

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, JULY 15, 2019

The City Council of the City of Tarrant, Alabama met in regular Pre-Council Meeting on Monday, July 1, 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
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 Lieutenant Phillip George
City Attorney Ben Goldman
Library Branch Chief Patrick Coleman
Public Works Deputy Director Leath Jennings
Electric Department Power Distribution Worker Buddy Erwin
Fire Chief Jason Rickels
Building Inspector Donald Ferris
Principal Accountant Lynn Juneau
Parks & Recreation Director Scott Evans

The following department head was absent:

City Clerk Dan Weinrib

Also present were resident Jeff Jones, guest Melanie Jennings, Hand Arendall intern Skyler Shields, as well as Lalit Bhatnagar and Kurt L. Milliman, representing Sherman Industries.

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

READ AND APPROVED THIS THE 5TH DAY OF AUGUST, 2019

APPROVED: Loyal 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, JULY 15, 2019

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 15th day of July, 2019 at 7:05 pm in the Council Chambers at City Hall.

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

Horton moved and Anderson seconded the motion to appoint Lynn Juneau temporarily as City Clerk for the purpose of recording minutes of the Council's meeting. Upon roll call, the motion passed unanimously.

The following officials were present:

Loxcil B. Tuck	Mayor
Catherine "Cathy" Anderson	Councilor
John T. "Tommy" Bryant	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Mayor Pro Tempore & Councilor
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 Monday, July 1, 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

During mayoral communications, Mayor Tuck entertained the public about her receiving the Heritage Award from the electric cities association at its annual meeting in Gulf Shores during the prior week. Goldman introduced his guest, Skyler Shields, a law firm intern.

There were no committee reports.

There was no unfinished business.

Under new business, Horton introduced the following ordinance:

ORDINANCE NO. 1116

**AN ORDINANCE AMENDING SCHEDULE L OF SECTION 5-23 OF
ARTICLE I, CHAPTER V – BUSINESS LICENSES, TAXES AND
REGULATIONS TO LOWER THE FEE AND RESTRICT THE
FREQUENCY OF YARD OR GARAGE SALES**

Horton moved and Anderson seconded the motion to amend the ordinance from its original version to the newly submitted version, including the new \$10 yard or garage sale fee. Upon roll call, the vote thereon was as follows:

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

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

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

Whereupon, Horton introduced the following ordinance:

ORDINANCE NO. 1117

AN ORDINANCE ANNEXING CERTAIN TERRITORY INTO THE CORPORATE LIMITS OF THE CITY OF TARRANT, ALABAMA PURSUANT TO THE PROVISIONS OF § 11-42-21, CODE OF ALABAMA, 1975.

Horton moved and Anderson seconded the motion to table the ordinance until such time as the City of Birmingham approves the deannexation of the subject properties. Upon roll call, the vote thereon was as follows:

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

Whereupon, Fields made a motion for unanimous consent for immediate consideration of the next proposed ordinance. Bryant seconded the motion. Upon roll call, the vote thereon was as follows:

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

Whereupon, Fields introduced the following ordinance:

ORDINANCE NO. 1118

AUTHORIZING THE MAYOR TO NEGOTIATE A SALE OF ADJOINING UNDEVELOPED CITY-OWNED LOTS FOR AN ECONOMIC DEVELOPMENT OPPORTUNITY

Fields moved and Bryant seconded the motion. Upon roll call, the vote thereon was as follows:

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

Tuck opened a public hearing pertaining to grass and weeds for the following residential locations:

Street #	Street Name	Parcel ID #
1715	Damon St.	23-00-05-4-009-014.000
1715	Etowah St.	23-00-05-4-010-005.000
1610	Graves St.	23-00-04-3-013-013.000
2127	Hill Dr.	23-00-04-3-011-002.000
1500	Mountain Dr.	23-00-05-4-010-006.000
1617	Mountain Dr.	23-00-05-4-019-001.000
1719	Mountain Dr.	23-00-05-4-020-005.000
2009	Woodrow Dr.	23-00-04-3-013-001.000
2020	Woodrow Dr.	23-00-04-3-010-010.000
2037	Woodrow Dr.	23-00-04-3-012-005.000
119	3rd St.	13-00-28-4-035-002.000

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

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8553

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

Bryant moved and Fields 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. 8554

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A PUBLIC WORKS CONTRACT FOR RESURFACING VARIOUS CITY STREETS WITH DUNN CONSTRUCTION INC.

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

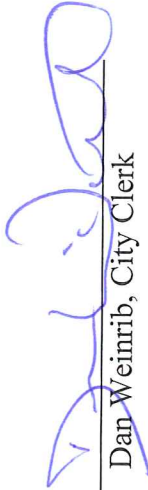
There were no public petitions and communications.

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 7:25 pm.

