

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, SEPTEMBER 16, 2019

The City Council of the City of Tarrant, Alabama met in regular Pre-Council Meeting on Monday, September 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 |
| John T. "Tommy" Bryant | Councilor |
| Tanyika Fields | Councilor |
| Laura D. Horton | Councilor & Mayor Pro Tempore |
| Deborah Matthews | Councilor |

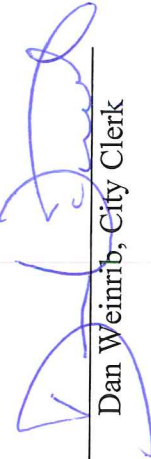
The following department heads and/or representatives were present:

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
Principal Accountant Lynn Juneau
Parks & Recreation Director Scott Evans
City Clerk Dan Weinrib
Library Branch Chief Patrick Coleman

Mayor Tuck called the meeting to order. General discussion followed. Pre-Council ended at approximately 6:37 pm.

READ AND APPROVED THIS THE 7TH 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, SEPTEMBER 16, 2019

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 16th day of September, 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 Fire Chief Jason Rickels led the pledge.

The following officials were present:

| | |
|----------------------------|-------------------------------|
| Loxcil B. Tuck | Mayor |
| Catherine “Cathy” Anderson | Councilor |
| John T. “Tommy” Bryant | Councilor |
| Tanyika Fields | Councilor |
| Laura D. Horton | Councilor & Mayor Pro Tempore |
| Deborah “Debbie” Matthews | Councilor |

Tuck stated that the council had been provided with copies of the minutes from the Pre Council & Council meetings held on Wednesday, September 4, 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, Fields, Horton, Matthews & Tuck

NAYS: NONE

There were no mayoral communications. Rickels updated the public about two fundraisers (October 12th in Trussville & November 23rd in Tarrant) benefiting Fire Lt. Jerry Presley and his family. Goldman informed the public about the Tarrant High School football field dedication and a pending Quarry Crusher Run announcement on Sunday, September 22nd. Parks & Recreation Director Scott Evans mentioned a day-long party on Saturday, September 21st at the park in Brummit Heights. Mayor Tuck will announce plans for the annual Tarrant Toy Drive and Trunk-&-Treat as details become available.

There were no committee reports.

There was no unfinished business.

Under new business, Anderson introduced the following resolution:

RESOLUTION NO. 8567

REAPPOINTING MYRA WALKER TO THE TARRANT HOUSING AUTHORITY BOARD FOR A FIVE-YEAR TERM; SAID TERM TO BEGIN OCTOBER 1, 2019 AND EXPIRE SEPTEMBER 30, 2024

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

AYES: Anderson, Bryant, Fields, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8568

AMENDING RESOLUTION NO. 8554 TO APPROPRIATE FUNDS FOR ADDITIONAL MILLING AND PAVING OF JEFFERSON BOULEVARD; ADDITIONAL COSTS NOT TO EXCEED \$20,000

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

AYES: Anderson, Bryant, Fields, Horton, Matthews & Tuck

NAYS: None

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8569

A RESOLUTION AMENDING THE GENERAL FUND BUDGET FOR THE CITY OF TARRANT FOR THE PERIOD BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 AND IMPLEMENTING THE CHANGES REQUIRED BY THE AMENDED BUDGET

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

AYES: Anderson, Bryant, Fields, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8570

A RESOLUTION AUTHORIZING THE MAYOR TO ENGAGE THE PROFESSIONAL SERVICES OF A LICENSED ARCHITECT FOR THE PURPOSE OF EXPLORING, DRAFTING AND DESIGNING POTENTIAL PUBLIC WORKS PROJECTS

Bryant moved and Anderson seconded the motion to approve the resolution as submitted. The Mayor reminded the public that architectural work falls under the professional services category that is exempted from the state bid law. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Fields, Horton, Matthews & Tuck

NAYS: None

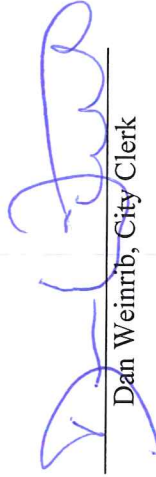
There were no public petitions and communications.

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 at 7:13 pm.

