for Saturday, November 23rd. She also promoted the annual community Thanksgiving service at Central Baptist Church on Sunday, November 24th. That event kicks off the City’s annual toys & food drive for needy families. She also promoted the annual Christmas parade, sponsored by the local chamber of commerce, set for Saturday, December 14th. She then read aloud a proclamation declaring November 19th as Retired Teachers Day.

Under committee reports, Mayor Pro Tem Horton announced that the Finance Committee will meet Thursday, November 21 to discuss a proposed city budget.

There was no unfinished business.

Under new business, Mayor Tuck convened a grass and weeds public hearing on the following property:

| Street # | Street Name | Parcel ID # |
|----------|--------------|------------------------|
| 1060 | Green Street | 23-00-08-1-021-025.000 |

Since nobody spoke up, Mayor Tuck closed the public hearing.

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8588

A RESOLUTION OF THE CITY OF TARRANT PURSUANT TO ORDINANCE NO. 1017 OF THE CITY OF TARRANT DECLARING CERTAIN PROPERTIES A PUBLIC NUISANCE.

Horton moved and Anderson 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

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8589

A RESOLUTION AUTHORIZING CONTRIBUTIONS TO BE MADE BY THE CITY OF TARRANT AND THE CITY OF TARRANT ELECTRIC DEPARTMENT TOWARD EMPLOYEE SINGLE AND FAMILY COVERAGE HEALTH INSURANCE PREMIUMS UNDER THE LOCAL GOVERNMENT HEALTH INSURANCE PROGRAM ADMINISTERED BY THE STATE EMPLOYEES' INSURANCE BOARD

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

AYES: Anderson, Fields, Horton, Matthews & Tuck

NAYS: None

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8590

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF TARRANT AND THE BIRMINGHAM - JEFFERSON COUNTY TRANSIT AUTHORITY

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8591

SETTING FORTH THE OFFICIAL MUNICIPAL HOLIDAYS FOR EMPLOYEES OF THE CITY OF TARRANT AND THE CITY ELECTRIC DEPARTMENT FOR THE YEAR 2020

Fields moved and Horton 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. 8592

A RESOLUTION AUTHORIZING AND DIRECTING THAT THE TARRANT CITY COUNCIL MEETINGS SCHEDULED FOR MONDAY, JANUARY 20, 2020 AND MONDAY, SEPTEMBER 7, 2020 BE CHANGED

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

During public petitions and communications, resident Willie Dumais asked for a status update on the City's evaluation of East Lake Boulevard. Police Chief Dennis Reno & Public Works Director James Phillips responded that they are awaiting a report from the city engineer.

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, upon recommendation from Goldman, the Mayor adjourned the meeting at 7:30 pm.

READ AND APPROVED THIS THE 2ND DAY OF DECEMBER, 2019

APPROVED: _____

Loxcil B. Tuck

Loxcil B. Tuck, Mayor

ATTEST: _____



~~Dana~~ Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 11/18/2019

| | | |
|----------|---|---------------|
| 10-3C-19 | ALABAMA DEPT OF REVENUE - STATE W/H | \$ 2,599.44 |
| 10-3K-19 | CITY OF TARRANT OCCUPATIONAL TAX | \$ 356.24 |
| 10-6-19 | REGIONS BOND PAYMENT OCT 2019 | \$ 31,660.41 |
| 10-22-19 | LAND TITLE COMPANY / PURCHASE WELLS FARGO BLDG. | \$ 128,015.90 |
| 11-3A-19 | FEDERAL & FICA 11/14/2019 PAYROLL | \$ 6,139.69 |
| 11-3G-19 | AFLAC | \$ 46.44 |
| 11-3I-19 | LIBERTY NATIONAL | \$ 802.70 |
| 11-4-19 | CITY OF TARRANT RENT | \$ 1,360.00 |
| 11-5-19 | CITY OF TARRANT TAX EQUIVALENT | \$ 30,002.82 |
| 11-10-19 | DEPOSIT REFUNDS 11/1/19 TO 11/7/2019 | \$ 5,375.97 |
| 11-19-19 | SEWER & WATER UTILITY BILL, WAREHOUSE | \$ 452.44 |
| 11-23-19 | AAA ENVIRONMENTAL | \$ 193.40 |
| 11-24-19 | ANSWERTEL OF ATHENS | \$ 216.45 |
| 11-25-19 | CAPE ELECTRIC SUPPLY | \$ 10,446.50 |
| 11-26-19 | CARR RIGGS & INGRAM | \$ 11,000.00 |
| 11-27-19 | CINTAS, LOC 212 | \$ 266.72 |
| 11-28-19 | ELECTRIC CITIES OF ALABAMA | \$ 3,179.14 |
| 11-29-19 | EMPLOYEE ASSISTANCE | \$ 21.42 |
| 11-30-19 | EXCELERON SOFTWARE, LLC | \$ 2,018.86 |
| 11-31-19 | GOODWYN, MILLS & CAWOOD, INC. | \$ 10,800.00 |
| 11-32-19 | O'REAR HARDWARE | \$ 269.48 |
| 11-33-19 | QUALITY PETROLEUM | \$ 1,753.50 |
| 11-34-19 | TVPPA | \$ 400.00 |
| 11-35-19 | TERMINIX | \$ 54.00 |
| | | |
| | NET PAYROLL 11/14/19 | \$ 17,846.40 |
| | | |
| | TOTAL | \$265,277.92 |
| | | |
| 10-7-18 | TVA POWER BILL OCTOBER 2019 DUE 12/3/2019 | \$380,749.19 |

