

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

HELD ON MONDAY, AUGUST 19, 2019

The **Honorable City Council of the City of Tarrant, Alabama** met in regular session on the 19th day of August, 2019 at 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
Deborah “Debbie” Matthews	Councilor

The following official was absent:

Laura D. Horton	Mayor Pro Tempore & Councilor
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Tuck stated that the council had been provided with copies of the minutes from the Pre Council & Council meetings held on Monday, August 5, 2019. Tuck asked if there were any additions or corrections. The motion was made by Bryant and seconded by Anderson to approve said minutes as submitted. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Fields, Matthews & Tuck

NAYS: None

There were no mayoral communications.

There were no committee reports.

There was no unfinished business.

Under new business, Mayor Tuck opened a public hearing pertaining to grass and weeds for the following residential locations:

Street #	Street Name	Parcel ID #
1473	Auburn Ave	23-00-08-1-017-002.000
1132	Birmingham St.	23-00-08-1-004-034.000
1136	Birmingham St.	23-00-08-1-004-035.000
1424	East Lake Blvd.	23-00-05-4-018-016.000
1436	East Lake Blvd.	23-00-05-4-018-019.000
1440	East Lake Blvd.	23-00-05-4-018-020.000
1452	East Lake Blvd.	23-00-05-4-018-022.000
1520	East Lake Blvd.	23-00-05-4-019-024.000
1548	East Lake Blvd.	23-00-05-4-019-029.000

1636	East Lake Blvd.	23-00-05-4-019-035.000
1708	East Lake Blvd.	23-00-05-4-020-010.000
1610	Graves St.	23-00-04-3-013-013.000
1132	Thomason Ave.	23-00-05-3-018-011.000
2005	Woodrow Dr.	23-00-04-3-013-002.000

Since no interested parties came forward, Tuck closed the public hearing.

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8559

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. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Fields, Matthews & Tuck
 NAYS: None

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8560

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF TARRANT AND THE LEGAL AID SOCIETY FOR INDIGENT DEFENSE SERVICES

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

AYES: Anderson, Bryant, Fields, Matthews & Tuck
 NAYS: None

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8561

SOLICITING BIDS FOR MUNICIPAL RENOVATION PROJECTS INVOLVING COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT IN ORDER TO OBTAIN THE LOWEST AND MOST RESPONSIBLE BID

Matthews 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, Matthews & Tuck

NAYS: None

Whereupon, Anderson made a motion to add two resolutions to the agenda. Bryant seconded the motion. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Fields, Matthews & Tuck

NAYS: None

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8562

A RESOLUTION AUTHORIZING THE RETENTION OF COUNSEL TO FILE AND PROSECUTE A QUIET TITLE ACTION AGAINST GEORGE S. HARDRICK, ROBERTA HARDRICK AND/OR HER ESTATE/HEIRS AT LAW, JAMES HARDRICK, HEMEN PATEL, U.S. DEPARTMENT OF TREASURY/THE INTERNAL REVENUE SERVICE, STATE OF ALABAMA DEPARTMENT OF REVENUE, JACQUELINE MORGAN, JEFFERSON COUNTY SHERIFF'S OFFICE, MARLIN BUSINESS BANK, BYRON HOWE, CREDIT ACCEPTANCE CORPORATION, REPUBLIC FINANCE, LLC, MOTORS ACCEPTANCE CORPORATION, JEFFERSON COUNTY SEWER SERVICE OFFICE, BIRMINGHAM WATER WORKS, AND ALL OTHER INTERESTED PARTIES WITH RESPECT TO THAT CERTAIN REAL PROPERTY LOCATED AT 312 JEFFERSON BOULEVARD, CITY OF TARRANT, ALABAMA

Fields 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, Matthews & Tuck

NAYS: None

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8563

ADOPTING A CITY TRANSPORTATION PLAN PURSUANT TO THE REBUILD ALABAMA ACT

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, Fields, Matthews & Tuck

NAYS: None

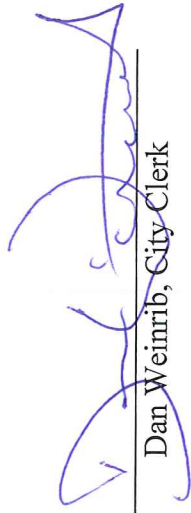
Under public petitions and communications, Lori Whitcomb of 433 Mann Drive, who happens to be Mayor Thomason's great great granddaughter, introduced herself and her family, then talked to the Council about the idea of bringing a Baptist-based group home for families escaping abusive situations to a Mann Drive location. Based on the Mayor's and others' feedback, she and others are to make an appointment with the Mayor to discuss the concept further. There still is a temporary moratorium on group home construction permitting and business licensing. Dorothy Rush of 1813 Springfield Street wanted to discuss her power bill. The Mayor referred to Lynn Juneau for assistance.

Whereupon, Bryant 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 7:32 pm.

