

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, OCTOBER 7, 2019

The City Council of the City of Tarrant, Alabama met in regular Pre-Council Meeting on Monday, October 7, 2019 at 6:08 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
John T. "Tommy" Bryant	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Deborah Matthews	Councilor

The following official was absent:

Tanyika Fields Councilor

The following department heads and/or representatives were present:

Police Chief Dennis Reno
City Attorney Ben Goldman
Public Works Director James Phillips
Electric Department Operations Supervisor Buddy Erwin
Fire Chief Jason Rickels
Building Inspector Donald Ferris
Parks & Recreation Director Scott Evans
City Clerk Dan Weinrib

The following department heads and/or representatives were absent:

Principal Accountant Lynn Juneau
Library Branch Chief Patrick Coleman

Raymond James investments advisor Brad Green, Hand Arendall bonds legal counsel Nick Greenwood, State Examiner of Public Accounts staff accountant Roger Edwards, aspiring convenience store owner Ben Fowler and Tarrant resident Stephen Joseph Marino (300 Pleasant Valley Drive)

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

READ AND APPROVED THIS THE 21ST DAY OF OCTOBER, 2019

APPROVED: Loxcil B Tuck
Loxcil B. Tuck, Mayor

ATTEST: 
Dan Weinrib, City Clerk

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

HELD ON MONDAY, OCTOBER 7, 2019

The **Honorable City Council of the City of Tarrant, Alabama** met in regular session on the 7th day of October, 2019 at approximately 7 pm in the Council Chambers at City Hall.

Mayor Tuck called the meeting to order. City Attorney Ben Goldman led the prayer and Police Chief Dennis Reno led the pledge.

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

Tuck stated that the council had been provided with copies of the minutes from the Pre Council & Council meetings held on Monday, September 16, 2019. Tuck asked if there were any additions or corrections. The motion was made by Horton and seconded by Bryant to approve said minutes as submitted. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: NONE

During mayoral communications, Mayor Tuck yielded her time to Goldman, who acknowledged an upcoming demolition lien-related foreclosure and quiet title on a property adjacent to First Missionary Baptist East Boyles Church. She then recognized Air National Guard Col. Scott Grant of the 117th Air Refueling Wing. Grant spoke to the Council and public for a few minutes.

There were no committee reports.

There was no unfinished business.

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

Street #	Street Name	City	Parcel ID #
809	Fulton Avenue	Tarrant	23-00-07-1-015-004.000
1361	Fulton Avenue	Tarrant	23-00-08-2-019-011.000
1373	Fulton Avenue	Tarrant	23-00-08-2-019-008.000
1380	Fulton Avenue	Tarrant	23-00-08-2-013-015.000

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

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8572

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 Bryant 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 Anderson introduced the following resolution:

RESOLUTION NO. 8573

A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE THE APPLICATION FOR OF A TRANSFER OF 050 -RETAIL BEER LICENSE -- (OFF PREMISES ONLY) AND 070 - RETAIL TABLE WINE LICENSE - (OFF PREMISES ONLY) FROM KABATA, LLC TO KAWAMBUI, LLC; SAID BUSINESS LOCATED AT 2525 PINSON VALLEY PARKWAY, TARRANT, ALABAMA

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, Bryant introduced the following resolution:

RESOLUTION NO. 8574

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

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

AYES: Anderson, Horton, Matthews & Tuck

NAYS: Bryant

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8575

A RESOLUTION AUTHORIZING THE MAYOR TO DECLARE VARIOUS SELF-CONTAINED BREATHING APPARATUS EQUIPMENT TO BE SURPLUS AND AUTHORIZING THE MAYOR TO SELL, CONVEY OR OTHERWISE DISPOSE OF THE SAME IN ACCORDANCE WITH RESOLUTIONS AND ORDINANCES PERTAINING TO SURPLUS PROPERTY

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

Under public petitions and communications, First Missionary Baptist East Boyles Church Pastor Robert Alexander presented his church's gift to Fire Lt. Jerry Presley. Lt. Richard Todd Murphy accepted on Presley's behalf.