CITY OF TARRANT
 VOUCHER LIST
 November 18, 2019

GENERAL FUND

| | | |
|-------------|----------------------|-----------|
| 35767 | ACCOUNTS PAYABLE RUN | 10,000 |
| 35768-35800 | ACCOUNTS PAYABLE RUN | 15,884.56 |
| 35801-35815 | ACCOUNTS PAYABLE RUN | 6,466.56 |
| 35816-35836 | ACCOUNTS PAYABLE RUN | 25,264.26 |

SALES TAX WARRANT

| | | |
|----|----------------------|-----------|
| 71 | ACCOUNTS PAYABLE RUN | 10,450.51 |
|----|----------------------|-----------|

E911

| | | |
|----|----------------------|--------|
| 59 | ACCOUNTS PAYABLE RUN | 404.91 |
|----|----------------------|--------|

NET PAYROLL

| | | |
|------------|-------------------------------------|------------|
| 11/18/2019 | PAY PERIOD 10-28-2019 to 11-08-2019 | 127,408.00 |
|------------|-------------------------------------|------------|

Date: 11 / 2019
Time: 14:00
User: JACKIE

CITY OF PRANTON
Check Register
File ID: APIV

Page 1
Id. AP3610

Fund Control: 01

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | Distribution/Remarks |
|----------|------------|-------------------------|------|------------|--------------|----------------------|
| 35767 | 2893 | GARDNER ARCHITECTS, INC | | 11/04/2019 | 10,000.00 | ARCHIT PAYMENT 2 |
| | | | | | 10,000.00 | EX 01-6000-331 |

Number Of Checks: 1
Total Check Amount: 10,000.00

** Final Totals **

Number Of Checks: 1
Total Check Amount: 10,000.00

Date: 11/01/2019
Time: 12:00:00
User: JACKIE

CITY OF TARRANT
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Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|------------------------------|------------|--|--|
| 35768 | | 1004 | AAA ENVIRONMENTAL SERVICES | 10/31/2019 | 107.96 59.00 48.96 | EX 01-6602-206 EX 01-6302-124 |
| 35769 | | 1082 | ALLCOMM WIRELESS, INC. | 10/31/2019 | 570.00 570.00 | EX 01-6101-164 |
| 35770 | | 2752 | AMERICAN FIDELITY ASSURANCE | 10/31/2019 | 2,392.14 2,392.14 | EX 01-2032-000 |
| 35771 | | 1783 | BOUND TREE MEDICAL, LLC | 10/31/2019 | 20.00 20.00 | EX 01-6102-201 |
| 35772 | | 1366 | CDW GOVERNMENT, INC. | 10/31/2019 | 668.40 668.40 | EX 01-6101-123 |
| 35773 | | 1074 | CINTAS FIRST AID | 10/31/2019 | 99.09 99.09 | EX 01-6302-129 |
| 35774 | | 1033 | CITY OF TARRANT | 10/31/2019 | 1,267.62 1,267.62 | EX 01-2019-000 |
| 35775 | | 1420 | COLEMAN, PATRICK | 10/31/2019 | 449.99 449.99 | NEW SECURITY SYSTEM EX 01-6603-141 |
| 35776 | | 1989 | DELL FINANCIAL SERVICES | 10/31/2019 | 207.37 207.37 | EX 01-6603-223 |
| 35777 | | 2835 | DONALD FERRIS | 10/31/2019 | 1,370.44 1,370.44 | EX 01-6000-170 |
| 35778 | | 1029 | EMPLOYEE ASSISTANCE SERVICES | 10/31/2019 | 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 |
| 35779 | | 1067 | EXPRESS OIL CHANGE LLC | 10/31/2019 | 142.74 43.07 56.60 43.07 | EX 01-6101-122 EX 01-6101-122 EX 01-6101-122 |