READ AND APPROVED THIS THE 5TH DAY OF AUGUST, 2019

APPROVED: Loxcil B Tuck
Loxcil B. Tuck, Mayor

ATTEST: 
Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 7/15/2019

6-3B1-19	HAND ARRENDALL, LLC	\$ 75.00
6-3B2-19	STATE EMPLOYEES INSURANCE BOARD	\$ 10,869.00
6-3B3-19	BLUE CROSS-BLUE SHIELD	\$ 602.52
6-3B-19	EMPLOYEES RETIREMENT SYSTEM 6/14/19 PAYROLL	\$ 5,062.14
6-3BB-19	EMPLOYEES RETIREMENT SYSTEM 6/28/19 PAYROLL	\$ 5,333.39
6-3C-19	ALABAMA DEPT OF REVENUE - STATE W/H	\$ 2,271.69
6-3E-19	DEFERRED COMPENSATION 6/14/19 PAYROLL	\$ 540.00
6-3EE-19	DEFERRED COMPENSATION 6/28/19 PAYROLL	\$ 540.00
6-3FF-19	SUN LIFE FINANCIAL / REIMBURSED CITY ELECTRIC PORTION	\$ 176.40
6-3GG-19	AFLAC	\$ 46.44
6-3I-19	UNITED WAY	\$ 288.00
6-3k-19	CITY OF TARRANT OCCUPATIONAL TAX	\$ 318.79
6-3L-19	AMERICAN FIDELITY ASSURANCE CO - FLEX ACCOUNT	\$ 200.00
6-4-19	CITY OF TARRANT RENT	\$ 1,360.00
6-5-19	CITY OF TARRANT TAX EQUIVALENT	\$ 30,002.82
6-6-19	REGIONS BOND PAYMENT	\$ 31,660.41
6-14-19	ALABAMA DEPT OF REVENUE - UTILITY TAX	\$ 30,187.88
6-56-19	BETTER SAFETY & TRAINING	\$ 900.00
6-57-19	CAPE ELECTRIC SUPPLY	\$ 1,020.80
6-58-19	CSA	\$ 6,138.42
6-59-19	CINTAS LOC 212	\$ 266.72
6-60-19	ECONO PRINTING SERVICE INC	\$ 20.00
6-61-19	EMPLOYEE ASSISTANCE	\$ 21.42
6-62-19	OFFICE DEPOT	\$ 105.83
6-63-19	PSI - PERSONNEL STAFFING INC	\$ 1,360.80
6-64-19	QUILL CORPORATION	\$ 69.97
6-65-19	VANGUARD	\$ 4,722.46
7-3A-19	FEDERAL & FICA 7/12/19 PAYROLL	\$ 8,182.11
7-3B-19	EMPLOYEES RETIREMENT SYSTEM 7/12/19 PAYROLL	\$ 5,412.84
7-3E-19	DEFERRED COMPENSATIOIN 7/12/19 PAYROLL	\$ 540.00
7-3J-19	LIBERTY NATIONAL	\$ 826.70
7-3M-19	AMERICAN FIDELITY-DISABILITY,ACCIDENT,CANCER,TERM LIFE	\$ 500.62
7-3N-19	VSP - VISION SERVICE PLAN	\$ 59.37
7-10-19	DEPOSIT REFUNDS - 7/1/19 TO 7/3/19	\$ 1,390.31
7-18-19	CLASSIC CAR MOTORING INC	\$ 550.53
7-22-19	ALLCOMM WIRELESS, INC	\$ 2,329.62
7-23-19	CITY OF TARRANT - PHONES MAY & JUNE 2019	\$ 997.58
7-24-19	LAND TITLE COMPANY OF ALABAMA	\$ 1,737.50
7-25-19	OFFICE DEPOT	\$ 60.09
7-26-19	PSI - PERSONNEL STAFFING INC	\$ 1,247.40
7-27-19	QUILL CORPORATION	\$ 244.65
7-28-19	REGIONS BANK - ADMINISTRATION ANNUAL FEES	\$ 1,182.50
7-29-19	TERESA BRAKEFIELD - CSA USER CONFERENCE	\$ 1,807.25
	NET PAYROLL 7/12/2019	\$ 21,184.14
	TOTAL	\$182,414.11
6-7-18	TVA POWER BILL JUNE 2019 DUE 8/2/2019	\$455,292.52

CITY OF TARRANT
 VOUCHER LIST
 July 1, 2019

GENERAL FUND

32926-32933	ACCOUNTS PAYABLE RUN	2,331.53
32934	ACCOUNTS PAYABLE RUN	14,177.63
32935-32937	ACCOUNTS PAYABLE RUN	1,242.50
32938-32943	ACCOUNTS PAYABLE RUN	3,659.95
32944-32956	ACCOUNTS PAYABLE RUN	18,452.21
32957-32964	ACCOUNTS PAYABLE RUN	2,251.88
32965-32972	ACCOUNTS PAYABLE RUN	25,407.26
32973-32975	ACCOUNTS PAYABLE RUN	2,011.53
32976-32985	ACCOUNTS PAYABLE RUN	6,143.20
32986-32988	ACCOUNTS PAYABLE RUN	44,473.77