READ AND APPROVED THIS THE 4TH DAY OF SEPTEMBER, 2019

APPROVED: Loyce B Tuck
Loyce B. Tuck, Mayor

ATTEST: 
Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 8/19/2019

7-3C-19	ALABAMA DEPT OF REVENUE - STATE W/H	\$ 2,319.39
7-3G-19	AFLAC	\$ 46.44
7-3K-19	CITY OF TARRANT OCCUPATIONAL	\$ 357.93
7-6-19	REGIONS BOND PAYMENT	\$ 31,660.41
7-14-19	ALABAMA DEPT OF REVENUE - UTILITY TAX	\$ 29,581.06
7-21-19	BB & T GOVERNMENTAL FINANCE	\$ 1,634.40
8-3A-19	FEDERAL & FICA 8/8/19 PAYROLL	\$ 6,814.22
8-3B-19	EMPLOYEES RETIREMENT SYSTEM	\$ 4,593.70
8-3E-19	DEFERRED COMP - 8/8/19 PAYROLL	\$ 540.00
8-3J-19	LIBERTY NATIONAL	\$ 826.70
8-3L-19	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$ 100.00
8-3M-19	AMERICAN FIDELITY ASSURANCE CO - DISABILITY	\$ 500.62
8-10-19	DEPOSIT REFUNDS 8/1/19 TO 8/15/19	\$ 2,888.06
8-18-19	CLASSIC CAR MOTORING INC	\$ 1,706.61
8-19-19	SEWER & WATER UTILITY BILL - WAREHOUSE	\$ 109.44
8-21-19	BB & T GOVERNMENTAL FINANCE	\$ 1,634.40
8-22-19	AAA ENVIRONMENTAL	\$ 215.95
8-23-19	AIRGAS	\$ 59.80
8-24-19	AMERICAN LEAK DETECTION	\$ 450.00
8-25-19	AMERICAN LIGHTING & ELECTRIC	\$ 1,136.87
8-26-19	ANSWERTEL OF ATHENS	\$ 252.95
8-27-19	ARMOR SERVICES	\$ 240.00
8-28-19	AUTOZONE	\$ 156.14
8-29-19	CAPE ELECTRIC SUPPLY	\$ 4,475.30
8-30-19	CITY OF TARRANT - PHONES	\$ 498.79
8-31-19	CNI - COMPUTER NETWORK INC	\$ 331.80
8-32-19	CSA	\$ 6,580.80
8-33-19	CINTAS	\$ 145.38
8-34-19	CINTAS - LOC 212	\$ 533.44
8-35-19	EMPLOYEE ASSISTANCE	\$ 21.42
8-36-19	EXCELERON SOFTWARE LLC	\$ 2,023.11
8-37-19	GENESIS TIRE	\$ 874.33
8-38-19	T R MILLER MILL COMPANY	\$ 8,838.60
8-39-19	OFFICE DEPOT	\$ 231.61
8-40-19	O'REAR HARDWARE	\$ 1,058.63
8-41-19	O'REILLY AUTO PARTS	\$ 281.19
8-42-19	PSI - PERSONNEL STAFFING	\$ 1,512.00
8-43-19	PETTY CASH	\$ 55.00
8-44-19	QUALITY PETROLEUM	\$ 681.98
8-45-19	REEVES AERIAL & UTILITY EQUIPMENT COMPANY INC	\$ 413.95
8-46-19	SOUTHERN GAS & SUPPLY	\$ 228.52
8-47-19	T & Z HYDRULIC SERVICE INC	\$ 606.29
8-48-19	TERMINIX	\$ 108.00
8-49-19	VANGUARD	\$ 2,373.72
	NET PAYROLL 8/08/2019	\$ 18,017.58
	TOTAL	\$137,716.53
7-7-18	TVA POWER BILL JULY 2019 DUE 9/2/2019	\$527,853.44

CITY OF TARRANT
 VOUCHER LIST
 August 19, 2019

GENERAL FUND

33199	ACCOUNTS PAYABLE RUN	597.00
33200-33209	ACCOUNTS PAYABLE RUN	1,922.72
33210-33211	ACCOUNTS PAYABLE RUN	422.07
33212-33218	ACCOUNTS PAYABLE RUN	3,218.32
33219-35222	ACCOUNTS PAYABLE RUN	931.35
35223-35244	ACCOUNTS PAYABLE RUN	11,431.55
35245-35250	ACCOUNTS PAYABLE RUN	3,003.61
35251-35268	ACCOUNTS PAYABLE RUN	5,050.84
35269-35290	ACCOUNTS PAYABLE RUN	29,877.13
35291	ACCOUNTS PAYABLE RUN	10,868.69
35292-35301	ACCOUNTS PAYABLE RUN	4,128.29
35302-35315	ACCOUNTS PAYABLE RUN	33,279.64

SALES TAX WARRANT

69 ACCOUNTS PAYABLE RUN 9,695.80

E911

50-51 ACCOUNTS PAYABLE RUN 1,589.96

NET PAYROLL

8/09/2019 PAY PERIOD 07/22/2019 to 08/02/2019 122,215.51

Date: 8/ '2019
Time: 09:
User: JACKIE

CITY OF PRANT
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File ID: APIV

Page 1
Id P3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
33199		2867	DANIEL RICHARDSON	8/01/2019	597.00	FINAL CHECK 7/29-08/02
					597.00	EX 01-6000-119

Number Of Checks: 1
Total Check Amount: 597.00

** Final Totals **

Number Of Checks: 1
Total Check Amount: 597.00

Date: 8 /2019
Time: 11.
User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33200		1004	AAA ENVIRONMENTAL SERVICES	8/02/2019	256.21 75.61 29.00 151.60	CLEANING SUPPLIES EX 01-6302-124 EX 01-6602-206 EX 01-6101-129
33201		1009	ACTION TIRE CO.	8/02/2019	42.50 42.50	FLAT REPAIR EX 01-6302-122
33202		2019	AUTOZONE	8/02/2019	80.24 59.57 16.99 3.68	STP OIL FILTER EX 01-6602-142 EX 01-6602-142 EX 01-6602-142
33203		1074	CINTAS FIRST AID	8/02/2019	231.02 124.05 106.97	GATORADE VARIETY EX 01-6302-129 EX 01-6302-129
33204		1989	DELL FINANCIAL SERVICES	8/02/2019	207.36 207.36	PROPERTY TAX EX 01-6603-141
33205		1029	EMPLOYEE ASSISTANCE SERVICES	8/02/2019	55.97 55.97	QB TAPE CLD MEMO BOOK EX 01-6101-129
33206		1264	INGRAM LIBRARY SERVICES	8/02/2019	118.72 22.98 95.74	BOOKS EX 01-6603-220 EX 01-6603-220
33207		1136	MUNICIPAL AND COMMERCIAL	8/02/2019	545.70 5.00 256.85 163.85 120.00	GOLD SHIRT RE GEORGE P. EX 01-6101-113 EX 01-6101-113 EX 01-6101-113 EX 01-6101-113
33208		2866	ONE SOURCE HEATING & COOLING	8/02/2019	360.00 360.00	SERVICE CALL EX 01-6602-141

Number Of Checks: 9
Total Check Amount: 1,897.72

Date: 8/02/2019
Time: 11:
User: JAC

CITY OF TARRANT
Check Register
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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
33209		1004	AAA ENVIRONMENTAL SERVICES	8/02/2019	25.00	WALL MOUNT MOP HOLDER
					25.00	EX 20-6200-129