READ AND APPROVED THIS THE 7TH DAY OF OCTOBER, 2019

ATTEST:


Dan Weinrib, City Clerk

APPROVED: 
Loyce B. Tuck, Mayor

TARRANT ELECTRIC VOUCHER LIST 9/16/2019

| | | |
|----------|--|--------------|
| 8-30-19 | TEXAS LIFE INSURANCE COMPANY | \$ 125.80 |
| 8-4-19 | CITY OF TARRANT RENT | \$ 1,360.00 |
| 8-5-19 | CITY OF TARRANT TAX EQUIVALENT | \$ 30,002.82 |
| 8-6-19 | REGIONS BOND PAYMENT | \$ 31,660.41 |
| 9-3A-19 | FEDERAL & FICA - PAYROLL OF 9/5/19 | \$ 7,292.23 |
| 9-3B-19 | EMPLOYEES RETIREMENT SYSTEM 9/5/19 PAYROLL | \$ 4,486.87 |
| 9-3E-19 | DEFERRED COMP 9/5/19 PAYROLL | \$ 490.00 |
| 9-20-19 | PEOPLES BANK OF AL - TRANSFER TO MONEY MARKET | \$ 50,000.00 |
| 9-3EE-19 | DEFERRED COMP - VAC/SICK PAYOUT RETIREE DC | \$ 14,000.00 |
| 9-3I-19 | LIBERTY NATIONAL | \$ 802.70 |
| 9-3M-19 | AMERICAN FIDELITY ASSURANCE - DISAB/ACCID/CAN/LIFE | \$ 500.62 |
| 9-4-19 | CITY OF TARRANT - RENT | \$ 1,360.00 |
| 9-5-19 | CITY OF TARRANT - TAX EQUIVALENT | \$ 30,002.82 |
| 9-10-19 | DEPOSIT REFUNDS 9/1/19 TO 9/12/19 | \$ 2,446.69 |
| 9-18-19 | CLASSIC CAR MOTORING INC | \$ 304.80 |
| 9-23-19 | ANSWERTEL OF ATHENS | \$ 217.95 |
| 9-24-19 | ARMOR SERVICES INC | \$ 270.00 |
| 9-25-19 | AT WORK UNIFORMS | \$ 8,408.60 |
| 9-26-19 | CARR RIGGS & INGRAM | \$ 30,000.00 |
| 9-27-19 | CITY OF TARRANT - 1/2 LJ | \$ 4,114.32 |
| 9-28-19 | CINTAS LOC 212 | \$ 133.36 |
| 9-29-19 | CINTAS | \$ 131.91 |
| 9-30-19 | CITY OF TARRANT - PHONES | \$ 509.20 |
| 9-31-19 | EMPLOYEE ASSISTANCE | \$ 21.42 |
| 9-32-19 | EXCELERON SOFTWARE, LLC | \$ 2,018.57 |
| 9-33-19 | MAYER ELECTRIC SUPPLY COMPANY | \$ 4,620.58 |
| 9-34-19 | OFFICE DEPOT | \$ 63.51 |
| 9-35-19 | O'REAR HARDWARE | \$ 199.21 |
| 9-36-19 | PSI - PERSONNEL STAFFING 8/7/19 TO 9/4/19 | \$ 3,477.60 |
| 9-37-19 | SUBSTATION SERVICE COMPANY | \$ 8,575.00 |
| 9-38-19 | TERMINIX | \$ 54.00 |
| 9-39-19 | VANGUARD | \$ 5,613.88 |
| | NET PAYROLL 9/05/2019 | \$ 18,511.72 |
| | TOTAL | \$261,776.59 |
| 8-7-18 | TVA POWER BILL AUG 2019 DUE 10/3/2019 | \$520,847.92 |

CITY OF TARRANT
VOUCHER LIST
September 16, 2019

GENERAL FUND

| | | |
|-------------|----------------------|-----------|
| 35396-35414 | ACCOUNTS PAYABLE RUN | 3,797.67 |
| 35415 | ACCOUNTS PAYABLE RUN | 200.00 |
| 35416-35434 | ACCOUNTS PAYABLE RUN | 51,090.21 |
| 35435-35464 | ACCOUNTS PAYABLE RUN | 46,312.04 |

SALES TAX WARRANT

| | | |
|----|----------------------|----------|
| 69 | ACCOUNTS PAYABLE RUN | 9,695.80 |
|----|----------------------|----------|

E911

| | | |
|-------|----------------------|----------|
| 50-51 | ACCOUNTS PAYABLE RUN | 1,589.96 |
|-------|----------------------|----------|