Date: 11/05/2019
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| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|--------------------------------|------------|---|---|
| 35780 | | 1245 | GALLS | 10/31/2019 | 450.00 450.00 | EX 01-6102-113 |
| 35781 | | 1207 | HATCHER HEAVY DUTY SERVICES | 10/31/2019 | 285.00 285.00 | EX 01-6302-144 |
| 35782 | | 1275 | JEFFERSON COUNTY LIBRARY | 10/31/2019 | 1,121.31 837.45 283.86 | EX 01-6603-223 EX 01-6603-223 |
| 35783 | | 2376 | MAYER ELECTRIC SUPPLY CO., INC | 10/31/2019 | 78.47 78.47 | EX 01-6302-129 |
| 35784 | | 1136 | MUNICIPAL AND COMMERCIAL | 10/31/2019 | 89.90 89.90 | EX 01-6102-113 |
| 35785 | | 1077 | QUILL | 10/31/2019 | 137.45 112.97 34.99 13.29 13.59 -37.39 | SERVICE 9/09/2019 EX 01-6602-121 EX 01-6602-121 EX 01-6602-121 EX 01-6602-121 EX 01-6602-121 |
| 35786 | | 2211 | RICKELS, JASON E. | 10/31/2019 | 34.00 34.00 | EX 01-6102-170 |
| 35787 | | 2014 | SANTEK ENVIRONMENTAL OF AL LLC | 10/31/2019 | 2,403.68 2,403.68 | EX 01-6302-191 |
| 35788 | | 1118 | TERMINIX | 10/31/2019 | 68.00 68.00 | EX 01-6302-148 |
| 35789 | | 2817 | VANGUARD CLEANING SYSTEMS | 10/31/2019 | 495.00 495.00 | SEPT SERVICE EX 01-6000-141 |
| 35790 | | 1021 | VERIZON WIRELESS | 10/31/2019 | 320.82 160.41 160.41 | EX 01-6302-161 EX 01-6000-161 |
| 35791 | | 1182 | WATCH SYSTEMS | 10/31/2019 | 73.70 73.70 | EX 01-6101-148 |
| 35792 | | 2664 | WEINRIB, DANIEL J. | 10/31/2019 | 118.79 118.79 | EX 01-6000-121 |

Number Of Checks: 25
Total Check Amount: 13,100.45

Date: 11/05/2019
Time: 12
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CITY OF TARRANT
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Fund Control: 05

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|--------------------|------------|--------------|--------------------------------|
| 35793 | | 2902 | LUTHER J MCCLENDON | 10/31/2019 | 20.00 | |
| | | | | | 20.00 | EX 05-2052-000 |
| 35794 | | 2901 | MARCUS J HUMPHREY | 10/31/2019 | 295.00 | |
| | | | | | 295.00 | EX 05-2052-000 |

Number Of Checks: 2
Total Check Amount: 315.00

Date: 11/05/2019
Time: 12
User: JAC...E

CITY OF TARRANT
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Fund Control: 20

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|-------------------------------|------------|--------------|--------------------------------|
| 35795 | | 2493 | FOOD OUTLET #69 | 10/31/2019 | 669.22 | |
| | | | | | 669.22 | EX 20-6200-129 |
| 35796 | | 1077 | VOID-VOID-VOID-VOID | 10/31/2019 | 0.00 | Voided Check |
| 35797 | | 1077 | QUILL | 10/31/2019 | 1,161.75 | SERVICE 12/18/2018 |
| | | | | | 63.98 | EX 20-6200-129 |
| | | | | | 156.92 | EX 20-6200-121 |
| | | | | | 209.94 | EX 20-6200-121 |
| | | | | | 117.92 | EX 20-6200-121 |
| | | | | | -41.97 | EX 20-6200-121 |
| | | | | | -27.98 | EX 20-6200-121 |
| | | | | | 75.97 | EX 20-6200-121 |
| | | | | | 17.77 | EX 20-6200-121 |
| | | | | | 139.26 | EX 20-6200-121 |
| | | | | | 45.98 | EX 20-6200-121 |
| | | | | | 163.06 | EX 20-6200-121 |
| | | | | | 45.97 | EX 20-6200-121 |
| | | | | | 194.93 | EX 20-6200-121 |
| 35798 | | 1161 | SAM'S CLUB/SYNCHRONY BANK | 10/31/2019 | 276.68 | |
| | | | | | 138.34 | EX 20-6200-129 |
| | | | | | 138.34 | EX 01-6101-129 |
| 35799 | | 2848 | SERVICE + MAX | 10/31/2019 | 161.46 | |
| | | | | | 161.46 | EX 20-6200-129 |
| 35800 | | 1352 | TARRANT APPLIANCE WHOLESALERS | 10/31/2019 | 200.00 | |
| | | | | | 200.00 | EX 20-6200-129 |

