

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, MAY 20, 2019

The City Council of the City of Tarrant, Alabama met in regular Pre-Council Meeting on Monday, May 20, 2019 at 6:05 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
City Clerk Dan Weinrib
Parks & Recreation Supervisor Scott Evans
Library Branch Chief Patrick Coleman
Public Works Director James Phillips
Electric Department Operations Manager Danny Chaviers
Fire Chief Jason Rickels

The following department head and/or representative was absent:

Principal Accountant Lynn Juneau

Mayor Tuck called the meeting to order. General discussion followed. Pre-Council ended at approximately 6:43 pm.

READ AND APPROVED THIS THE 3RD DAY OF JUNE, 2019

ATTEST:


Dan Weinrib, City Clerk

APPROVED: _____


Loxcil B. Tuck, Mayor

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

HELD ON MONDAY, MAY 20, 2019

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 20th day of May, 2019 at 7 pm in the Council Chambers at City Hall.

Mayor Loxcil 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	Mayor Pro Tempore & Councilor
Deborah “Debbie” Matthews	Councilor

Mayor Tuck stated that the council had been provided with copies of the minutes from the Pre Council & Council meetings held on Wednesday, May 8, 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

Under mayoral communications, Mayor Tuck reported to the public that the Tarrant Beautification Board held its annual ceremony on May 19th. The Board currently has a few vacancies. She also announced that on Sunday, May 26th at 2:30 pm, there would be a ceremony at the city war memorial. For the first time ever, there will be women’s names added to the wall. Fire Chief Rickels updated the public on Jerry Presley, who is still convalescing in Atlanta.

There were no committee reports.

There was no unfinished business.

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

Street #	Street Name	Parcel ID #
256	Black Creek Rd	13-00-30-4-000-012.000
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
1528	East Lake Blvd	23-00-05-4-019-025.000
1534	East Lake Blvd	23-00-05-4-019-027.000
1548	East Lake Blvd	23-00-05-4-019-029.000

2013	East Lake Blvd	23-00-04-3-019-009.000
2019	East Lake Blvd	23-00-04-3-019-008.000
2025	East Lake Blvd	23-00-04-3-019-007.000
2029	East Lake Blvd	23-00-04-3-019-006.000
2045	Etowah St	23-00-04-3-009-013.000
2120	Etowah St	23-00-04-3-004-033.000
2212	Etowah St	23-00-04-3-004-043.000
2317	Etowah St	23-00-04-3-001-019-000
824	Fulton Ave	23-00-07-1-014-015.000
1610	Graves St	23-00-04-3-013-013.000
829	Overton Ave	23-00-07-1-013-003.000
836	Overton Ave	23-00-07-1-012-009.000
840	Overton Ave	23-00-07-1-012-010.000
900	Overton Ave	23-00-07-1-012-011.000
904	Overton Ave	23-00-07-1-012-012.000
1013	Overton Ave	23-00-07-1-002-002.000
1016	Waverly St	23-00-08-1-019-040.000
1045	Westley St	23-00-08-1-019-054.000
2009	Woodrow Dr	23-00-04-3-013-001.000

Because no owner of the aforementioned properties spoke up, Tuck closed the hearing.

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8538

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, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8539

A RESOLUTION CREATING ONE (1) PERMANENT PRINCIPAL ACCOUNTANT POSITION GRADE 27 AND ONE (1) ACCOUNTING ASSISTANT II POSITION GRADE 16 FOR THE CITY OF TARRANT ADMINISTRATIVE DEPARTMENT AND PROVIDING FOR THE FILLING OF SAME THROUGH THE JEFFERSON COUNTY PERSONNEL BOARD AT THE PREVAILING RATE OF PAY AND ELIMINATING ONE (1) ACCOUNTANT POSITION FROM THE CITY OF TARRANT ADMINISTRATIVE DEPARTMENT

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: Fields

Under public petitions and communications, Tarrant residents Jeff Baggett (102 Black Creek Road) and Tim Dodgen (2545 Valley Road) complained about safety issues, namely vagrants occupying neighboring houses as well as the dangerous traffic on Black Creek Road. Baggett volunteered to use his backhoe to help knock down those abandoned houses. The Mayor said she would take their concerns under consideration.