NET PAYROLL

| | | |
|-----------|-------------------------------------|------------|
| 9/06/2019 | PAY PERIOD 08/19/2019 to 08/30/2019 | 122,617.13 |
|-----------|-------------------------------------|------------|

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

CITY OF GRANT
Check Register
File ID: APIV

Page 1
Id. AP3610

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|----------------------------|------------|-----------------------------------|---|
| 35396 | | 1004 | AAA ENVIRONMENTAL SERVICES | 8/31/2019 | 106.15 58.85 47.30 | TOWELS EX 01-6302-124 EX 01-6602-124 |
| 35397 | | 1009 | ACTION TIRE CO. | 8/31/2019 | 30.48 30.48 | HI-RUN LAWN TIRE EX 01-6302-122 |
| 35398 | | 2403 | AYCOCK, MIKE | 8/31/2019 | 120.00 120.00 | EX 01-6101-119 |
| 35399 | | 1074 | CINTAS FIRST AID | 8/31/2019 | 276.89 276.89 | EX 01-6302-129 |
| 35400 | | 1650 | DATAWORKS PLUS | 8/31/2019 | 450.00 450.00 | EX 01-6101-142 |
| 35401 | | 1989 | DELL FINANCIAL SERVICES | 8/31/2019 | 32.66 32.66 | RENEWAL EX 01-6603-121 |
| 35402 | | 1342 | DEMCO | 8/31/2019 | 154.86 154.86 | EX 01-6603-224 |
| 35403 | | 1264 | INGRAM LIBRARY SERVICES | 8/31/2019 | 219.13 203.34 15.79 | BOOKS EX 01-6603-220 EX 01-6603-220 |
| 35404 | | 2158 | JOLLY, TRAVIS | 8/31/2019 | 30.25 30.25 | CDL REFUND EX 01-6302-179 |
| 35405 | | 2878 | O'REAR HARDWARE | 8/31/2019 | 10.99 6.99 4.00 | EX 01-6000-129 EX 01-6000-129 |
| 35406 | | 1118 | TERMINIX | 8/31/2019 | 64.00 64.00 | PEST CONTROL EX 01-6302-148 |
| 35407 | | 2883 | UNITED STATES FLAG STORE | 8/31/2019 | 181.49 181.49 | POLEPAL SOLAR LIGHT EX 01-6602-212 |
| 35408 | | 2664 | WEINRIB, DANIEL J. | 8/31/2019 | 588.03 551.03 6.00 31.00 | UNV ALA FALL TRAINING EX 01-6000-170 EX 01-6000-162 EX 01-6000-166 |

Number Of Checks: 13
Total Check Amount: 2,264.93

Date: 9/03/2019
Time: 15
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Fund Control: 20

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|--------------------|------------|--------|---------------------------|------------|------------------|--------------------------------|
| 35409 | | 2403 | AYCOCK, MIKE | 8/31/2019 | 200.00 200.00 | COURT EX 20-6200-103 |
| 35410 | | 1216 | CHARM-TEX | 8/31/2019 | 185.02 185.02 | EX 20-6200-129 |
| 35411 | | 1102 | COLE, ALICIA | 8/31/2019 | 120.00 120.00 | EX 20-6200-103 |
| 35412 | | 2493 | FOOD OUTLET #69 | 8/31/2019 | 591.84 591.84 | EX 20-6200-129 |
| 35413 | | 1161 | SAM'S CLUB/SYNCHRONY BANK | 8/31/2019 | 250.88 250.88 | RENEWAL EX 20-6200-129 |
| 35414 | | 2885 | STEPHENS PLUMBING, INC | 8/31/2019 | 185.00 185.00 | EX 20-6200-142 |
| | | | Number Of Checks: | 6 | | |
| | | | Total Check Amount: | 1,532.74 | | |
| ** Final Totals ** | | | Number Of Checks: | 19 | | |
| | | | Total Check Amount: | 3,797.67 | | |

Date: 9/ 2019
Time: 12:00
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Check Register
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Fund Control: 20

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|--------------------|------------|--------|---------------------|------------|--------------|--------------------------------|
| 35415 | | 2403 | AYCOCK, MIKE | 8/31/2019 | 200.00 | COURT |
| | | | | | 200.00 | EX 20-6200-103 |
| | | | Number Of Checks: | | 1 | |
| | | | Total Check Amount: | | 200.00 | |
| ** Final Totals ** | | | Number Of Checks: | | 1 | |
| | | | Total Check Amount: | | 200.00 | |