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

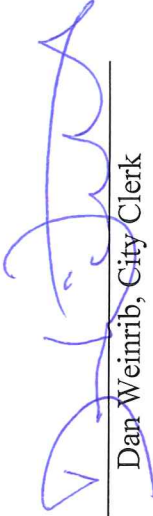
With no more business on the agenda, the Mayor adjourned the meeting around 7:30 pm.

READ AND APPROVED THIS THE 21ST DAY OF OCTOBER, 2019

APPROVED: _____

Loycil B Tuck
Loycil B. Tuck, Mayor

ATTEST: _____


Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 10/8/2019

9-3AA-19	FEDERAL & FICA 9/19/19 PAYROLL	\$	5,867.28
9-3BB-19	EMPLOYEES RETIREMENT SYSTEM 9/19/19 PAYROLL	\$	4,010.00
9-3B1-19	HAND, ARRENDALL, LLC	\$	75.00
9-3B2-19	STATE EMPLOYEES INSURANCE BOARD	\$	9,125.00
9-3B3-19	BLUE CROSS BLUE SHIELD DENTAL	\$	513.70
9-3EEE-19	DEFERRED COMP. 9/19/19 PAYROLL	\$	490.00
9-3F-19	SUN LIFE INSURANCE	\$	144.90
9-3G-19	AFLAC	\$	46.44
9-3L-19	AMERICAN FIDELITY ASSURANCE CO.	\$	100.00
9-3N-19	VSP - VISION SERVICE PLAN	\$	59.37
9-3O-19	TEXAS LIFE INSURANCE COMPANY	\$	125.80
9-10-19	DEPOSIT REFUNDS 9/13/19 TO 9/27/19	\$	2,843.83
9-19-19	SEWER & WATER BILL, ELECTRIC WAREHOUSE	\$	109.44
9-40-19	COOPERATIVE RESPONSE CENTER, INC	\$	250.00
9-41-19	AIRGAS	\$	59.80
9-42-19	CAPE ELECTRIC SUPPLY	\$	5,902.30
9-43-19	CINTAS LOC 212	\$	266.72
9-44-19	GENESIS TIRE	\$	2,646.63
9-45-19	QUALITY PETROLEUM	\$	686.66
9-46-19	SUBSTATION SERVICE COMPANY	\$	4,960.00
9-47-19	VANGUARD	\$	1,830.00
9-48-19	VERIZON	\$	542.39
9-49-19	WRIGHT & ASSOCIATES	\$	385.00
9-50-19	CAPE ELECTRIC SUPPLY	\$	5,216.75
9-51-19	CAPE ELECTRIC SUPPLY	\$	8,731.30
9-52-19	CSA	\$	6,095.10
9-53-19	CINTAS	\$	126.44
9-54-19	CINTAS LOC 212	\$	133.36
9-55-19	GENESIS TIRE	\$	167.03
9-56-19	PETTY CASH - OFFICE	\$	38.70
9-57-19	EMPLOYEE ASSISTANCE	\$	21.42
9-58-19	TERMINIX	\$	54.00
10-3J-19	LIBERTY NATIONAL	\$	802.70
10-3O-19	TEXAS LIFE INSURANCE COMPANY	\$	40.00
	NET PAYROLL 9/19/2019	\$	15,825.08
	TOTAL	\$	78,292.14

CITY OF TARRANT
VOUCHER LIST
October 7, 2019

GENERAL FUND

35465-35496	ACCOUNTS PAYABLE RUN	57,728.54
35497-35512	ACCOUNTS PAYABLE RUN	16,188.42
35513-35530	ACCOUNTS PAYABLE RUN	109,946.06
35531	ACCOUNTS PAYABLE RUN	5,000
35532-3555	ACCOUNTS PAYABLE RUN	99,575.95
35556-35580	ACCOUNTS PAYABLE RUN	37,637.12
35581-35587	ACCOUNTS PAYABLE RUN	5,692.65

SALES TAX WARRANT

70	ACCOUNTS PAYABLE RUN	8,477.47
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E911

52-53	ACCOUNTS PAYABLE RUN	799.40
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NET PAYROLL