Number Of Checks: 1
Total Check Amount: 25.00

** Final Totals **
Number Of Checks: 10
Total Check Amount: 1,922.72

Date: 8/ /2019
Time: 14:
User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33212		1106	CARR, RIGGS, & INGRAM LLC	7/31/2019	2,000.00 2,000.00	EX 01-6000-112
33213		1015	COWIN EQUIPMENT COMPANY, INC.	7/31/2019	53.28 53.28	EX 01-6302-129
33214		2852	FERRIS, DONALD	7/31/2019	86.40 86.40	EXPENSE REPORT EX 01-6000-170
33215		2310	GENESIS TIRE	7/31/2019	390.90 390.90	LABOR EX 01-6302-144
33216		1090	HAND ARENDALL, L.L.C.	7/31/2019	320.00 320.00	AUG 2019 REMIT EX 01-6000-111
33217		1079	LASERONE COMMUNICATIONS INC.	7/31/2019	115.00 115.00	SERVICE CALL EX 01-6000-148
33218		2538	REGIONS COMMERCIAL BANKCARD	7/31/2019	252.74 143.74 109.00	EX 01-6101-148 EX 01-6101-128

Number Of Checks: 7
Total Check Amount: 3,218.32

** Final Totals **
Number Of Checks: 7
Total Check Amount: 3,218.32

Date: 8/ 2019
Time: 15:00
User: JACKIE

CITY OF TARRANT
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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35219		1004	AAA ENVIRONMENTAL SERVICES	7/31/2019	206.23 65.88 15.00 125.35	PAPER TOWELS NATRU LINERS EX 01-6302-124 EX 01-6302-129 EX 01-6602-124
35220		2877	BIRMINGHAM LOCK AND KEY	7/31/2019	247.50 247.50	SENIOR CENTER DOOR LOCK BROKE EX 01-6602-141
35221		1420	COLEMAN, PATRICK	7/31/2019	291.82 291.82	SAMS REIMBURSEMENT EX 01-6603-148
35222		1136	MUNICIPAL AND COMMERCIAL	7/31/2019	185.80 89.90 95.90	TROUSERS FOR TARRANT FD EX 01-6102-113 EX 01-6102-113

Number Of Checks: 4
Total Check Amount: 931.35

** Final Totals **
Number Of Checks: 4
Total Check Amount: 931.35

Date: 8/ /2019
 Time: 15.
 User: JACKIE

CITY OF PRANT
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Page 1
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35223		1085	ALABAMA ENVIRONMENTAL TURF &	8/06/2019	45.00 35.00 10.00	MONTHLY PEST EX 01-6000-141 EX 01-6000-141
35224		1413	AT & T	8/06/2019	199.28 199.28	AUG MONTHLY REMIT EX 01-6603-224
35225		2403	AYCOCK, MIKE	8/06/2019	120.00 120.00	8 HRS WORKED EX 01-6101-119
35226		2879	DENNIS RENO	8/06/2019	1,130.44 1,130.44	EXPENSE FOR SUMMER CONF EX 01-6101-170
35227		1067	EXPRESS OIL CHANGE LLC	8/06/2019	685.99 296.27 263.58 43.07 83.07	 EX 01-6302-122 EX 01-6102-144 EX 01-6101-122 EX 01-6101-122
35228		1245	GALLS	8/06/2019	358.87 140.97 89.90 8.00 120.00	TACT KNIT EX 01-6102-113 EX 01-6102-113 EX 01-6102-113 EX 01-6102-113
35229		1056	GOODYEAR AUTO SERVICE CENTER	8/06/2019	1,713.63 1,713.63	 EX 01-6101-122
35230		1201	IRON MOUNTAIN INSURANCE	8/06/2019	39.00 39.00	ADD PARK AND REC MOWER EX 01-6602-180
35231		2593	LAND TITLE COMPANY OF ALABAMA	8/06/2019	400.00 400.00	TITLE SEARCH FOR 412 FANNIE AV EX 01-6302-245
35232		2878	VOID-VOID-VOID-VOID	8/06/2019	0.00	Voided Check
35233		2878	O'REAR HARDWARE	8/06/2019	332.90 3.99 30.35 3.04 21.99 1.52 22.99 7.18 7.96 3.00 20.09 36.00 45.97 29.88 23.98 48.98 25.98	 EX 01-6102-141 EX 01-6102-141 EX 01-6102-141 EX 01-6602-141 EX 01-6602-141 EX 01-6602-141 EX 01-6602-141 EX 01-6602-141 EX 01-6603-141 EX 01-6000-141 EX 01-6102-141 EX 01-6602-141 EX 01-6102-141 EX 01-6602-141 EX 01-6102-141 EX 01-6603-141 EX 01-6602-141

Date: 8/06/2019
Time: 15:
User: JAC

CITY OF TARRANT
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35234		1319	O'REILLY AUTO PARTS	8/06/2019	168.47	CREDIT FR 4/03/2019
					20.47	EX 01-6302-122
					14.37	EX 01-6302-122
					14.99	EX 01-6302-122
					83.98	EX 01-6302-122
					19.97	EX 01-6302-122
					25.47	EX 01-6302-122
					11.97	EX 01-6302-122
					5.99	EX 01-6302-122
					-28.74	EX 01-6102-122
35235		2866	ONE SOURCE HEATING & COOLING	8/06/2019	2,600.00	STND FURNACE
					2,600.00	EX 01-6602-141
35236		1077	QUILL	8/06/2019	158.63	CLEANER SUPPLIES
					72.87	EX 01-6101-129
					85.76	EX 01-6602-206
35237		1184	SIRCHIE FINGERPRINT	8/06/2019	303.58	TESTING
					303.58	EX 01-6101-120
35238		1112	TARRANT ELECTRIC DEPARTMENT	8/06/2019	1,224.97	JULY 2019
					1,224.97	EX 01-6000-103
35239		1693	TRIGREEN EQUIPMENT, LLC	8/06/2019	402.58	
					402.58	EX 01-6302-129
35240		1787	UNITED STATES SPRINKLER, INC.	8/06/2019	295.00	ANNUAL FIRE SPRINKLER
					295.00	EX 01-6102-148
35241		2817	VANGUARD CLEANING SYSTEMS	8/06/2019	495.00	MONTHLY CLEANING SERV FOR CITY
					495.00	EX 01-6000-141
35242		1021	VERIZON WIRELESS	8/06/2019	450.69	JULY MONTHLY REMIT
					225.34	EX 01-6302-161
					225.35	EX 01-6000-161
35243		2334	WELLS FARGO FINANCIAL LEASING	8/06/2019	128.44	LEASE PAYMENT
					128.44	EX 01-6603-148
35244		2627	WELLS FARGO VENDOR FIN SERV	8/06/2019	179.08	KYOCERA PRINTER
					179.08	EX 01-6101-133