SALES TAX WARRANT

66	ACCOUNTS PAYABLE RUN	7,796.55
----	----------------------	----------

E911

44	ACCOUNTS PAYABLE RUN	656.33
45	ACCOUNTS PAYABLE RUN	280.00

NET PAYROLL

6/28/2019	PAY PERIOD 06-10-2019 to 06-21-2019	121,166.13
-----------	-------------------------------------	------------

Date: 6/17/2019
Time: 15:00
User: JACKIE

CITY OF PRANT
Check Register
File ID: APIV

Page 1
ID 93610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
32926		1038	ALABAMA CHILD SUPPORT	6/17/2019	1,478.23 1,478.23	CHILD SUPPORT DEDUCTION EX 01-2024-000
32927		2460	ALSCO - BIRMINGHAM	6/17/2019	102.02 51.37 50.65	MATS AND MOPS JUNE 19 EX 01-6000-141 EX 01-6000-141
32928		2647	DEWEY BARBER CHEVROLET	6/17/2019	48.15 48.15	OIL & FILTER - TIRE ROTATE EX 01-6101-122
32929		1264	INGRAM LIBRARY SERVICES	6/17/2019	32.92 32.92	BOOKS EX 01-6603-220
32930		1736	JONES, JOEY	6/17/2019	275.00 275.00	 EX 01-6101-142
32931		1077	QUILL	6/17/2019	90.18 90.18	INK CART EX 01-6602-121
32932		1693	TRIGREEN EQUIPMENT, LLC	6/17/2019	83.59 83.59	 EX 01-6302-129

Number Of Checks: 7
Total Check Amount: 2,110.09

Date: 6/17/2019
Time: 15:
User: JAC

CITY OF TARRANT
Check F .ster.
File IL .PIV

Page: 2
Id P3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32933		1077	QUILL	6/17/2019	221.44	OFFICE SUPPLIES
					221.44	EX 20-6200-121

Number Of Checks: 1
Total Check Amount: 221.44

** Final Totals **
Number Of Checks: 8
Total Check Amount: 2,331.53

Date: 6/17/2019
Time: 15:00
User: JAC

CITY OF TARRANT
Check Register
File ID: APIV

Page 1
Id: 23610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32934		2869	UNITED STATES TREASURY	6/17/2019	14,177.63	JUNE 2019 REM
					14,177.63	EX 01-6000-616
		Number Of Checks:	1			
		Total Check Amount:	14,177.63			
** Final Totals **		Number Of Checks:	1			
		Total Check Amount:	14,177.63			

Date: 6/18/2019
Time: 14:00
User: JACKIE

CITY OF PRANTON
Check Register
File ID: APIV

Page 1
Id. 3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
32935		1413	AT & T	6/18/2019	198.60	MAY 2019
					198.60	EX 01-6603-224
32936		1136	MUNICIPAL AND COMMERCIAL	6/18/2019	175.90	UNIFORM
					175.90	EX 01-6101-113
32937		1114	THOMPSON TRACTOR CO., INC.	6/18/2019	868.00	
					868.00	EX 01-6302-147
		Number Of Checks:	3			
		Total Check Amount:	1,242.50			
** Final Totals **						
		Number Of Checks:	3			
		Total Check Amount:	1,242.50			

Date: 6/19/2019
Time: 14:
User: JACKLE

CITY OF TARRANT
Check Register
File ID: APIV

Page: 1
Id: P3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32938		1508	ALABAMA MOWER SERVICE	6/19/2019	567.47	
					100.68	EX 01-6302-142
					83.75	EX 01-6302-142
					76.68	EX 01-6302-129
					55.86	EX 01-6302-129
					250.50	EX 01-6302-142
32939		2870	COAST TO COAST SOLUTIONS	6/19/2019	782.51	FIRE HOUSE OPEN BOX SPECIAL
					782.51	EX 01-6102-203
32940		1264	INGRAM LIBRARY SERVICES	6/19/2019	70.77	BOOKS
					27.46	EX 01-6603-220
					43.31	EX 01-6603-220
32941		2434	MES	6/19/2019	1,471.61	FIRE ARMOR GAUNTLET GLOVE
					1,471.61	EX 01-6102-204

Number Of Checks: 4
Total Check Amount: 2,892.36

Date: 6/19/2019

Time: 14:

User: JAC

CITY OF TARRANT

Check P 'ster

File IL PIV

Page: 2

Id: 93610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32942		1265	GEORGE, JAMES P. JR.	6/19/2019	110.00	COURT
					110.00	EX 20-6200-103

Number Of Checks: 1
 Total Check Amount: 110.00

Date: 6/19/2019
Time: 14:
User: JAC.