Number Of Checks: 6
Total Check Amount: 2,469.11

** Final Totals **

Number Of Checks: 33
Total Check Amount: 15,884.56

Date: 11, 2019
Time: 14:
User: JACKIE

CITY OF TARRANT
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File ID: APIV

Page 1
Id: AP3610

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|-----------------------------|------------|----------------------------|--|
| 35801 | | 1057 | CHARTER COMMUNICATIONS | 11/07/2019 | 145.76 145.76 | EX 01-6102-148 |
| 35802 | | 1285 | CITY OF TARRANT PETTY CASH | 11/07/2019 | 241.00 124.95 116.05 | EX 01-6101-129 EX 01-6101-121 |
| 35803 | | 1989 | DELL FINANCIAL SERVICES | 11/07/2019 | 32.66 32.66 | EX 01-6603-223 |
| 35804 | | 2647 | DEWEY BARBER CHEVROLET | 11/07/2019 | 67.40 67.40 | EX 01-6101-122 |
| 35805 | | 1063 | DOLPHIN PEST CONTROL | 11/07/2019 | 57.00 57.00 | EX 01-6602-216 |
| 35806 | | 1067 | EXPRESS OIL CHANGE LLC | 11/07/2019 | 42.99 42.99 | EX 01-6302-122 |
| 35807 | | 1736 | JONES, JOEY | 11/07/2019 | 350.00 350.00 | EX 01-6101-142 |
| 35808 | | 1334 | NORWOOD CLINIC | 11/07/2019 | 200.00 200.00 | EX 01-6302-171 |
| 35809 | | 2878 | O'REAR HARDWARE | 11/07/2019 | 397.07 397.07 | EX 01-6302-129 |
| 35810 | | 2440 | PHILLIPS PLUMBING & HEATING | 11/07/2019 | 538.72 538.72 | EX 01-6602-215 |
| 35811 | | 1060 | SANSOM EQUIPMENT CO., INC. | 11/07/2019 | 3,550.70 3,550.70 | R/P BUCKETT MOTOR ON BROOM TRU EX 01-6302-147 |
| 35812 | | 1693 | TRIGREEN EQUIPMENT, LLC | 11/07/2019 | 155.26 155.26 | EX 01-6302-129 |

Number Of Checks: 12
Total Check Amount: 5,778.56

Date: 11/07/2019

Time: 14:00

User: JAC

CITY OF TARRANT

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Page 2

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Fund Control: 05

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|--------------------|------------|--------------|--------------------------------|
| 35813 | | 2903 | JOSE AGUILAR DIMAS | 11/07/2019 | 500.00 | RETUNED BOND |
| | | | | | 500.00 | EX 05-2052-000 |
| 35814 | | 2904 | SCOCTIA R WHITE | 11/07/2019 | 68.00 | |
| | | | | | 68.00 | EX 05-2052-000 |

Number Of Checks: 2
Total Check Amount: 568.00

Date: 11/07/2019
Time: 14
User: JACQUE

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Fund Control: 20

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|--------------------|------------|--------|---------------------|------------|--------------|--------------------------------|
| 35815 | | 2784 | SPENCER, KELLIE | 11/07/2019 | 120.00 | |
| | | | | | 120.00 | EX 20-6200-103 |
| | | | Number Of Checks: | 1 | | |
| | | | Total Check Amount: | 120.00 | | |
| ** Final Totals ** | | | Number Of Checks: | 15 | | |
| | | | Total Check Amount: | 6,466.56 | | |

Date: 11/08/2019
 Time: 09:21:17
 User: JACKIE

CITY OF TARRANT
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 File ID: APIV