Number Of Checks: 22
Total Check Amount: 11,431.55

** Final Totals **

Number Of Checks: 22
Total Check Amount: 11,431.55

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

CITY OF WARRANT
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35245		2459	ASSOCIATED COOLING & HEATING	7/31/2019	1,703.00	FILTER REPLACEMENT
					375.00	EX 01-6000-141
					953.00	EX 01-6000-141
					180.00	EX 01-6102-141
					195.00	EX 01-6101-141
35246		1844	LIBERTY NATIONAL	7/31/2019	696.50	MONTHLY REMIT
					696.50	EX 01-2038-000
35247		1077	QUILL	7/31/2019	55.97	OFFICE SUPPLIES
					55.97	EX 01-6101-129

Number Of Checks: 3
Total Check Amount: 2,455.47

Date: 8/07/2019
Time: 1:00:00
User: JACKIE

CITY OF TARRANT
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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35248		1102	COLE, ALICIA	7/31/2019	120.00 120.00	6 HRS OF INTERPRETERING EX 20-6200-103
35249		1265	GEORGE, JAMES P. JR.	7/31/2019	120.00 120.00	COURT 8/6/19 EX 20-6200-103
35250		1161	SAM'S CLUB/SYNCHRONY BANK	7/31/2019	308.14 308.14	MONTHLY REMIT INCL LATE FEE EX 20-6200-129

Number Of Checks: 3
Total Check Amount: 548.14

** Final Totals **
Number Of Checks: 6
Total Check Amount: 3,003.61

Date: 8/08/2019
Time: 15:10
User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35251		1313	AIRGAS USA, LLC	8/08/2019	104.35 104.35	RENT CYL EX 01-6302-129
35252		1038	ALABAMA CHILD SUPPORT	8/08/2019	1,478.23 1,478.23	EX 01-2024-000
35253		1085	ALABAMA ENVIRONMENTAL TURF &	8/08/2019	55.00 55.00	MONTHLY PEST SERV EX 01-6101-119
35254		2460	ALSCO - BIRMINGHAM	8/08/2019	62.32 62.32	MATS EX 01-6101-141
35255		1931	APCO EMPLOYEES CREDIT UNION	8/08/2019	50.00 50.00	PAYROLL DED EX 01-2037-000
35256		2704	C. DAVID COTTINGHAM	8/08/2019	426.00 426.00	CHILD SUPPORT EX 01-2025-000
35257		2310	GENESIS TIRE	8/08/2019	465.41 465.41	DASH VALVE EX 01-6302-144
35258		1264	INGRAM LIBRARY SERVICES	8/08/2019	208.82 208.82	BOOKS EX 01-6603-220
35259		2874	JACQUELINE ANDERSON SMITH	8/08/2019	107.25 107.25	GARNISHMENT EX 01-2025-000
35260		2875	Jacqueline Anderson Smith,Cir	8/08/2019	127.33 127.33	CHILD SUPPORT EX 01-2025-000
35261		2181	LONG LEWIS	8/08/2019	416.71 416.71	SERV FOR MAY 06 2019 EX 01-6302-147
35262		1136	MUNICIPAL AND COMMERCIAL	8/08/2019	427.60 409.60 18.00	UNIFORM EX 01-6101-113 EX 01-6101-113
35263		1031	PEOPLES FIRST FEDERAL	8/08/2019	70.00 70.00	PAYROLL DED EX 01-2037-000
35264		2148	PH&S PRODUCTS LLC	8/08/2019	180.00 180.00	VITAL SHIELDS WHT GLOVES EX 01-6101-121
35265		1077	QUILL	8/08/2019	147.46 147.46	MICROSOFT 2000 EX 01-6101-129

Date: 8/8/2019
Time: 15.20
User: JACKIE

CITY OF ARRANT
Check Register
File ID: APIV

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35266		2848	SERVICE + MAX	8/08/2019	115.58 115.58	OFFICE SUPPLIES EX 01-6101-129
35267		1897	STATE OF ALABAMA DEPARTMENT	8/08/2019	585.60 585.60	GARNISHMENT EX 01-2025-000

Number Of Checks: 17
Total Check Amount: 5,027.66

Date: /2019
Time: 15.10
User: JACKIE

CITY OF WARRANT
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File ID: APIV

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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35268		1216	CHARM-TEX	8/08/2019	23.18	UNI-SHOE
					23.18	EX 20-6200-129

Number Of Checks: 1
Total Check Amount: 23.18

** Final Totals **
Number Of Checks: 18
Total Check Amount: 5,050.84

Date: 8/12/2019
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User: JAC

CITY OF TARRANT
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35277		2525	GREATER BIRMINGHAM	8/12/2019	1,237.00	MONTHLY REMIT
					1,237.00	EX 01-6302-192
35278		2878	VOID-VOID-VOID-VOID	8/12/2019	0.00	Voided Check
35279		2878	O'REAR HARDWARE	8/12/2019	338.88	
					6.99	EX 01-6302-129
					3.99	EX 01-6302-129
					14.99	EX 01-6302-129
					14.99	EX 01-6302-129
					114.98	EX 01-6302-129
					16.99	EX 01-6302-129
					24.99	EX 01-6302-129
					7.98	EX 01-6302-129
					2.19	EX 01-6302-129
					3.99	EX 01-6302-129
					8.99	EX 01-6302-129
					19.95	EX 01-6302-129
					40.97	EX 01-6302-129
					2.99	EX 01-6101-129
					7.95	EX 01-6302-129
					24.99	EX 01-6302-129
					13.98	EX 01-6302-129
					6.98	EX 01-6302-129
35280		2881	PATTON'S INC	8/12/2019	673.74	6/14/2019 SERVICE
					673.74	EX 01-6302-129
35281		2820	PERSONNEL STAFFING, INC.	8/12/2019	3,294.00	J.WILLIAMS;CITY WORKERS
					810.00	EX 01-6000-119
					972.00	EX 01-6302-119
					648.00	EX 01-6000-119
					864.00	EX 01-6302-119
35282		1077	QUILL	8/12/2019	7.14	
					7.14	EX 01-6101-129
35283		1061	REPUBLIC SERVICES #802	8/12/2019	1,561.61	TRASH PICKUP FOR EXEMPT CUS
					1,561.61	EX 01-6302-155
35284		1161	SAM'S CLUB/SYNCHRONY BANK	8/12/2019	323.76	
					323.76	EX 01-6101-129
35285		1016	SEWER AND WATER BILL	8/12/2019	2,107.91	MONTHLY REMIT
					536.46	EX 01-6000-150
					456.93	EX 01-6101-150
					456.94	EX 01-6102-150
					290.60	EX 01-6302-150
					191.04	EX 01-6602-150
					175.94	EX 01-6603-150