CITY OF TARRANT
Check R ster
File IL PIV

Page: 3
Id: 3610

Fund Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32943		1413	AT & T	6/19/2019	657.59	E911 PHONE BILL
					657.59	EX 40-6600-161

Number Of Checks: 1
Total Check Amount: 657.59

** Final Totals **
Number Of Checks: 6
Total Check Amount: 3,659.95

Date: 6/20/2019
Time: 16:00
User: JACKIE

CITY OF PRANT
Check Register
File ID: APIV

Page 1
Id. 23610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32944		1313	AIRGAS USA, LLC	6/20/2019	102.65 102.65	CYL IND ACETYLENE OXY ARGOMN EX 01-6302-148
32945		2521	ALABAMA LAW ENFORCEMENT AGENCY	6/20/2019	3,870.00 3,870.00	FRAME RELAY LINE EX 01-6101-148
32946		2795	AVENU	6/20/2019	4,429.31 926.09 2,820.72 682.50	EX 01-6000-523 EX 01-6000-525 EX 01-6000-526
32947		1607	ECONO PRINTING SERVICE, INC.	6/20/2019	76.00 76.00	2 RECEIPT BOOKS EX 01-6101-129
32948		2772	HURST TOWING	6/20/2019	3,292.90 3,292.90	COMPUTER MOUNTS EX 01-6101-330
32949		2820	PERSONNEL STAFFING, INC.	6/20/2019	2,160.00 648.00 108.00 648.00 756.00	05/27-6/7/2019 EX 01-6000-119 EX 01-6302-119 EX 01-6000-119 EX 01-6302-119
32950		1077	QUILL	6/20/2019	145.97 145.97	EX 01-6302-121
32951		1269	RAY'S CARPET CARE	6/20/2019	124.00 124.00	MAYOR AND SECRETARY'S OFFICE EX 01-6000-141
32952		2014	SANTEK ENVIRONMENTAL OF AL LLC	6/20/2019	3,322.38 3,322.38	05-16 THRU 05-31-2019 EX 01-6302-191
32953		2334	WELLS FARGO FINANCIAL LEASING	6/20/2019	128.44 128.44	LEASE JUNE 2019 EX 01-6603-121

Number Of Checks: 10
Total Check Amount: 17,651.65

Date: 6/20/2019
Time: 16:
User: JAC

CITY OF TARRANT
Check F ster
File ID ,PIV

Page: 2
Id: 3610

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32954		2521	ALABAMA LAW ENFORCEMENT AGENCY	6/20/2019	300.00	LET ACCESS
					150.00	EX 10-6200-148
					150.00	EX 20-6200-148

Number Of Checks: 1
Total Check Amount: 300.00

Date: 6/20/2019
Time: 16:
User: JAC

CITY OF TARRANT
Check J aster
File IL APIV

Page: 3
Id 93610

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32955		1571	DUNN CONSTRUCTION CO., INC.	6/20/2019	210.16	SLAG SEAL 1/2 AGG TON
					210.16	EX 11-6202-225
			Number Of Checks:	1		
			Total Check Amount:	210.16		

Date: 6/20/2019
Time: 16:
User: JACK

CITY OF TARRANT
Check F ster
File ID .PIV

Page: 4
Id 3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32956		2493	FOOD OUTLET #69	6/20/2019	290.40	
					290.40	EX 20-6200-129

Number Of Checks: 1
Total Check Amount: 290.40

** Final Totals **
Number Of Checks: 13
Total Check Amount: 18,452.21

Date: 6/21/2019
Time: 14:
User: JAC

CITY OF TARRANT
Check I ster
File ID. APIV

Pa/ 1
Id 23610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
32957		1009	ACTION TIRE CO.	6/21/2019	23.00 23.00	FLAT TIRE EX 01-6302-122
32958		1099	AFLAC	6/21/2019	557.80 557.80	JUNE 2019 REM EX 01-2038-000
32959		1264	INGRAM LIBRARY SERVICES	6/21/2019	50.45 50.45	BOOKS EX 01-6603-220
32960		1334	NORWOOD CLINIC	6/21/2019	50.00 25.00 25.00	siddharth r shah EX 01-6302-171 EX 01-6602-171
32961		1338	ROCIC	6/21/2019	300.00 300.00	JUL 19-JUNE 2020 SERVICE FEE EX 01-6101-207
32962		2824	TEXAS LIFE INSURANCE CO.	6/21/2019	262.35 262.35	JUNE 2019 REM EX 01-2038-000
32963		1021	VERIZON WIRELESS	6/21/2019	742.54 742.54	JUNE 2019 BILL EX 01-6101-123
32964		2627	WELLS FARGO VENDOR FIN SERV	6/21/2019	265.74 253.26 12.48	 EX 01-6101-133 EX 01-6101-133