10/04/2019	PAY PERIOD 09/16/2019 to 09/27/2019	125,812.36
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Date: 9/13/2019
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35478		2525	GREATER BIRMINGHAM	9/13/2019	2,117.25 2,117.25	EX 01-6302-192
35479		1736	JONES, JOEY	9/13/2019	250.00 250.00	EX 01-6101-142
35480		2878	VOID-VOID-VOID-VOID	9/13/2019	0.00	Voided Check
35481		2878	VOID-VOID-VOID-VOID	9/13/2019	0.00	Voided Check
35482		2878	VOID-VOID-VOID-VOID	9/13/2019	0.00	Voided Check
35483		2878	O'REAR HARDWARE	9/13/2019	527.15	2 LOPPERS
					51.98	EX 01-6302-129
					25.99	EX 01-6302-129
					33.98	EX 01-6302-129
					29.98	EX 01-6302-129
					44.97	EX 01-6302-129
					13.90	EX 01-6302-129
					14.97	EX 01-6302-129
					31.98	EX 01-6302-129
					15.97	EX 01-6302-129
					7.45	EX 01-6302-129
					6.99	EX 01-6302-129
					6.95	EX 01-6302-129
					21.98	EX 01-6302-129
					3.99	EX 01-6302-129
					33.04	EX 01-6302-129
					3.96	EX 01-6302-129
					20.57	EX 01-6302-129
					3.99	EX 01-6302-129
					17.99	EX 01-6302-129
					13.90	EX 01-6302-129
					15.99	EX 01-6302-129
					8.98	EX 01-6302-129
					2.49	EX 01-6302-129
					45.98	EX 01-6302-129
					24.99	EX 01-6302-129
					24.19	EX 01-6302-129
35484		2150	QUALITY PETROLEUM	9/13/2019	3,804.90	
					557.33	EX 01-6602-122
					2,434.30	EX 01-6302-122
					813.27	EX 01-6102-122

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35485		1077	QUILL	9/13/2019	164.97 104.48 60.49	HYBLK LYSOL WIPES EX 01-6602-121 EX 01-6602-121
35486		2703	ROBERT J YOUNG COMPANY	9/13/2019	32.50 32.50	COPIER EX 01-6000-143
35487		1205	SAM'S CLUB	9/13/2019	161.74 161.74	EX 01-6102-129
35488		1060	SANSOM EQUIPMENT CO., INC.	9/13/2019	4,158.01 2,888.82 1,269.19	R/P TO TRUCK 122&124 EX 01-6302-147 EX 01-6302-147
35489		2014	SANTEK ENVIRONMENTAL OF AL LLC	9/13/2019	2,469.81 2,469.81	SERVICE THRU 9/16-9/31 EX 01-6302-191
35490		1846	ST. VINCENT'S EAST	9/13/2019	198.74 198.74	EX 01-6102-201
35491		2334	WELLS FARGO FINANCIAL LEASING	9/13/2019	128.44 128.44	LEASE PAYMENT EX 01-6603-224

Number Of Checks: 27
Total Check Amount: 17,217.25

Date: 9/13/2019
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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35492		1617	ALABAMA JUDICIAL COLLEGE	9/13/2019	350.00	ALICIA COLE INV 25634
					175.00	EX 10-6200-170
					175.00	EX 20-6200-170
35493		2788	PRESIDING CIRCUIT JUDGE	9/13/2019	371.29	
					371.29	EX 10-2057-000

Number Of Checks: 2
Total Check Amount: 721.29

Date: 9/13/2019
Time: 15
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CITY OF TARRANT
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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35494		2868	PHILLIP GEORGE	9/13/2019	120.00	COURT
					120.00	EX 20-6200-103
35495		2670	THE HILLER COMPANIES, INC.	9/13/2019	420.00	
					95.00	EX 20-6200-142
					325.00	EX 20-6200-142

Number Of Checks: 2
Total Check Amount: 540.00

Date: 9/13/2019

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Fund Control: 50

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35496		2866	ONE SOURCE HEATING & COOLING	9/13/2019	39,250.00	6/10/2019 SERVICE
					39,250.00	EX 50-6100-331