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 Id: P3610

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|----------------------------|------------|---|--|
| 35816 | | 1004 | AAA ENVIRONMENTAL SERVICES | 11/08/2019 | 36.68 36.68 | EX 01-6000-124 |
| 35817 | | 2460 | ALSCO - BIRMINGHAM | 11/08/2019 | 112.16 62.32 49.84 | EX 01-6101-141 EX 01-6000-141 |
| 35818 | | 1413 | AT & T | 11/08/2019 | 733.56 249.26 224.58 259.72 | EX 01-6603-223 EX 01-6000-161 EX 01-1500-000 |
| 35819 | | 2900 | AUSTIN McDOWELL | 11/08/2019 | 390.00 390.00 | EX 01-6000-119 |
| 35820 | | 1017 | BIRMINGHAM WATER WORKS | 11/08/2019 | 3,483.81 55.92 3,194.40 100.64 132.85 | EX 01-6000-150 EX 01-6102-131 EX 01-6102-150 EX 01-6602-194 |
| 35821 | | 1783 | BOUND TREE MEDICAL, LLC | 11/08/2019 | 33.25 33.25 | EX 01-6102-201 |
| 35822 | | 1106 | CARR, RIGGS, & INGRAM LLC | 11/08/2019 | 5,000.00 5,000.00 | EX 01-6000-112 |
| 35823 | | 2905 | CITY OF TARRANT FIRE | 11/08/2019 | 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 |
| 35824 | | 2899 | GABRIELL LIVINGSTON | 11/08/2019 | 399.00 399.00 | EX 01-6000-119 |
| 35825 | | 1245 | GALLS | 11/08/2019 | 52.00 52.00 | EX 01-6102-113 |
| 35826 | | 1264 | INGRAM LIBRARY SERVICES | 11/08/2019 | 80.44 27.49 52.95 | EX 01-6603-220 EX 01-6603-220 |
| 35827 | | 2878 | O'REAR HARDWARE | 11/08/2019 | 143.71 11.99 29.46 84.51 17.75 | EX 01-6000-130 EX 01-6102-146 EX 01-6102-146 EX 01-6102-146 |

Fund Control: 01

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | Distribution/Remarks |
|----------|------------|--------|-----------------------------|------------|--------------|----------------------|
| 35828 | | 2150 | QUALITY PETROLEUM | 11/08/2019 | 3,501.29 | |
| | | | | | 334.86 | EX 01-6602-122 |
| | | | | | 2,408.00 | EX 01-6302-122 |
| | | | | | 758.43 | EX 01-6102-122 |
| 35829 | | 1077 | QUILL | 11/08/2019 | 131.83 | |
| | | | | | 5.38 | EX 01-6000-121 |
| | | | | | 44.46 | EX 01-6000-121 |
| | | | | | 81.99 | EX 01-6602-121 |
| 35830 | | 2538 | REGIONS COMMERCIAL BANKCARD | 11/08/2019 | 136.00 | |
| | | | | | 136.00 | EX 01-6101-148 |
| 35831 | | 1016 | SEWER AND WATER BILL | 11/08/2019 | 5,728.73 | |
| | | | | | 2,787.11 | EX 01-6000-150 |
| | | | | | 1,196.91 | EX 01-6101-150 |
| | | | | | 1,196.92 | EX 01-6102-150 |
| | | | | | 127.23 | EX 01-6302-150 |
| | | | | | 256.74 | EX 01-6602-150 |
| | | | | | 163.82 | EX 01-6603-150 |
| 35832 | | 1610 | SOUTHLAND MACHINERY | 11/08/2019 | 85.27 | |
| | | | | | 85.27 | EX 01-6302-147 |
| 35833 | | 1114 | THOMPSON TRACTOR CO., INC. | 11/08/2019 | 4,204.68 | |
| | | | | | 4,204.68 | EX 01-6302-147 |

Number Of Checks: 18
Total Check Amount: 24,432.29

Date: 11/08/2019
Time: 09
User: JACKIE

CITY OF TARRANT
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Page: 3
Id: P3610

Fund Control: 20

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|------------------------|------------|--------------|--------------------------------|
| 35834 | | 1102 | COLE, ALICIA | 11/08/2019 | 140.00 | |
| | | | | | 140.00 | EX 20-6200-103 |
| 35835 | | 2885 | STEPHENS PLUMBING, INC | 11/08/2019 | 250.00 | |
| | | | | | 250.00 | EX 20-6200-142 |
| 35836 | | 2882 | XEROX CORPORATION | 11/08/2019 | 441.97 | |
| | | | | | 218.64 | EX 20-6200-148 |
| | | | | | 223.33 | EX 20-6200-148 |

Number Of Checks: 3
Total Check Amount: 831.97

** Final Totals **

Number Of Checks: 21
Total Check Amount: 25,264.26

Date: 11/01/2019
Time: 16:00
User: JACKIE

CITY OF ORRANT
Check Register From History

Page 1
Id: P4640

| Check # | PO # | Vend # | Name | Check Date | Check Amount | Distribution | Dist Amount |
|---------|------|--------|-----------------|------------|--------------|--------------|-------------|
| 59 | | 2880 | AT & T MOBILITY | 10/31/2019 | 404.91 | | |

Number Of Checks: 1
Total Check Amount: 404.91