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35286		1610	SOUTHLAND MACHINERY	8/12/2019	1,609.35 1,609.35	FUEL INJECTORS FOR 2010 JCB EX 01-6302-147
35287		2811	WATERLOGIC AMERICAS LLC	8/12/2019	479.40 479.40	WATER COOLER RENTAL 8/1/2019-7 EX 01-6000-148

Number Of Checks: 19
Total Check Amount: 23,866.62

Date: 8/12/2019
Time: 14:
User: JAC

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Fund Control: 12

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35288		1487	MURRAY ASPHALT AND PAVING	8/12/2019	5,500.00 5,500.00	REPAVING OF COMMERCE WAY EX 12-6202-225

Number Of Checks: 1
Total Check Amount: 5,500.00

Date: 8/12/2019
Time: 14
User: JAC

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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35289		2878	O'REAR HARDWARE	8/12/2019	10.51	
					4.44	EX 20-6200-129
					6.07	EX 20-6200-129

Number Of Checks: 1
Total Check Amount: 10.51

Date: 8/ 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-----
35291		1097	MCPHERSON ALABAMA TAX EXEMPT	8/12/2019	10,868.69	MONTHLY FUEL 5/31/2019
					3,753.80	EX 01-6101-122
					3,407.37	EX 01-6101-122
					3,488.20	EX 01-6101-122
					219.32	EX 01-6000-616

Number Of Checks: 1
Total Check Amount: 10,868.69

** Final Totals **

Number Of Checks: 1
Total Check Amount: 10,868.69

Date: 8/ '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
35292		1508	ALABAMA MOWER SERVICE	8/13/2019	105.95 105.95	R/P DECK BELT EX 01-6602-142
35293		1057	CHARTER COMMUNICATIONS	8/13/2019	144.18 144.18	SERVICE CONTRACT EX 01-6102-148
35294		2520	KYOCERA	8/13/2019	46.00 46.00	EX 01-6101-143
35295		1136	MUNICIPAL AND COMMERCIAL	8/13/2019	497.04 497.04	UNIFORM FOR DANNY SMITH EX 01-6101-113
35296		1024	NEXAIR, LLC	8/13/2019	116.32 116.32	OXYGEN EX 01-6102-201
35297		1077	QUILL	8/13/2019	160.84 160.84	COMPUTER MONITER EX 01-6102-121
35298		2014	SANTEK ENVIRONMENTAL OF AL LLC	8/13/2019	2,823.88 2,823.88	7-16-7-31-2019 EX 01-6302-191
35299		1846	ST. VINCENT'S EAST	8/13/2019	132.71 132.71	EX 01-6102-201

Number Of Checks: 8
Total Check Amount: 4,026.92

Date: 8/13/2019
Time: 11:
User: JAC. _

CITY OF TARRANT
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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35300		2493	FOOD OUTLET #69	8/13/2019	86.99	
					86.99	EX 20-6200-129
35301		1735	KESSLER'S PHARMACY	8/13/2019	14.38	
					14.38	EX 20-6200-129

Number Of Checks: 2
Total Check Amount: 101.37

** Final Totals **
Number Of Checks: 10
Total Check Amount: 4,128.29

THE MERESIDE OF THIS DOCUMENT INCLUDES AN ORIGINAL WATERMARK HOLD AT AN ANGLE TO VIEW

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

Date: 8 '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-----
35302		1074	CINTAS FIRST AID	8/14/2019	124.05	GATORADE VAR
					124.05	EX 01-6302-129
35303		2553	HUGHES PRINTING	8/14/2019	107.40	INV-6/20/19 NAVY T'S
					107.40	EX 01-6102-113
35304		1166	TARRANT BOARD OF EDUCATION	8/14/2019	15,254.47	
					2,317.89	EX 01-6700-902
					8,224.55	EX 01-6700-907
					2,328.34	EX 01-6700-900
					2,383.69	EX 01-6700-903
35305		1244	UNITED WAY OF CENTRAL ALABAMA	8/14/2019	320.19	
					320.19	EX 01-6602-206

Number Of Checks: 4
Total Check Amount: 15,806.11

Date: 8/ '2019
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CITY OF TARRANT
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Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35306		1158	ALABAMA CRIME VICTIMS COMP COM	8/14/2019	441.50 441.50	EX 10-2039-000
35307		1039	ALABAMA PEACE OFFICERS ANNUITY	8/14/2019	739.00 739.00	EX 10-2029-000
35308		1938	CHIEF FINANCE OFFICER	8/14/2019	128.00 128.00	EX 10-2054-000
35309		2324	CIRCUIT CLRK JUDICIAL ADM FUND	8/14/2019	324.97 324.97	EX 10-2057-000
35310		2609	DISTRICT ATTORNEY FUND	8/14/2019	302.60 302.60	EX 10-2056-000
35311		2322	DISTRICT ATTY SOLICITORS FUND	8/14/2019	2,085.00 2,085.00	EX 10-2055-000
35312		1157	VOID-VOID-VOID-VOID	8/14/2019	0.00	Voided Check
35313		1157	FINANCE DEPARTMENT, STATE	8/14/2019	10,641.40 785.00 2,996.50 498.50 1,011.50 854.00 285.00 1,477.50 241.50 620.00 1,692.00 91.00 19.65 39.25 30.00	EX 10-2036-000 EX 10-2030-000 EX 10-2045-000 EX 10-2034-000 EX 10-2032-000 EX 10-2053-000 EX 10-2043-000 EX 10-2046-000 EX 10-2047-000 EX 10-2048-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000 EX 10-2063-000
35314		1154	LEGAL AID SOCIETY	8/14/2019	1,500.00 1,500.00	EX 10-2036-000
35315		2323	STATE JUDICIAL ADMIN FUND	8/14/2019	1,311.06 1,311.06	EX 10-2058-000