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

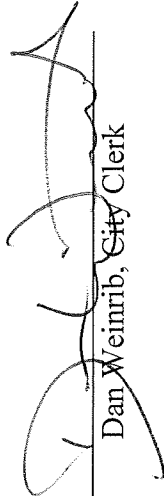
With no more business on the agenda, the Mayor adjourned the meeting at 7:23 pm.

READ AND APPROVED THIS THE 3RD DAY OF JUNE, 2019

APPROVED: _____

Loxcil B. Tuck
Loxcil B. Tuck, Mayor

ATTEST: _____


Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 5/20/2019

3-3B-19	EMPLOYEES RETIREMENT SYSTEM- 3/7/19 PAYROLL	\$ 4,646.05
3-3BB-19	EMPLOYEES RETIREMENT SYSTEM- 3/21/19 PAYROLL	\$ 4,678.94
3-3E-19	DEFERRED COMP - 3/7/19 PAYROLL	\$ 540.00
3-3EE-19	DEFERRED COMP - 3/21/19 PAYROLL	\$ 540.00
4-3B-19	EMPLOYEES RETIREMENT SYSTEM - 4/4/19 PAYROLL	\$ 4,699.65
4-3BB-19	EMPLOYEES RETIREMENT SYSTEM - 4/18/19 PAYROLL	\$ 1,820.52
4-3C-19	ALABAMA DEPT OF REVENUE - STATE W H	\$ 2,326.45
4-3E-19	DEFERRED COMP - 4/4/19 PAYROLL	\$ 540.00
4-3EE-19	DEFERRED COMP - 4/18/19 PAYROLL	\$ 540.00
4-3K-19	CITY OF TARRANT OCCUPATIONAL TAX	\$ 315.71
4-6-19	REGIONS BOND PAYMENT	\$ 31,660.41
4-10-19	DEPOSIT REFUNDS 4/30/19	\$ 1,119.46
4-63-19	JEFFERSON COUNTY COMMISSION	\$ 16,861.00
5-3A-19	FEDERAL & FICA 5/3/19	\$ 7,008.97
5-3B-19	EMPLOYEES RETIREMENT SYSTEM - 5/2/19 PAYROLL	\$ 4,737.30
5-3E-19	DEFERRED COMP - 5/2/19 PAYROLL	\$ 540.00
5-3F-19	SUN LIFE ASSURANCE COMPANY	\$ 189.00
5-3G-19	AFLAC	\$ 46.44
5-3J-19	LIBERTY NATIONAL	\$ 826.70
5-3M-19	AMERICAN FIDELITY ASSURANCE	\$ 500.62
5-3N-19	VSP - VISION SERVICE PLAN	\$ 86.73
5-4-19	CITY OF TARRANT RENT	\$ 1,360.00
5-5-19	CITY OF TARRANT TAX EQUIVALENT	\$ 30,002.82
5-10-19	DEPOSIT REFUNDS 5/1/19 TO 5/8/19	\$ 2,145.56
5-21-19	BB & T GOVERNMENTAL FINANCE	\$ 1,634.40
5-22-19	AAA ENVIRONMENTAL	\$ 29.70
5-23-19	AIRGAS	\$ 23.84
5-24-19	CAPE ELECTRIC SUPPLY	\$ 2,594.80
5-25-19	CINTAS LOC 212	\$ 111.15
5-26-19	EXCELERON	\$ 2,019.23
5-27-19	EXPRESS OIL	\$ 38.04
5-28-19	OFFICE DEPOT	\$ 253.25
5-29-19	O'REILLY AUTO PARTS	\$ 140.01
5-30-19	PSI - PERSONNEL STAFFING INC	\$ 680.40
5-31-19	QUALITY PETROLEUM	\$ 740.45
5-32-19	RICHARDSON HARDWARE	\$ 232.66
	NET PAYROLL 5/2/2019	\$ 19,681.67
	TOTAL	\$145,911.93
4-7-18	TVA POWER BILL APR 2019 DUE 6/3/2019	\$328,150.69

CITY OF TARRANT
 VOUCHER LIST
 MAY 20, 2019

GENERAL FUND

32465-32497	ACCOUNTS PAYABLE RUN	25,802.52
32498-32527	ACCOUNTS PAYABLE RUN	105,429.11
32528-32531	ACCOUNTS PAYABLE RUN	29,903.19
32532-32558	ACCOUNTS PAYABLE RUN	39,573.51
32559-32561	ACCOUNTS PAYABLE RUN	791.12
32562-32591	ACCOUNTS PAYABLE RUN	32,325.02
32592	ACCOUNTS PAYABLE RUN	360.00
32593-32649	ACCOUNTS PAYABLE RUN	76,900.33
32650-32726	ACCOUNTS PAYABLE RUN	135,598.30
32727	ACCOUNTS PAYABLE RUN	50.00
32728	ACCOUNTS PAYABLE RUN	1,338.04