Number Of Checks: 1
 Total Check Amount: 39,250.00

** Final Totals **
 Number Of Checks: 32
 Total Check Amount: 57,728.54

Date: 9/ 2019
 Time: 14:45
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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-----
35497		1004	AAA ENVIRONMENTAL SERVICES	9/17/2019	995.00 497.50 497.50	8/29/19 INVOICE EX 01-6102-141 EX 01-6101-141
35498		1313	AIRGAS USA, LLC	9/17/2019	104.35 104.35	8/31/19 INVOICE EX 01-6302-148
35499		2794	AT & T PRO - CABS	9/17/2019	450.16 450.16	205.N04-0267 267 EX 01-6603-224
35500		2019	AUTOZONE	9/17/2019	43.34 8.79 10.77 8.21 15.57	EX 01-6602-142 EX 01-6602-142 EX 01-6602-142 EX 01-6602-142
35501		2502	BAMA EXTERMINATING CO., INC.	9/17/2019	300.00 300.00	TERMITE RENEWAL EX 01-6602-216
35502		1017	BIRMINGHAM WATER WORKS	9/17/2019	3,447.33 55.92 80.37 3,074.72 236.32	EX 01-6000-150 EX 01-6102-150 EX 01-6102-131 EX 01-6602-194
35503		1044	CITY OF TARRANT PARK AND REC	9/17/2019	157.70 11.65 20.35 125.70	EX 01-6602-206 EX 01-6602-124 EX 01-6602-121
35504		1058	GULF STATES DISTRIBUTORS	9/17/2019	1,205.00 1,205.00	EX 01-6101-129
35505		1097	MCPHERSON ALABAMA TAX EXEMPT	9/17/2019	4,368.10 4,368.10	MONTHLY FEULING EX 01-6000-122
35506		1024	NEXAIR, LLC	9/17/2019	58.16 58.16	8/31 INVOICE EX 01-6102-201
35507		2045	PARKER, RICHARD	9/17/2019	695.18 695.18	INSP 2502 THRU 2516 + 121 MLS EX 01-6000-119
35508		1020	REGIONAL PLANNING COMMISSION	9/17/2019	3,870.00 3,870.00	MEMBERSHIP THRU SEPT 2020 EX 01-6000-207

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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35509	2888	THE HILLER COMPANIES, INC.		9/17/2019	183.00	
					183.00	EX 01-6102-142
35510	2709	WEST MED DISPOSAL, INC.		9/17/2019	130.50	8/31/19 INVOICE
					130.50	EX 01-6102-148

Number Of Checks: 14
Total Check Amount: 16,007.82

Date: 9/17/2019

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CITY OF TARRANT

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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35511		1735	KESSLER'S PHARMACY	9/17/2019	28.94	8/29/2019 INVOICE
					28.94	EX 20-6200-129
35512		1077	QUILL	9/17/2019	151.66	8/27/2019 INVOICE
					67.98	EX 20-6200-121
					60.39	EX 20-6200-121
					23.29	EX 20-6200-121