Number Of Checks: 10
 Total Check Amount: 17,473.53

** Final Totals **
 Number Of Checks: 14
 Total Check Amount: 33,279.64

TARRANT ELECTRIC VOUCHER LIST 9/4/2019

8-3AA-19	FEDERAL & FICA 8/22/19 PAYROLL	\$ 6,238.38
8-3AAA-19	FEDERAL & FICA 8/27/19 VAC/SICK PAYOUT DC	\$ 2,346.93
8-3BB-19	EMPLOYEES RETIREMENT SYSTEM 8/22/19 PAYROLL	\$ 4,289.16
8-3B1-19	HAND, ARENDALL, LLC	\$ 75.00
8-3B2-19	STATE EMPLOYEES INSURANCE BOARD	\$ 10,222.00
8-3B3-19	BLUE CROSS BLUE SHIELD	\$ 701.08
8-3C-19	ALABAMA DEPT OF REVENUE STATE WITHHOLDING	\$ 1,938.87
8-3EE-19	DEFERRED COMP 8/22/19 PAYROLL	\$ 490.00
8-3F-19	CITY OF TARRANT - SUN LIFE FINANCIAL REIMBURSEMENT	\$ 176.40
8-3G-19	AFLAC	\$ 46.44
8-3K-19	CITY OF TARRANT OCCUPATIONAL TAX	\$ 275.00
8-3N-19	VSP - VISION SERVICE PLAN JULY and AUG	\$ 118.74
8-10-19	DEPOSIT REFUNDS 8/16/19 TO 8/30/19	\$ 1,753.82
8-50-19	ALTEC INDUSTRIES	\$ 680.25
8-51-19	AUTOZONE	\$ 3.79
8-52-19	CSA	\$ 6,094.68
8-53-19	CAPE ELECTRIC SUPPLY	\$ 21,729.80
8-54-19	CINTAS LOC 212	\$ 266.72
8-55-19	COMPUTER NETWORK	\$ 540.00
8-56-19	JOHN'S PLUMBING INC	\$ 165.00
8-57-19	O'REILLY AUTO PARTS	\$ 127.30
8-58-19	OFFICE DEPOT	\$ 585.99
8-59-19	OLDHAM CHEMICALS COMPANY	\$ 73.08
8-60-19	PSI - PERSONNEL STAFFING INC	\$ 1,285.20
8-61-19	QUILL CORPORATION	\$ 87.27
8-62-19	REEVES AERIAL & UTILITY EQUIPMENT COMPANY	\$ 838.85
8-63-19	VANGUARD	\$ 2,369.94
8-64-19	VERIZON	\$ 542.39
	NET PAYROLL VAC/SICK PAYOUT DC 8/27/2019	\$ 89.13
	NET PAYROLL 8/22/2019	\$ 16,297.98
	TOTAL	\$80,449.19

CITY OF TARRANT
VOUCHER LIST
September 4,2019

GENERAL FUND

35316-35318	ACCOUNTS PAYABLE RUN	1,131.48
35319-35328	ACCOUNTS PAYABLE RUN	7,659.47
35329-35343	ACCOUNTS PAYABLE RUN	30,200.33
35344-35362	ACCOUNTS PAYABLE RUN	6,217.18
35363-35370	ACCOUNTS PAYABLE RUN	7,376.96
35371-35376	ACCOUNTS PAYABLE RUN	6,731.44
35377	ACCOUNTS PAYABLE RUN	146,504.00
35378-35388	ACCOUNTS PAYABLE RUN	10,107.47
35389-35395	ACCOUNTS PAYABLE RUN	9,471.88

SALES TAX WARRANT

69	ACCOUNTS PAYABLE RUN	9,695.80
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E911

50-51	ACCOUNTS PAYABLE RUN	1,589.96
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NET PAYROLL

8/23/2019	PAY PERIOD 08/12/2019 to 08/23/2019	122,617.13
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Date: 8/15/2019
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CITY OF GRANT
Check Register APPENDIX
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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35316		1004	AAA ENVIRONMENTAL SERVICES	8/15/2019	94.80	
					65.00	EX 01-6102-141
					29.80	EX 01-6102-141

Number Of Checks: 1
Total Check Amount: 94.80

Date: 8/15/2019
Time: 15
User: JAC

CITY OF TARRANT
Check Master
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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35317		2788	PRESIDING CIRCUIT JUDGE	8/15/2019	323.97 323.97	EX 10-2057-000

Number Of Checks: 1
Total Check Amount: 323.97

Date: 8/15/2019
Time: 15:
User: JAC

CITY OF TARRANT
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Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35318		1571	DUNN CONSTRUCTION CO., INC.	8/15/2019	293.94	
					293.94	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 293.94

** Final Totals **
Number Of Checks: 3
Total Check Amount: 712.71

Date: 8/2019
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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35319		1009	ACTION TIRE CO.	8/19/2019	42.50 42.50	FLAT REPAIR EX 01-6302-122
35320		1099	AFLAC	8/19/2019	557.58 557.58	EX 01-2038-000
35321		1420	COLEMAN, PATRICK	8/19/2019	785.49 785.49	EX 01-6603-170
35322		1207	HATCHER HEAVY DUTY SERVICES	8/19/2019	230.00 230.00	EX 01-6302-129
35323		2181	LONG LEWIS	8/19/2019	4,199.43 4,199.43	EX 01-6302-147
35324		2703	ROBERT J YOUNG COMPANY	8/19/2019	32.37 32.37	EX 01-6000-143
35325		2871	SUN LIFE FINANCIAL	8/19/2019	922.56 922.56	EX 01-2038-000
35326		2824	TEXAS LIFE INSURANCE CO.	8/19/2019	262.35 262.35	EX 01-2038-000
35327		2664	WEINRIB, DANIEL J.	8/19/2019	454.40 407.47 10.00 6.50 30.43	SAFELITE EX 01-6302-200 EX 01-6000-170 EX 01-6000-170 EX 01-6000-129