Date: 9/ 2019
 Time: 15:00
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CITY OF PRANTON
 Check Register
 File ID: APIV

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Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|--------------------------------|------------|--------------|--------------------------------|
| 35416 | | 1004 | AAA ENVIRONMENTAL SERVICES | 8/31/2019 | 655.88 | OPERAT SUPPLIES |
| | | | | | 51.88 | EX 01-6302-129 |
| | | | | | 604.00 | EX 01-6302-129 |
| 35417 | | 1931 | APCO EMPLOYEES CREDIT UNION | 8/31/2019 | 50.00 | PAYROLL DED |
| | | | | | 50.00 | EX 01-2037-000 |
| 35418 | | 2019 | AUTOZONE | 8/31/2019 | 63.46 | |
| | | | | | 63.46 | EX 01-6102-144 |
| 35419 | | 2704 | C. DAVID COTTINGHAM | 8/31/2019 | 426.00 | |
| | | | | | 426.00 | EX 01-2025-000 |
| 35420 | | 2647 | DEWEY BARBER CHEVROLET | 8/31/2019 | 725.51 | |
| | | | | | 725.51 | EX 01-6101-122 |
| 35421 | | 1029 | EMPLOYEE ASSISTANCE SERVICES | 8/31/2019 | 128.58 | |
| | | | | | 21.43 | EX 01-6000-171 |
| | | | | | 21.43 | EX 01-6101-171 |
| | | | | | 21.43 | EX 01-6102-171 |
| | | | | | 21.43 | EX 01-6302-171 |
| | | | | | 21.43 | EX 01-6602-171 |
| | | | | | 21.43 | EX 01-6603-171 |
| 35422 | | 1245 | GALLS | 8/31/2019 | 60.99 | |
| | | | | | 16.00 | EX 01-6102-113 |
| | | | | | 44.99 | EX 01-6102-113 |
| 35423 | | 2310 | GENESIS TIRE | 8/31/2019 | 576.09 | 7/10/19 SERV |
| | | | | | 315.54 | EX 01-6102-146 |
| | | | | | 260.55 | EX 01-6102-146 |
| 35424 | | 2207 | HOLLIDAY, ADAM SHANE | 8/31/2019 | 368.45 | REFUND CHILD SUPPORT |
| | | | | | 368.45 | EX 01-2024-000 |
| 35425 | | 2874 | JACQUELINE ANDERSON SMITH | 8/31/2019 | 107.25 | WATTS SEPT 19 |
| | | | | | 107.25 | EX 01-2025-000 |
| 35426 | | 2799 | JOHNSON POWER EQUIP & RENTAL | 8/31/2019 | 76.97 | CUTTER DECK |
| | | | | | 76.97 | EX 01-6602-144 |
| 35427 | | 2875 | Jacqueline Anderson Smith, Cir | 8/31/2019 | 127.33 | CHILD SUPPORT |
| | | | | | 127.33 | EX 01-2025-000 |

Fund Control: 01

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | Distribution/Remarks |
|----------|------------|--------|--------------------------|------------|---|--|
| 35428 | | 1108 | LOCAL GOVERNMENT HEALTH | 8/31/2019 | 47,140.00 35,192.00 11,388.00 360.00 200.00 | EX 01-6000-106 EX 01-2026-000 EX 01-2027-000 EX 01-2028-000 |
| 35429 | | 1319 | O'REILLY AUTO PARTS | 8/31/2019 | 197.19 18.21 57.71 8.11 -8.11 114.89 6.38 | CAMSHAFT EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 |
| 35430 | | 1031 | PEOPLES FIRST FEDERAL | 8/31/2019 | 20.00 20.00 | THRU 9/06/2019 EX 01-2037-000 |
| 35431 | | 1077 | QUILL | 8/31/2019 | 46.90 39.53 7.37 | EX 01-6101-129 EX 01-6102-129 |
| 35432 | | 1448 | RAMER MANUFACTURING INC | 8/31/2019 | 75.18 75.18 | EX 01-6302-129 |
| 35433 | | 2883 | UNITED STATES FLAG STORE | 8/31/2019 | 168.93 168.93 | POLEPAL SOLAR LIGHT EX 01-6602-212 |