Number Of Checks: 2
 Total Check Amount: 180.60

** Final Totals **
 Number Of Checks: 16
 Total Check Amount: 16,188.42

Date: 9/ 2019
 Time: 13:20
 User: JACKIE

CITY OF GRANT
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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35513		1099	AFLAC	9/18/2019	557.58	
					557.58	EX 01-2038-000
35514		2521	ALABAMA LAW ENFORCEMENT AGENCY	9/18/2019	3,870.00	
					3,870.00	EX 01-6101-148
35515		1931	APCO EMPLOYEES CREDIT UNION	9/18/2019	50.00	PAYROLL DED
					50.00	EX 01-2037-000
35516		2704	C. DAVID COTTINGHAM	9/18/2019	426.00	BRIAN NALLEY
					426.00	EX 01-2025-000
35517		1015	COWIN EQUIPMENT COMPANY, INC.	9/18/2019	39.00	
					39.00	EX 01-6302-147
35518		2637	DONOHOO CHEVROLET	9/18/2019	96,186.42	CHEVROLET TAHOE
					32,062.14	EX 01-6101-331
					32,062.14	EX 01-6101-331
					32,062.14	EX 01-6101-331
35519		2874	JACQUELINE ANDERSON SMITH	9/18/2019	107.25	GARNISHMENT
					107.25	EX 01-2025-000
35520		2875	Jacqueline Anderson Smith,Cir	9/18/2019	127.33	CHILD SUPPORT
					127.33	EX 01-2024-000
35521		2878	O'REAR HARDWARE	9/18/2019	14.99	8/12/2019 INVOICE
					14.99	EX 01-6101-129
35522		1031	PEOPLES FIRST FEDERAL	9/18/2019	70.00	PAYROLL DED
					70.00	EX 01-2037-000
35523		2703	ROBERT J YOUNG COMPANY	9/18/2019	27.56	COPIER USAGE
					27.56	EX 01-6000-143
35524		1016	SEWER AND WATER BILL	9/18/2019	1,443.66	
					491.17	EX 01-6000-150
					245.58	EX 01-6101-150
					245.59	EX 01-6102-150
					124.54	EX 01-6302-150
					160.84	EX 01-6602-150
					175.94	EX 01-6603-150
35525		2544	TARGETSOLUTIONS LEARNING	9/18/2019	1,435.00	MEMBERSHIP PAYMENT
					1,435.00	EX 01-6102-148

Date: 9/18/2019
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User: JAC

CITY OF TARRANT
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35526		2824	TEXAS LIFE INSURANCE CO.	9/18/2019	262.35 262.35	SM0E9120190915001 EX 01-2038-000
35527		2740	THE TITLE GROUP INCORPORATED	9/18/2019	5,000.00 5,000.00	EARNEST MONEY EX 01-6000-331
35528		2627	WELLS FARGO VENDOR FIN SERV	9/18/2019	167.42 167.42	EX 01-6101-133

Number Of Checks: 16
Total Check Amount: 109,784.56

Date: 9/18/2019

Time: 13:

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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35529	1265	GEORGE, JAMES P. JR.		9/18/2019	90.00	COURT
					90.00	EX 20-6200-103
Number Of Checks:			1			
Total Check Amount:			90.00			

Date: 9/18/2019
Time: 13:00:00
User: JACKSON

CITY OF TARRANT
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Fund Control: 27

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35530		2452	ALABAMA MEDIA GROUP	9/18/2019	71.50	
					71.50	EX 27-6908-331

Number Of Checks: 1
Total Check Amount: 71.50

** Final Totals **
Number Of Checks: 18
Total Check Amount: 109,946.06

Date: 9/ 2019
Time: 10:19
User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35531		2593	LAND TITLE COMPANY OF ALABAMA	9/20/2019	5,000.00	
					5,000.00	EX 01-6000-331

Number Of Checks: 1
Total Check Amount: 5,000.00

** Final Totals **

Number Of Checks: 1
Total Check Amount: 5,000.00

Date: 9/ 2019
 Time: 15:
 User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35532	1038	ALABAMA CHILD SUPPORT		9/23/2019	1,109.78	
					1,109.78	EX 01-2024-000
35533	2752	AMERICAN FIDELITY ASSURANCE		9/23/2019	2,392.14	
					2,392.14	EX 01-2032-000
35534	2753	AMERICAN FIDELITY ASSURANCE		9/23/2019	1,708.26	
					1,708.26	EX 01-2032-000
35535	1978	ARGO POWER EQUIPMENT INC.		9/23/2019	145.28	
					222.28	EX 01-6302-129
					-77.00	EX 01-6302-129
35536	2019	AUTOZONE		9/23/2019	181.11	
					25.16	EX 01-6101-144
					119.99	EX 01-6101-144
					15.99	EX 01-6101-144
					3.99	EX 01-6101-144
					7.99	EX 01-6101-144
					7.99	EX 01-6101-144
35537	1214	BAILEY, JAMES A.		9/23/2019	768.06	
					768.06	EX 01-6900-506
35538	1142	BLUE CROSS AND BLUE SHIELD		9/23/2019	2,393.86	
					95.60	EX 01-6000-109
					478.00	EX 01-6101-109
					286.80	EX 01-6102-109
					229.44	EX 01-6302-109
					57.36	EX 01-6602-109
					38.24	EX 01-6603-109
					1,208.42	EX 01-2028-000
35539	1783	BOUND TREE MEDICAL, LLC		9/23/2019	287.80	INVOICE 8/12/2019
					287.80	EX 01-6102-201
35540	1015	COWIN EQUIPMENT COMPANY, INC.		9/23/2019	5.60	
					5.60	EX 01-6302-147
35541	1431	CUMMINS MID-SOUTH LLC		9/23/2019	160.30	
					160.30	EX 01-6302-129
35542	2310	GENESIS TIRE		9/23/2019	376.42	DASH VALVE
					376.42	EX 01-6302-144