SALES TAX WARRANT

64	ACCOUNTS PAYABLE RUN	7,370.32
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NET PAYROLL

04-19-2019	PAY PERIOD 03-30-2019 to 04-12-2019	76,790.50
05-03-2019	PAY PERIOD 04-13-2019 to 04-26-2019	78,356.08
05-17-2019	PAY PERIOD 04-27-2019 to 05-10-2019	84,255.62

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32476	1264	INGRAM LIBRARY SERVICES	4/12/2019	35.37	EX 01-6603-220
32477	1024	NEXAIR, LLC	4/12/2019	58.16	HIGH PRESSURE / CYLINDER MAINT EX 01-6102-201
32478	1334	NORWOOD CLINIC	4/12/2019	125.00	EX 01-6302-171
				100.00	EX 01-6302-129
				25.00	EX 01-6102-144
32479	1319	O'REILLY AUTO PARTS	4/12/2019	51.45	EX 01-6102-144
				44.46	EX 01-6102-144
				6.99	EX 01-6102-144
32480	1077	VOID-VOID-VOID-VOID	4/12/2019	0.00	Voided Check
32481	1077	QUILL	4/12/2019	300.93	END-TAB FOLDERS W/FULL POCKET EX 01-6000-121
				65.98	EX 01-6000-121
				69.95	EX 01-6000-121
				-41.97	EX 01-6000-121
				83.96	EX 01-6000-121
				78.06	EX 01-6302-121
				22.97	EX 01-6000-121
				21.98	EX 01-6000-121
32482	2848	SERVICE + MAX	4/12/2019	109.45	FOAM HAND SOAP/METER AIR FRESH EX 01-6000-124
32483	2838	TRUGREEN PROCESSING CENTER	4/12/2019	156.00	EX 01-6602-215
				156.00	EX 01-6602-215
32484	1244	UNITED WAY OF CENTRAL ALABAMA	4/12/2019	400.45	EX 01-6602-206
				400.45	EX 01-6602-206

Number Of Checks: 20

Total Check Amount: 5,592.39

-----Distribution/Remarks-----

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----
32485	1158	ALABAMA CRIME VICTIMS COMP COM		4/12/2019	441.00	MARCH 2019 REMITTANCE EX 10-2039-000
32486	1039	ALABAMA PEACE OFFICERS ANNUITY		4/12/2019	791.00	MARCH 2019 REMITTANCE EX 10-2029-000
32487	1938	CHIEF FINANCE OFFICER		4/12/2019	155.00	MARCH 2019 REMITTANCE EX 10-2054-000
32488	2324	CIRCUIT CLERK JUDICIAL ADM FUND		4/12/2019	423.22	MARCH 2019 REMITTANCE EX 10-2057-000
32489	2322	DISTRICT ATTY SOLICITORS FUND		4/12/2019	2,556.00	MARCH 2019 REMITTANCE EX 10-2055-000
32490	1157	VOID-VOID-VOID-VOID		4/12/2019	0.00	Voided check
32491	1157	FINANCE DEPARTMENT, STATE		4/12/2019	11,895.42	MARCH 2019 REMITTANCE 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 10-2049-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000 EX 10-2063-000
32492	1154	LEGAL AID SOCIETY		4/12/2019	1,500.00	MARCH 2019 REMITTANCE EX 10-2036-000
32493	2788	PRESIDING CIRCUIT JUDGE		4/12/2019	422.56	MARCH 2019 REMITTANCE EX 10-2057-000
32494	2323	STATE JUDICIAL ADMIN FUND		4/12/2019	1,714.22	MARCH 2019 REMITTANCE EX 10-2058-000

Number Of Checks: 10
Total Check Amount: 19,898.42

Date: 4/12/2019

Time: 16:38

User: SHERRI

Fund Control: 20

CITY OF TARRANT

Check Regl

File ID: A

Check No Voucher No Vendor Name Check date Check Amount -----Distribution/Remarks-----