Number Of Checks: 18
Total Check Amount: 51,014.71

Date: 9/06/2019
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----- |
|----------|------------|--------|------------------------------|------------|--------------|--------------------------------|
| 35434 | | 1607 | ECONO PRINTING SERVICE, INC. | 8/31/2019 | 75.50 | PAY FORM-MUN COURT |
| | | | | | 40.00 | EX 20-6200-121 |
| | | | | | 35.50 | EX 20-6200-129 |

Number Of Checks: 1
Total Check Amount: 75.50

** Final Totals **
Number Of Checks: 19
Total Check Amount: 51,090.21

Date: 9/ '2019
 Time: 14:
 User: JACKIE

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Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|------------------------------|------------|--|---|
| 35435 | | 1038 | ALABAMA CHILD SUPPORT | 9/10/2019 | 1,109.78 1,109.78 | EX 01-2024-000 |
| 35436 | | 1148 | BIRMINGHAM FREIGHTLINER | 9/10/2019 | 163.18 163.18 | PANE SOR EX 01-6302-144 |
| 35437 | | 1420 | COLEMAN, PATRICK | 9/10/2019 | 425.94 425.94 | SAMS CLUB REIMBURSEMENT EX 01-6603-220 |
| 35438 | | 1063 | DOLPHIN PEST CONTROL | 9/10/2019 | 57.00 57.00 | EX 01-6602-216 |
| 35439 | | 1067 | EXPRESS OIL CHANGE LLC | 9/10/2019 | 43.07 43.07 | EX 01-6101-122 |
| 35440 | | 2852 | FERRIS, DONALD | 9/10/2019 | 120.15 120.15 | REFUND FOR VISION INS EX 01-2027-000 |
| 35441 | | 2493 | FOOD OUTLET #69 | 9/10/2019 | 50.88 50.88 | EX 01-6101-129 |
| 35442 | | 1090 | HAND ARENDALL, L.L.C. | 9/10/2019 | 320.00 320.00 | MONTHLY RETAINER EX 01-6000-111 |
| 35443 | | 1079 | LASERONE COMMUNICATIONS INC. | 9/10/2019 | 230.00 230.00 | SERVICE WORK:TODD EX 01-6000-148 |
| 35444 | | 1262 | LOWE'S | 9/10/2019 | 577.11 57.77 140.29 379.05 | 8/20/19 INVOICE EX 01-6602-211 EX 01-6602-211 EX 01-6602-211 |
| 35445 | | 2878 | VOID-VOID-VOID-VOID | 9/10/2019 | 0.00 | Voided Check |
| 35446 | | 2878 | VOID-VOID-VOID-VOID | 9/10/2019 | 0.00 | Voided Check |
| 35447 | | 2878 | O'REAR HARDWARE | 9/10/2019 | 488.34 5.18 1.19 0.99 13.95 5.98 49.99 5.07 7.28 27.98 32.98 11.97 31.88 13.98 180.98 23.98 48.98 25.98 | 8/01/19 INVOICE EX 01-6102-142 EX 01-6102-142 EX 01-6602-141 EX 01-6102-142 EX 01-6102-142 EX 01-6102-142 EX 01-6602-141 EX 01-6602-141 EX 01-6602-141 EX 01-6102-142 EX 01-6102-142 EX 01-6102-142 EX 01-6602-141 EX 01-6602-141 EX 01-6602-141 EX 01-6102-142 EX 01-6102-142 EX 01-6603-141 EX 01-6602-141 |