Number Of Checks: 8
Total Check Amount: 2,251.88

Number Of Checks: 8
Total Check Amount: 2,251.88

** Final Totals **

Date: 6/ 2019
 Time: 15:
 User: JACKIE

CITY OF TARRANT
 Check Register
 File ID: APIV

Par 1
 Id 93610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32965		2403	AYCOCK, MIKE	6/24/2019	240.00	06/09/19-06/23/19
					240.00	EX 01-6101-119
32966		2861	CENTER POINT LARGE PRINT	6/24/2019	44.34	BOOKS
					44.34	EX 01-6603-220
32967		1077	QUILL	6/24/2019	127.98	BLACK TONERS
					127.98	EX 01-6302-121
32968		1096	VOID-VOID-VOID-VOID	6/24/2019	0.00	Voided Check
32969		1096	VOID-VOID-VOID-VOID	6/24/2019	0.00	Voided Check
32970		1096	TARRANT ELECTRIC DEPARTMENT	6/24/2019	24,600.96	1124 FORD JUNE 2019
					54.25	EX 01-6000-150
					242.59	EX 01-6000-150
					246.79	EX 01-6000-150
					264.47	EX 01-6602-150
					26.00	EX 01-6000-150
					1,646.80	EX 01-6302-150
					35.36	EX 01-6602-150
					35.36	EX 01-6602-150
					47.69	EX 01-6602-150
					49.99	EX 01-6602-150
					35.36	EX 01-6602-150
					105.66	EX 01-6602-193
					40.20	EX 01-6602-194
					552.14	EX 01-6603-150
					1,045.57	EX 01-6102-150
					3,903.31	EX 01-6101-150
					35.36	EX 01-6302-150
					40.07	EX 01-6101-150
					1,425.49	EX 01-6102-150
					720.73	EX 01-6302-150
					52.42	EX 01-6000-150
					13,934.33	EX 01-6000-152
					61.02	EX 01-6000-152

Number Of Checks: 6
 Total Check Amount: 25,013.28

Date: 6/24/2019
Time: 15:
User: JAC.

CITY OF TARRANT
Check F ster
File IL .PIV

Page: 2
Id P3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32971		1102	COLE, ALICIA	6/24/2019	120.00	06/09-06/23/19
					120.00	EX 20-6200-103
32972		1077	QUILL	6/24/2019	273.98	
					273.98	EX 20-6200-129

Number Of Checks: 2
Total Check Amount: 393.98

** Final Totals **
Number Of Checks: 8
Total Check Amount: 25,407.26

Date: 6/25/2019
Time: 14:
User: JAC.

CITY OF TARRANT
Disbursemer Register
For Period 6/2019

Page: 1
Id P4650

Disbursement Ledger/Group	-----Vendor Name-----	Check No	-----Description-----	Check Amount
01-2038-000				
	COLONIAL LIFE	032973	JUNE 2019 REMIT	310.21
	SUN LIFE FINANCIAL	032975	JUNE 2019 REM	864.32
			Ledger Total	1,174.53
01-6000-119				
	DANIEL RICHARDSON	032974	PAY PERIOD ENDING JUNE 21ST	837.00
			Ledger Total	837.00

Date: 6/26/2019
 Time: 16:
 User: JAC.

CITY OF TARRANT
 Check P aster
 File IL PIV

Page: 1
 Id: P3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32976		1004	AAA ENVIRONMENTAL SERVICES	6/26/2019	64.75 32.85 31.90	BLACK LINERS EX 01-6602-141 EX 01-6102-129
32977		1561	ANNE MARIE ADAMS	6/26/2019	107.25 107.25	GARNISHMENT EX 01-2025-000
32978		1931	APCO EMPLOYEES CREDIT UNION	6/26/2019	50.00 50.00	PAYROLL DEDUCTION EX 01-2037-000
32979		1413	AT & T	6/26/2019	473.74 224.22 249.52	
32980		2704	C. DAVID COTTINGHAM	6/26/2019	426.00 426.00	GARNISHMENT EX 01-2025-000
32981		1029	EMPLOYEE ASSISTANCE SERVICES	6/26/2019	128.58 21.43 21.43 21.43 21.43 21.43	COUNSELING SERVICE EX 01-6000-171 EX 01-6101-171 EX 01-6102-171 EX 01-6302-171 EX 01-6602-171 EX 01-6603-171
32982		2045	PARKER, RICHARD	6/26/2019	849.12 849.12	INSPECTIONS 2437-2461 PLUS 136 EX 01-6000-119
32983		1031	PEOPLES FIRST FEDERAL	6/26/2019	70.00 70.00	PAYROLL DEDUCTION EX 01-2037-000
32984		2262	SOUTHERN STATES	6/26/2019	230.00 230.00	JUNE 2019 REMIT EX 01-2039-000
32985		2733	WARD & COOPER	6/26/2019	3,743.76 3,743.76	MAY & JUNE 2019 MONTHLY RETAIN EX 01-6000-117

Number Of Checks: 10
 Total Check Amount: 6,143.20

** Final Totals **

Number Of Checks: 10
 Total Check Amount: 6,143.20

Date: 6/27/2019
Time: 14:
User: JAC.