32495	1607	ECONO PRINTING SERVICE, INC.		4/12/2019	16.50	SELF INKING STAMP EX 20-6200-121
32496	1265	GEORGE, JAMES P. JR.		4/12/2019	100.00	COURT APRIL 9, 2019 EX 20-6200-103
32497	1132	SALT & LIGHT, LLC		4/12/2019	195.21	MONTHLY CONTRACT/COPIES EX 20-6200-148

Number Of Checks: 3
Total Check Amount: 311.71

Number Of Checks: 33
Total Check Amount: 25,802.52

** Final Totals **

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks
32498	ALABAMA MESSENGER		4/17/2019	100.05	EX 01-6000-163
32499	ATLCOMM WIRELESS, INC.		4/17/2019	352.50	EX 01-6101-164
32500	APCO EMPLOYEES CREDIT UNION		4/17/2019	250.00	DEDUCTION THRU APRIL 12, 2019 EX 01-2037-000
32501	AT & T		4/17/2019	198.68	205 841-0575 052 0542 APRIL 20 EX 01-6603-223
32502	AT & T PRO - CABS		4/17/2019	450.16	205N040267267-00000-9 EX 01-6603-223
32503	AYCOCK, MIKE		4/17/2019	360.00	MARCH 30, 2019 THROUGH APRIL 1 EX 01-6101-119
32504	BIRMINGHAM WATER WORKS		4/17/2019	3,341.66	1126 FORD AVENUE APRIL 2019 EX 01-6000-150 55.92 EX 01-6602-193 28.02 EX 01-6102-150 52.35 EX 01-6602-194 130.65 EX 01-6102-131 3,074.72
32505	DEWEY BARBER CHEVROLET		4/17/2019	44.48	LUBE OIL & FILTER EX 01-6101-122 44.48
32506	HARRISON LOCK & KEY, INC.		4/17/2019	38.00	KEY AND LABOR EX 01-6101-144 38.00
32507	HURST TOWING		4/17/2019	725.00	DUAL GUN LOCK/LABOR EX 01-6101-144 575.00 EX 01-6101-144 150.00
32508	INGRAM LIBRARY SERVICES		4/17/2019	107.02	EX 01-6603-220 107.02
32509	KEYnet SYSTEMS		4/17/2019	59.10	EX 01-6101-129 59.10
32510	LOCAL GOVERNMENT HEALTH		4/17/2019	45,371.00	MAY 2019 REMITTANCE EX 01-6000-106 35,297.00 EX 01-2026-000 10,074.00

Check No	Voucher No	Vendor	Name	Check date	Check Amount	-----Distribution/Remarks-----
32511	2045	PARKER, RICHARD		4/17/2019	856.75	INSPECTIONS MARCH 19, 2019 THR EX 01-6000-119
32512	1031	PEOPLES FIRST FEDERAL		4/17/2019	70.00	DEDUCTIONS THRU APRIL 12, 2019 EX 01-2037-000
32513	1077	QUILL		4/17/2019	48.97	OFFICE SUPPLIES EX 01-6101-121
32514	1620	S & W HEALTHCARE CORPORATION		4/17/2019	450.47	EX 01-6102-201 EX 01-6102-201 EX 01-6102-201
32515	1016	SEWER AND WATER BILL		4/17/2019	2,168.29	CITY HALL APRIL 2019 EX 01-6000-150 EX 01-6603-150 EX 01-6602-150 EX 01-6101-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150
32516	1610	SOUTHLAND MACHINERY		4/17/2019	205.62	EX 01-6302-147
32517	1166	TARRANT BOARD OF EDUCATION		4/17/2019	43,251.25	MARCH 2019 REMITTANCE EX 01-6700-902 EX 01-6700-904 EX 01-6700-907 EX 01-6700-900 EX 01-6700-903
32518	1693	TRIGREEN EQUIPMENT, LLC		4/17/2019	2,653.24	EX 01-6102-331
32519	1021	VERIZON WIRELESS		4/17/2019	574.69	EX 01-6101-161
32520	2334	WELLS FARGO FINANCIAL LEASING		4/17/2019	102.78	EX 01-6603-141
32521	2627	WELLS FARGO VENDOR FIN SERV		4/17/2019	209.68	EX 01-6101-133

Number Of Checks: 24
Total Check Amount: 101,989.39

Date: 4/17/2019

Time: 16:06

User: SHERRI

Fund Control: 10

CITY OF TARRANT

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File ID: A.V.