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Time: 14:
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Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|----------------------------|------------|--------------|----------------------------------|
| 35448 | | 1319 | VOID-VOID-VOID-VOID | 9/10/2019 | 0.00 | Voided Check |
| 35449 | | 1319 | O'REILLY AUTO PARTS | 9/10/2019 | 268.91 | 8/01/19 INVOICE |
| | | | | | 3.19 | EX 01-6302-129 |
| | | | | | 55.96 | EX 01-6302-129 |
| | | | | | 99.98 | EX 01-6302-129 |
| | | | | | 24.47 | EX 01-6302-129 |
| | | | | | 25.74 | EX 01-6302-129 |
| | | | | | 7.99 | EX 01-6302-129 |
| | | | | | 51.58 | EX 01-6302-129 |
| 35450 | | 2820 | PERSONNEL STAFFING, INC. | 9/10/2019 | 9,814.52 | WILLIAMS, MCALPINE, ADKINS, TODD |
| | | | | | 810.00 | EX 01-6000-119 |
| | | | | | 1,292.63 | EX 01-6302-119 |
| | | | | | 648.00 | EX 01-6000-119 |
| | | | | | 1,296.00 | EX 01-6302-119 |
| | | | | | 799.88 | EX 01-6000-119 |
| | | | | | 1,512.00 | EX 01-6302-119 |
| | | | | | 648.00 | EX 01-6000-119 |
| | | | | | 1,029.38 | EX 01-6302-119 |
| | | | | | 810.00 | EX 01-6000-119 |
| | | | | | 968.63 | EX 01-6302-119 |
| 35451 | | 2729 | ROBERT J YOUNG COMPANY | 9/10/2019 | 212.10 | MONTHLY RICOH COPIER |
| | | | | | 212.10 | EX 01-6000-143 |
| 35452 | | 1166 | TARRANT BOARD OF EDUCATION | 9/10/2019 | 13,326.58 | |
| | | | | | 223.96 | EX 01-6700-904 |
| | | | | | 8,224.55 | EX 01-6700-907 |
| | | | | | 1,122.86 | EX 01-6700-900 |
| | | | | | 3,755.21 | EX 01-6700-903 |
| 35453 | | 1021 | VERIZON WIRELESS | 9/10/2019 | 538.36 | AUG MONTHLY REMIT |
| | | | | | 225.34 | EX 01-6302-161 |
| | | | | | 225.35 | EX 01-6000-161 |
| | | | | | 87.67 | EX 01-6102-161 |

Number Of Checks: 19
Total Check Amount: 27,745.92

Fund Control: 10

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|--------------------------------|------------|---|--|
| 35454 | | 1158 | ALABAMA CRIME VICTIMS COMP COM | 9/10/2019 | 482.00 482.00 | EX 10-2039-000 |
| 35455 | | 1039 | ALABAMA PEACE OFFICERS ANNUITY | 9/10/2019 | 779.00 779.00 | EX 10-2029-000 |
| 35456 | | 2886 | BRETT ROBINSON | 9/10/2019 | 1,024.51 514.51 510.00 | ALICIA COLE EX 10-6200-170 EX 20-6200-170 |
| 35457 | | 1938 | CHIEF FINANCE OFFICER | 9/10/2019 | 138.00 138.00 | EX 10-2054-000 |
| 35458 | | 2324 | CIRCUIT CLRK JUDICIAL ADM FUND | 9/10/2019 | 366.63 366.63 | EX 10-2057-000 |
| 35459 | | 2609 | DISTRICT ATTORNEY FUND | 9/10/2019 | 692.06 692.06 | EX 10-2056-000 |
| 35460 | | 2322 | DISTRICT ATTY SOLICITORS FUND | 9/10/2019 | 2,255.00 2,255.00 | EX 10-2055-000 |
| 35461 | | 1157 | FINANCE DEPARTMENT, STATE | 9/10/2019 | 9,527.24 844.00 2,920.50 1,037.00 548.00 1,555.50 91.50 128.00 1,809.50 414.00 55.00 31.44 62.80 30.00 | EX 10-2036-000 EX 10-2030-000 EX 10-2034-000 EX 10-2032-000 EX 10-2043-000 EX 10-2046-000 EX 10-2047-000 EX 10-2048-000 EX 10-2049-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000 EX 10-2063-000 |
| 35462 | | 1154 | LEGAL AID SOCIETY | 9/10/2019 | 1,500.00 1,500.00 | EX 10-2036-000 |
| 35463 | | 2323 | STATE JUDICIAL ADMIN FUND | 9/10/2019 | 1,453.08 1,453.08 | EX 10-2058-000 |

Number Of Checks: 10
 Total Check Amount: 18,217.52

Date: 9/10/2019

Time: 14:

User: JAC. E.

CITY OF TARRANT

Check / aster

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Page: 4

Id P3610

Fund Control: 11

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|---------------------|------------|--------------|--------------------------------|
| 35464 | | 1254 | VULCAN CONSTRUCTION | 9/10/2019 | 348.60 | 7/31/19 SERVICING |
| | | | | | 348.60 | EX 11-6202-225 |

Number Of Checks: 1
 Total Check Amount: 348.60

** Final Totals **
 Number Of Checks: 30
 Total Check Amount: 46,312.04