Number Of Checks: 9
Total Check Amount: 7,486.68

Date: 8/19/2019
Time: 15:
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CITY OF TARRANT
Check Register
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Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35328		2882	XEROX CORPORATION	8/19/2019	172.79	
					86.40	EX 10-6200-148
					86.39	EX 20-6200-148

Number Of Checks: 1
Total Check Amount: 172.79

** Final Totals **
Number Of Checks: 10
Total Check Amount: 7,659.47

Date: 8/ 2019
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35329	1009	ACTION TIRE CO.		8/20/2019	20.00 20.00	FLAT REPAIR EX 01-6101-122
35330	1508	ALABAMA MOWER SERVICE		8/20/2019	630.33 18.00 40.00 130.88 69.42 166.12 205.91	4/25/2018 EX 01-6302-129 EX 01-6302-142 EX 01-6302-129 EX 01-6302-142 EX 01-6302-142 EX 01-6302-142
35331	2723	AMERICAN OSMENT		8/20/2019	133.92 89.28 44.64	SANATARY SUPPLIES EX 01-6101-124 EX 20-6200-129
35332	2794	AT & T PRO - CABS		8/20/2019	450.16 450.16	205 N04-0267-267 EX 01-6603-224
35333	2403	AYCOCK, MIKE		8/20/2019	240.00 240.00	16 HRS EX 01-6101-119
35334	2647	DEWEY BARBER CHEVROLET		8/20/2019	259.17 259.17	R/P GAS PEDAL EX 01-6101-122
35335	1607	ECONO PRINTING SERVICE, INC.		8/20/2019	32.50 32.50	ABSENT SLIPS EX 01-6101-129
35336	2211	RICKELS, JASON E.		8/20/2019	1,275.78 1,275.78	ALABAMA ASSO CONFRENCE EX 01-6102-170
35337	2729	ROBERT J YOUNG COMPANY		8/20/2019	212.10 212.10	COPIER EX 01-6000-143
35338	1096	TARRANT ELECTRIC DEPARTMENT		8/20/2019	25,373.34 605.39 2,709.08 13,500.23 4,135.19 3,281.31 347.76 104.94 39.41 650.03	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

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35339		1327	TUCK, LOXCIL	8/20/2019	39.68 39.68	B GOLDMANS OFFICE EX 01-6000-122
35340		1021	VERIZON WIRELESS	8/20/2019	776.93 776.93	EX 01-6101-161

Number Of Checks: 12
Total Check Amount: 29,443.91

Date: 8/20/2019
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CITY OF TARRANT
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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35341		2882	XEROX CORPORATION	8/20/2019	102.82	
					51.41	EX 10-6200-148
					51.41	EX 20-6200-148

Number Of Checks: 1
Total Check Amount: 102.82

Date: 8/20/2019

Time: 14:

User: JAC

CITY OF TARRANT

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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35342		1102	COLE, ALICIA	8/20/2019	120.00	
					120.00	EX 20-6200-103
35343		2493	FOOD OUTLET #69	8/20/2019	533.60	
					533.60	EX 20-6200-129

Number Of Checks: 2
 Total Check Amount: 653.60

** Final Totals **
 Number Of Checks: 15
 Total Check Amount: 30,200.33

Date: 8/21/2019
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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-----
35344		1039	ALABAMA PEACE OFFICERS ANNUITY	8/21/2019	90.00 90.00	RETIREMENT EX 01-2029-000
35345		1931	APCO EMPLOYEES CREDIT UNION	8/21/2019	50.00 50.00	ARNOLD PAYROLL DED EX 01-2037-000
35346		2704	C. DAVID COTTINGHAM	8/21/2019	426.00 426.00	NALLEY GARN EX 01-2025-000
35347		2861	CENTER POINT LARGE PRINT	8/21/2019	44.34 44.34	BOOKS EX 01-6603-220
35348		2493	FOOD OUTLET #69	8/21/2019	62.46 5.94 56.52	EX 01-6101-121 EX 20-6200-129
35349		2874	JACQUELINE ANDERSON SMITH	8/21/2019	107.25 107.25	WATTS GARN EX 01-2025-000
35350		1275	JEFFERSON COUNTY LIBRARY	8/21/2019	1,623.07 1,623.07	AUTOMATION NET JULY-SEPT 2019 EX 01-6603-224
35351		2051	JUNEAU, LYNN	8/21/2019	1,106.03 1,106.03	GFOAA SUMMER CONF EX 01-6000-170
35352		2875	Jacqueline Anderson Smith,Cir	8/21/2019	127.33 127.33	JOLLY CHILD SUP EX 01-2025-000
35353		1334	NORWOOD CLINIC	8/21/2019	100.00 100.00	EX 01-6102-171
35354		2045	PARKER, RICHARD	8/21/2019	866.58 866.58	INSP 2481-2503 + 201 MLS EX 01-6000-119
35355		1031	PEOPLES FIRST FEDERAL	8/21/2019	70.00 70.00	DAVIS,JOLLY PAYROLL DED EX 01-2037-000
35356		1077	QUILL	8/21/2019	109.92 55.98 53.94	EX 01-6101-121 EX 01-6101-121
35357		2848	SERVICE + MAX	8/21/2019	270.75 199.02 71.73	EX 01-6101-129 EX 20-6200-129

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Time: 15
User: JAC

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35358		2262	SOUTHERN STATES	8/21/2019	230.00	RETIRMENT
					230.00	EX 01-2039-000
35359		1897	STATE OF ALABAMA DEPARTMENT	8/21/2019	307.58	GEORGE GARN
					307.58	EX 01-2025-000
35360		2838	TRUGREEN PROCESSING CENTER	8/21/2019	485.80	
					165.00	EX 01-6602-215
					320.80	EX 01-6602-213

Number Of Checks: 17
Total Check Amount: 6,077.11

Date: 8/21/2019
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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
35361		1265	GEORGE, JAMES P. JR.	8/21/2019	120.00 120.00	6HRS OF COURT EX 20-6200-103
35362		1735	KESSLER'S PHARMACY	8/21/2019	20.07 20.07	INMATE BRITTANY MAYNE EX 20-6200-129