CITY OF TARRANT
Check P 'ster
File II APIV

Page: 1
Id: P3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32986		2019	AUTOZONE	6/27/2019	67.76 67.76	oil-glass wipes-wiper blades EX 01-6101-144
32987		1420	COLEMAN, PATRICK	6/27/2019	265.01 265.01	SAMS REIMBURSEMENT EX 01-6603-220
32988		1108	LOCAL GOVERNMENT HEALTH	6/27/2019	44,141.00 33,607.00 10,074.00 280.00 180.00	JULY 2019 REMIT EX 01-6000-106 EX 01-2026-000 EX 01-2027-000 EX 01-2028-000

Number Of Checks: 3
Total Check Amount: 44,473.77

** Final Totals **

Number Of Checks: 3
Total Check Amount: 44,473.77

Date: 5/21/2019
Time: 13:45
User: SHERRI

CITY OF PRANT
Check Register
File ID: APIV

Page: 1
Id: 03610

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
44		1413	AT & T	5/21/2019	656.33	205 M78-6595 595 0547 MAY 2019
					656.33	EX 40-6600-161

Number Of Checks: 1
Total Check Amount: 656.33

** Final Totals **
Number Of Checks: 1
Total Check Amount: 656.33

Date: 5/31/2019
Time: 08
User: SHBAUF

CITY OF WARRANT
Check Register
File ID: APIV

Page 1
ID: AP3610

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
45		2782	RLI	5/31/2019	280.00	E911 BOARD BOND POLICY 7/24/20
					280.00	EX 40-6600-148

Number Of Checks: 1
Total Check Amount: 280.00

** Final Totals **
Number Of Checks: 1
Total Check Amount: 280.00

Date: 6/25/2019
Time: 08:00
User: JACKIE

CITY OF TARRANT
Check Register
File ID: APIV

Par 1
Id. 23610

Fund Control: 30

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
66		2008	BIRMINGHAM REALTY COMPANY	6/25/2019	7,796.55 7,796.55	SALES TAX REBATE TARRANT SHOPP EX 30-6402-520

Number Of Checks: 1
Total Check Amount: 7,796.55

** Final Totals **

Number Of Checks: 1
Total Check Amount: 7,796.55

CITY OF TARRANT
 VOUCHER LIST
 July 15, 2019

GENERAL FUND

32989-32992	ACCOUNTS PAYABLE RUN	2,585.03
32993-33004	ACCOUNTS PAYABLE RUN	7,342.88
33005-33012	ACCOUNTS PAYABLE RUN	9,011.89
33013-33019	ACCOUNTS PAYABLE RUN	2,007.67
33019-33029	ACCOUNTS PAYABLE RUN	8,532.22
33030-33047	ACCOUNTS PAYABLE RUN	32,205.80

SALES TAX WARRANT

66	ACCOUNTS PAYABLE RUN	7,796.55
----	----------------------	----------

E911

44	ACCOUNTS PAYABLE RUN	656.33
45	ACCOUNTS PAYABLE RUN	280.00

NET PAYROLL

7/12/2019	PAY PERIOD 06-24-2019 to 07-05-2019	116,476.04
-----------	-------------------------------------	------------

Date: 6/ 2019
Time: 15:1
User: JACKIE

CITY OF PRANT
Check # .ster
File ID: APIV

Par 1
Id 23610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32989		2808	AG-PRO COMPANIES	6/28/2019	576.47 576.47	ADPTR BMRST & FREIGHT EX 01-6302-147
32990		2460	ALSCO - BIRMINGHAM	6/28/2019	62.32 62.32	EX 01-6101-141
32991		2753	AMERICAN FIDELITY ASSURANCE	6/28/2019	1,858.24 1,858.24	JUNE 2019 REMIT EX 01-2032-000
32992		1069	WORKFORCEQA	6/28/2019	88.00 44.00 44.00	DRUG SCREENS CREEL & EVANS EX 01-6302-171 EX 01-6602-171