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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35543	1264	INGRAM LIBRARY SERVICES		9/23/2019	580.24	INVOICE FROM 8/16/2019
					127.47	EX 01-6603-220
					106.14	EX 01-6603-220
					74.82	EX 01-6603-220
					202.34	EX 01-6603-220
					69.47	EX 01-6603-220
35544	1651	JEFFERSON COUNTY CLERK'S ASSC		9/23/2019	50.00	MEMBERSHIP DUES
					50.00	EX 01-6000-207
35545	2890	JMCM CONSULTING		9/23/2019	2,041.00	
					2,041.00	EX 01-6102-148
35546	1108	LOCAL GOVERNMENT HEALTH		9/23/2019	47,108.00	
					36,036.00	EX 01-6000-106
					10,512.00	EX 01-2026-000
					360.00	EX 01-2027-000
					200.00	EX 01-2028-000
35547	1134	NAFECO INC.		9/23/2019	103.00	BATTERY
					103.00	EX 01-6102-142
35548	1077	QUILL		9/23/2019	124.28	COLOR LASER
					124.28	EX 01-6602-121
35549	2871	SUN LIFE FINANCIAL		9/23/2019	778.68	
					778.68	EX 01-2038-000
35550	1021	VERIZON WIRELESS		9/23/2019	776.93	
					776.93	EX 01-6101-161
35551	2755	VISION SERVICE PLAN		9/23/2019	856.53	
					856.53	EX 01-2027-000

Number Of Checks: 20
 Total Check Amount: 61,947.27

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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35552		1536	MUNICIPAL CODE CORPORATION	9/23/2019	275.00	
					135.00	EX 10-6200-148
					140.00	EX 20-6200-148

Number Of Checks: 1
Total Check Amount: 275.00

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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35553		2493	FOOD OUTLET #69	9/23/2019	427.11	
					427.11	EX 20-6200-129
35554		2885	STEPHENS PLUMBING, INC	9/23/2019	362.50	
					362.50	EX 20-6200-142

Number Of Checks: 2
Total Check Amount: 789.61

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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35555	1549	GOODWYN, MILLS AND CAWOOD, INC		9/23/2019	36,564.07	TARRANT CLOW PROJ
					21,862.60	EX 27-6908-331
					14,701.47	EX 27-6908-331