Number Of Checks: 2
Total Check Amount: 140.07

** Final Totals **
Number Of Checks: 19
Total Check Amount: 6,217.18

Date: 8/2019
 Time: 15:
 User: JACKIE

CITY OF ORRANT
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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35363	1004	AAA ENVIRONMENTAL SERVICES		8/23/2019	121.54 36.88 84.66	EX 01-6302-129 EX 01-6302-124
35364	1508	ALABAMA MOWER SERVICE		8/23/2019	406.41 406.41	EX 01-6302-129
35365	1082	ALLCOMM WIRELESS, INC.		8/23/2019	904.54 904.54	EX 01-6302-129
35366	1413	AT & T		8/23/2019	484.90 224.97 259.93	EX 01-6000-161 EX 01-1500-000
35367	1142	BLUE CROSS AND BLUE SHIELD		8/23/2019	2,358.31 126.05 494.57 360.73 285.95 63.45 38.24 989.32	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
35368	2685	COLONIAL LIFE		8/23/2019	310.21 310.21	LIFE INSURANCE DED EX 01-2038-000
35369	2014	SANTEK ENVIRONMENTAL OF AL LLC		8/23/2019	2,641.50 2,641.50	EX 01-6302-191
35370	2848	SERVICE + MAX		8/23/2019	149.55 149.55	EX 01-6000-124

Number Of Checks: 8
 Total Check Amount: 7,376.96

** Final Totals **
 Number Of Checks: 8
 Total Check Amount: 7,376.96

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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35371		1004	AAA ENVIRONMENTAL SERVICES	8/26/2019	82.50	OFFICE SUPPLIES
					82.50	EX 01-6101-129
35372		1038	ALABAMA CHILD SUPPORT	8/26/2019	1,478.23	CHILD SUPPORT DED
					1,478.23	EX 01-2024-000
35373		2460	ALSCO - BIRMINGHAM	8/26/2019	62.32	BLK MATS
					62.32	EX 01-6101-141
35374		1285	CITY OF TARRANT PETTY CASH	8/26/2019	429.95	
					70.97	EX 01-6101-131
					29.98	EX 01-6101-129
					80.00	EX 01-6101-183
					50.00	EX 01-6101-144
					199.00	EX 01-6101-121
35375		2150	QUALITY PETROLEUM	8/26/2019	4,328.44	
					518.20	EX 01-6602-122
					2,909.92	EX 01-6302-122
					900.32	EX 01-6102-122

Number Of Checks: 5
Total Check Amount: 6,381.44

Date: 8/26/2019
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35376		1248	ALABAMA MUNICIPAL COURT CLERKS	8/26/2019	350.00	
					175.00	EX 10-6200-170
					175.00	EX 20-6200-170

Number Of Checks: 1
Total Check Amount: 350.00

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Number Of Checks: 6
Total Check Amount: 6,731.44

Date: 8/ '2019
Time: 16:
User: JACKIE

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35377		2813	NATIONAL AUTO FLEET GROUP	8/27/2019	146,504.00 146,504.00	2020 FREIGHTLINER TRASH TRUCK EX 01-6302-331

Number Of Checks: 1
Total Check Amount: 146,504.00

** Final Totals **
Number Of Checks: 1
Total Check Amount: 146,504.00

Date: 8/28/2019
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User: JAC.

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35378		1009	ACTION TIRE CO.	8/28/2019	525.50 525.50	EX 01-6302-122
35379		2752	AMERICAN FIDELITY ASSURANCE	8/28/2019	2,392.14 2,392.14	AUG 19 REMIT EX 01-2032-000
35380		2753	AMERICAN FIDELITY ASSURANCE	8/28/2019	1,708.26 1,708.26	AUG 19 REMIT EX 01-2032-000
35381		1978	ARGO POWER EQUIPMENT INC.	8/28/2019	96.50 96.50	SERVICES EX 01-6302-129
35382		1420	COLEMAN, PATRICK	8/28/2019	169.00 169.00	BLK LASER TONER EX 01-6603-224
35383		2884	DEIDRE ARNOLD	8/28/2019	247.86 247.86	MONROE ADDING MACHINE EX 01-6000-129
35384		1844	LIBERTY NATIONAL	8/28/2019	696.50 696.50	EX 01-2038-000
35385		1136	MUNICIPAL AND COMMERCIAL	8/28/2019	1,031.85 186.90 844.95	RE: DANNY SMITH HOLSTER EX 01-6101-113 EX 01-6101-113
35386		1077	QUILL	8/28/2019	252.49 252.49	OPERATING SUPPLIES EX 01-6101-121
35387		2014	SANTEK ENVIRONMENTAL OF AL LLC	8/28/2019	2,725.02 2,725.02	SERVICE FROM 8/01-8/15 EX 01-6302-191
35388		2824	TEXAS LIFE INSURANCE CO.	8/28/2019	262.35 262.35	LIFE INS AUG 19 EX 01-2038-000

Number Of Checks: 11
Total Check Amount: 10,107.47

** Final Totals **

Number Of Checks: 11
Total Check Amount: 10,107.47

Date: 8/30/2019
 Time: 14:00
 User: JACKIE

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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
35389	1561	ANNE MARIE ADAMS		8/30/2019	502.00	
					251.00	EX 01-6101-247
					251.00	EX 01-6101-247
35390	1033	CITY OF TARRANT		8/30/2019	1,231.92	TARRANT CITY OCC TAX
					1,231.92	EX 01-2019-000
35391	2609	DISTRICT ATTORNEY FUND		8/30/2019	421.20	
					263.40	EX 01-6101-247
					157.80	EX 01-6101-247
35392	1607	ECONO PRINTING SERVICE, INC.		8/30/2019	48.00	BUS CARDS
					48.00	EX 01-6101-129
35393	1060	SANSOM EQUIPMENT CO., INC.		8/30/2019	4,984.94	PARTS AND LABOR FOR TRK #133
					4,984.94	EX 01-6302-147
35394	2726	SPIRE		8/30/2019	411.94	
					117.58	EX 01-6101-150
					117.57	EX 01-6102-150
					54.23	EX 01-6302-150
					122.56	EX 01-6602-150
35395	2733	WARD & COOPER		8/30/2019	1,871.88	
					1,871.88	EX 01-6000-117

Number Of Checks: 7
 Total Check Amount: 9,471.88

** Final Totals **

Number Of Checks: 7
 Total Check Amount: 9,471.88