Number Of Checks: 4
Total Check Amount: 2,585.03

** Final Totals **
Number Of Checks: 4
Total Check Amount: 2,585.03

Date: 7/01/2019
Time: 14:00:00
User: JACKLE

CITY OF TARRANT
Check F...ster...
File ID: APIV

Page: 1
Id: P3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32993		1011	ADS SECURITY	7/01/2019	176.13 176.13	JULY 2019 REMIT EX 01-6302-148
32994		2459	ASSOCIATED COOLING & HEATING	7/01/2019	92.00 92.00	REPLACED WIRE AND FUSE EX 01-6000-141
32995		2573	JEFFERSON COUNTY EMERGENCY	7/01/2019	220.00 220.00	SIREN MAINTENANCE EX 01-6900-509
32996		1844	LIBERTY NATIONAL	7/01/2019	709.50 709.50	JULY 2019 EX 01-2038-000
32997		2434	MES	7/01/2019	243.61 243.61	FIRE ARMOR GAUNTLET GLOVE EX 01-6102-205
32998		1319	O'REILLY AUTO PARTS	7/01/2019	23.98 99.98 -99.98 23.98	BUTTERBOARDT EX 01-6101-144 EX 01-6101-144 EX 01-6101-144
32999		2820	PERSONNEL STAFFING, INC.	7/01/2019	3,179.25 769.50 864.00 789.75 756.00	EX 01-6000-119 EX 01-6302-119 EX 01-6000-119 EX 01-6302-119
33000		2703	ROBERT J YOUNG COMPANY	7/01/2019	28.73 28.73	EX 01-6000-143
33001		1191	STONE & SONS ELECTRICAL CONT.	7/01/2019	974.65 538.97 435.68	SIGNAL MAINT LAMPS OUT EX 01-6302-153 EX 01-6302-153
33002		1383	TOPS BUSINESS SYSTEMS	7/01/2019	400.03 400.03	BLACK LASER STOCK PAPER EX 01-6000-121

Number Of Checks: 10
Total Check Amount: 6,047.88

Date: 7/01/2019
Time: 14:52
User: JAK

CITY OF TARRANT
Check Register
File ID: PIV

Page: 2
Id: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33003		2403	AYCOCK, MIKE	7/01/2019	275.00	COURT
					275.00	EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 275.00

Date: 7/01/2019

Time: 14:53

User: JA

CITY OF TARRANT

Check Register

File I APIV

Page: 3

Id: AP3610

Fund Control: 24

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33004		1549	GOODWYN, MILLS AND CAWOOD, INC	7/01/2019	1,020.00	PAYMENT #49 FIVE MILE CREEK DR
					1,020.00	EX 24-6904-331

Number Of Checks: 1
Total Check Amount: 1,020.00

** Final Totals **
Number Of Checks: 12
Total Check Amount: 7,342.88

Date: 7/02/2019
Time: 15:
User: JAC.

CITY OF TARRANT
Check P ster
File IL PIV

Page: 1
Id: 93610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33005		1004	AAA ENVIRONMENTAL SERVICES	7/02/2019	18.94 18.94	SAFTEY VEST EX 01-6302-124
33006		1070	ALABAMA ASSOCIATION OF CHIEFS	7/02/2019	200.00 200.00	SUMMER CONFRENCE JULY 29-AUG 1 EX 01-6101-170
33007		1033	CITY OF TARRANT	7/02/2019	1,855.04 1,855.04	TARRANT CITY OCCUPATIONAL TAX EX 01-2019-000
33008		1090	HAND ARENDALL, L.L.C.	7/02/2019	320.00 320.00	MONTHLY RETAINER EX 01-6000-111
33009		2051	JUNEAU, LYNN	7/02/2019	3,499.92 3,499.92	PAYROLL JUNE 2019 EX 01-6000-103
33010		1077	QUILL	7/02/2019	49.99 49.99	CENTON DATASTICK EX 01-6101-121
33011		1118	TERMINIX	7/02/2019	64.00 64.00	PEST CONTROL WO# 16184741074 EX 01-6302-148

Number Of Checks: 7
Total Check Amount: 6,007.89

Date: 7/02/2019
Time: 15:18
User: JAC

CITY OF TARRANT
Check Register
File ID PIV

Page: 2
Id: AP3610

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33012		2491	RED RIVER SPECIALTIES	7/02/2019	3,004.00	GARLON-KROVAR-CLOPYRALID
					2,784.00	EX 11-6202-225
					220.00	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 3,004.00

** Final Totals **

Number Of Checks: 8
Total Check Amount: 9,011.89

Date: 7/ 2019
Time: 14:
User: JACKIE

CITY OF WYOMING
Check Register
File ID: APIV

Page 1
Id: P3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33013		1004	AAA ENVIRONMENTAL SERVICES	7/03/2019	225.15	WHT ROLL TOWELS
					93.60	EX 01-6101-129
					35.82	EX 01-6302-124
					95.73	EX 01-6302-129
33014		1264	INGRAM LIBRARY SERVICES	7/03/2019	36.46	BOOKS
					36.46	EX 01-6603-220
33015		1077	QUILL	7/03/2019	137.96	BLK INK CART & BX BOTTOM FLD L
					116.97	EX 01-6101-121
					20.99	EX 01-6102-121
33016		2726	SPIRE	7/03/2019	343.61	JUNE 2019 WATER BILLS
					81.78	EX 01-6101-150
					81.77	EX 01-6102-150
					68.04	EX 01-6302-150
					112.02	EX 01-6602-150
33017		1981	TECHNOLOGY CAPITAL LLP	7/03/2019	212.10	
					212.10	EX 01-6000-143
33018		1021	VERIZON WIRELESS	7/03/2019	446.91	JUNE MONTHLY SERVICE
					223.45	EX 01-6302-161
					223.46	EX 01-6000-161