Number Of Checks: 1
Total Check Amount: 36,564.07

** Final Totals **
Number Of Checks: 24
Total Check Amount: 99,575.95

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35556		1004	AAA ENVIRONMENTAL SERVICES	9/26/2019	167.41 25.70 104.83 36.88	SPRY MISTER EX 01-6102-124 EX 01-6000-124 EX 01-6302-129
35557		1009	ACTION TIRE CO.	9/26/2019	129.45 129.45	EX 01-6302-122
35558		1011	ADS SECURITY	9/26/2019	176.13 176.13	EX 01-6302-148
35559		1706	ALABAMA DEPARTMENT OF REVENUE	9/26/2019	72.75 72.75	LICENSE PLATE APP EX 01-6101-122
35560		2460	ALSCO - BIRMINGHAM	9/26/2019	62.32 62.32	BLK MATS EX 01-6101-141
35561		2752	AMERICAN FIDELITY ASSURANCE	9/26/2019	2,392.14 2,392.14	EX 01-2032-000
35562		1168	BIRMINGHAM REGIONAL EMS SYSTEM	9/26/2019	210.00 210.00	BLS COURSE J WEEMS EX 01-6102-170
35563		1783	BOUND TREE MEDICAL, LLC	9/26/2019	91.92 91.92	8/15/2019 INVOICE EX 01-6102-201
35564		2707	CENTRAL ALABAMA TRAINING	9/26/2019	133.10 133.10	EX 01-6102-142
35565		2685	COLONIAL LIFE	9/26/2019	310.21 310.21	LIFE INSURANCE PAYROLL DED EX 01-2038-000
35566		2520	KYOCERA	9/26/2019	58.90 58.90	EX 01-6101-143
35567		2434	MES	9/26/2019	4,000.00 4,000.00	EX 01-6102-205
35568		1136	MUNICIPAL AND COMMERCIAL	9/26/2019	695.00 695.00	DANNY SMITH UNIFORM EX 01-6101-113
35569		1077	QUILL	9/26/2019	476.99 176.80 300.19	EX 01-6101-121 EX 01-6000-121

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35570		2211	RICKELS, JASON E.	9/26/2019	536.95 536.95	EX 01-6102-201
35571		1610	SOUTHLAND MACHINERY	9/26/2019	616.37 616.37	EX 01-6302-147
35572		1096	TARRANT ELECTRIC DEPARTMENT	9/26/2019	25,461.50 581.88 2,436.64 14,079.34 4,175.89 3,095.90 380.27 103.24 39.97 568.37	EX 01-6000-150 EX 01-6302-150 EX 01-6000-152 EX 01-6101-150 EX 01-6102-150 EX 01-6602-150 EX 01-6602-193 EX 01-6602-194 EX 01-6603-150
35573		1244	UNITED WAY OF CENTRAL ALABAMA	9/26/2019	62.78 62.78	EX 01-6602-206
35574		1182	WATCH SYSTEMS	9/26/2019	139.15 139.15	EX 01-6101-148
35575		2709	WEST MED DISPOSAL, INC.	9/26/2019	130.50 130.50	4/30/2019 INVOICE EX 01-6102-148
35576		2414	WILLIE DOVE DOOR COMPANY	9/26/2019	125.00 125.00	EX 01-6102-141

Number Of Checks: 21
Total Check Amount: 36,048.57

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35577		2891	DONALD DEANDREA DAVIS	9/26/2019	210.00	REFUND FROM \$500 BOND
					210.00	EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 210.00

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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35578		2882	XEROX CORPORATION	9/26/2019	191.04	
					95.04	EX 10-6200-148
					96.00	EX 20-6200-148

Number Of Checks: 1
Total Check Amount: 191.04

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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35579		1102	COLE, ALICIA	9/26/2019	594.25	7 HRS OF INTER
					140.00	EX 20-6200-103
					454.25	EX 20-6200-170
35580		2493	FOOD OUTLET #69	9/26/2019	593.26	
					593.26	EX 20-6200-129

Number Of Checks: 2
Total Check Amount: 1,187.51

** Final Totals **

Number Of Checks: 25
Total Check Amount: 37,637.12

Date: 9/ 2019
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35581		1033	CITY OF TARRANT	9/27/2019	1,239.69 1,239.69	TARRANT CITY OCC TAX EX 01-2019-000
35582		1029	EMPLOYEE ASSISTANCE SERVICES	9/27/2019	128.58 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
35583		1844	LIBERTY NATIONAL	9/27/2019	696.50 696.50	 EX 01-2038-000
35584		2887	MYERS FLOORING	9/27/2019	1,452.00 1,452.00	 EX 01-6102-141
35585		1118	TERMINIX	9/27/2019	64.00 64.00	PEST CONTROL EX 01-6302-148
35586		2733	WARD & COOPER	9/27/2019	1,871.88 1,871.88	JUDGE WARD MONTHLY REMIT EX 01-6000-117

Number Of Checks: 6
Total Check Amount: 5,452.65

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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35587		2403	AYCOCK, MIKE	9/27/2019	240.00	
					240.00	EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 240.00

** Final Totals **

Number Of Checks: 7
Total Check Amount: 5,692.65