Number Of Checks: 6
Total Check Amount: 1,402.19

Date: 7/03/2019
Time: 14:00
User: JACOB

CITY OF TARRANT
Check F ster
File ID APIV

Page: 2
Id P3610

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33019		1113	VULCAN SIGNS	7/03/2019	605.48	GREEN POST TAPERED
					605.48	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 605.48

** Final Totals **
Number Of Checks: 7
Total Check Amount: 2,007.67

Date: 7/ 2019
 Time: 14:10
 User: JACKIE

CITY OF PRANT
 Check Register
 File ID: APIV

Page: 1
 Id: 3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33019		1038	ALABAMA CHILD SUPPORT	7/08/2019	1,478.23 1,478.23	CHILD SUPPORT DED JUNE EX 01-2024-000
33020		1085	ALABAMA ENVIRONMENTAL TURF &	7/08/2019	55.00 55.00	JULY MONTHLY SERVICE EX 01-6101-141
33021		1036	ANNE MARIE ADAMS, CLERK	7/08/2019	127.33 127.33	TRAVIS JOLLY EX 01-2024-000
33022		1017	BIRMINGHAM WATER WORKS	7/08/2019	3,375.92 55.92 84.44 3,074.72 160.84	JULY SERVICE EX 01-6000-150 EX 01-6102-150 EX 01-6102-131 EX 01-6602-194
33023		2867	DANIEL RICHARDSON	7/08/2019	789.00 789.00	PAYROLL FOR 7/12/2019 EX 01-6000-119
33024		1607	ECONO PRINTING SERVICE, INC.	7/08/2019	322.20 138.70 183.50	LETTERHEADS AND ENVELOPES EX 01-6101-129 EX 01-6101-129
33025		1264	INGRAM LIBRARY SERVICES	7/08/2019	68.44 68.44	BOOKS EX 01-6603-220
33026		1049	RICHARDSON HARDWARE COMPANY	7/08/2019	363.42 277.06 28.73 37.57 20.06	OFC SUPPLIES EX 01-6302-129 EX 01-6102-141 EX 01-6602-141 EX 01-6101-129
33027		1016	SEWER AND WATER BILL	7/08/2019	1,745.59 521.36 373.91 373.90 139.64 160.84 175.94	JULY SERVICES EX 01-6000-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150 EX 01-6602-150 EX 01-6603-150
33028		1021	VERIZON WIRELESS	7/08/2019	87.09 87.09	JUNE MONTHLY CHARGES EX 01-6102-148

Number Of Checks: 10
 Total Check Amount: 8,412.22

Date: 7/ 2019
Time: 14:20
User: JACKIE

CITY OF TARRANT
Check P ster
File ID .PIV

Page: 2
Id: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33029		1102	COLE, ALICIA	7/08/2019	120.00	INTERPRETER WORK
					120.00	EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 120.00

** Final Totals **
Number Of Checks: 11
Total Check Amount: 8,532.22

Date: 7/11/2019
Time: 11:27
User: JAC

CITY OF TARRANT
Check Register
File ID: PIV

Page: 2
Id: P3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33042		1846	ST. VINCENT'S EAST	7/11/2019	499.55	APRIL 30 2019 MCK ITEM
					499.55	EX 01-6102-201
33043		1112	TARRANT ELECTRIC DEPARTMENT	7/11/2019	3,499.92	JUNE 2019 PAYROLL
					3,499.92	EX 01-6000-103

Number Of Checks: 14
Total Check Amount: 16,119.12

Date: 7/11/2019
Time: 11:27
User: JAC

CITY OF TARRANT
Check P aster
File II PIV

Page: 3
Id P3610

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33044		2445	T & S CONSTRUCTION	7/11/2019	13,188.00 13,188.00	PIPE ON PLEA VALLEY - 2 INLET EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 13,188.00

Date: 7/11/2019
Time: 11:07
User: JAC

CITY OF TARRANT
Check P 'ster
File II .PIV

Page: 4
Id 93610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33045		2493	FOOD OUTLET #69	7/11/2019	763.85	
					262.78	EX 20-6200-129
					501.07	EX 20-6200-129
33046		1265	GEORGE, JAMES P. JR.	7/11/2019	120.00	COURT 6 HOURS
					120.00	EX 20-6200-103

Number Of Checks: 2
Total Check Amount: 883.85

Date: 7/11/2019
Time: 11:
User: JAC

CITY OF TARRANT
Check F aster
File Il .PIV

Page: 5
Id 93610

Fund Control: 70

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
33047		2434	MES	7/11/2019	2,014.83	NOMEX LENZING BLK HOOD
					243.61	EX 70-6102-330
					1,471.61	EX 70-6102-330
					299.61	EX 70-6102-330

Number Of Checks: 1
Total Check Amount: 2,014.83

** Final Totals **
Number Of Checks: 18
Total Check Amount: 32,205.80