Page: 3

Id: A 10

-----Distribution/Remarks-----

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32522	1248	ALABAMA MUNICIPAL COURT CLERKS		4/17/2019	200.00	2019 MEMBERSHIP - COLB, ALICIA
					100.00	EX 10-6200-207
					100.00	EX 10-6200-207
32523	2322	DISTRICT ATTY SOLICITORS FUND		4/17/2019	251.53	MARCH 2019 REMITTANCE
					251.53	EX 10-2056-000
					Number Of Checks:	
					2	
					Total Check Amount:	
					451.53	

Date: 4/17/2019

Time: 16:06

User: SHBRRRI

CITY OF TARRANT

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Fund Control: 11

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32524		2445	T & S CONSTRUCTION	4/17/2019	2,400.00	INLET TOP EX 11-6202-225
				Number Of Checks:	1	
				Total Check Amount:	2,400.00	

Date: 4/17/2019

Time: 16:06

User: SHERRI

Fund Control: 20

CITY OF TARRANT

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File ID: A

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32525	1102	COLE, ALICIA		4/17/2019	160.00	INTERPRETER THRU APRIL 12, 201 EX 20-6200-103
32526	2493	FOOD OUTLET #69		4/17/2019	338.19	APRIL 15, 2019 EX 20-6200-129
32527	1265	GEORGE, JAMES P. JR.		4/17/2019	90.00	COURT APRIL 16, 2019 EX 20-6200-103
				3	588.19	
				30	105,429.11	

** Final Totals **

Number Of Checks: 30

Total Check Amount: 105,429.11

Number Of Checks: 3

Total Check Amount: 588.19

Fund Control: 01

Check No	Vendor	Check Date	Check Amount	-----Distribution/Remarks-----
32528	AMERICAN FIDELITY ASSURANCE	4/22/2019	1,758.24	EX 01-2032-000
32529	BRANHAM SERVICES	4/22/2019	26,934.00	EX 01-6102-331
32530	FUN SOURCE	4/22/2019	1,025.00	2019 EASTER EGG HUNT EX 01-2066-000
32531	GRESSMAN, MARIYAN	4/22/2019	185.95	2019 EASTER EGG HUNT EX 01-2066-000
			185.95	
Number Of Checks:			4	
Total Check Amount:			29,903.19	
Number Of Checks:			4	
Total Check Amount:			29,903.19	
** Final Totals **				

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32532	1004	AAA ENVIRONMENTAL SERVICES	4/23/2019	146.18	LINERS
				36.68	EX 01-6000-124
				79.62	EX 01-6302-129
				29.88	EX 01-6302-129
32533	1099	AFLAC	4/23/2019	623.94	
				623.94	EX 01-2038-000
32534	1038	ALABAMA CHILD SUPPORT	4/23/2019	1,478.23	DEDUCTIONS THRU APRIL 12, 2019
				1,478.23	EX 01-2024-000
32535	1036	ANNE MARIE ADAMS, CLERK	4/23/2019	127.33	TRAVIS JOLLY THRU APRIL 12, 20
				127.33	EX 01-2024-000
32536	1978	ARGO POWER EQUIPMENT INC.	4/23/2019	256.32	
				256.32	EX 01-6302-129
32537	2795	AVENU	4/23/2019	4,040.00	SALES/RENTAL/CONSUMER/OCC/BUSI
				957.62	EX 01-6000-523
				2,795.88	EX 01-6000-525
				87.50	EX 01-6000-526
				199.00	EX 01-6000-528
32538	1142	BLUE CROSS AND BLUE SHIELD	4/23/2019	2,082.48	MAY 2019 REMITTANCE
				98.64	EX 01-6000-109
				361.55	EX 01-6101-109
				230.11	EX 01-6102-109
				262.92	EX 01-6302-109
				16.44	EX 01-6602-109
				32.86	EX 01-6603-109
				1,079.96	EX 01-2028-000
32539	1033	CITY OF TARRANT	4/23/2019	1,133.47	OCC TAX MARCH 2019
				1,133.47	EX 01-2019-000
32540	1342	DEMCO	4/23/2019	52.97	VISTAFOLIL LAMINATE GLOSS FINIS
				52.97	EX 01-6603-129
32541	2647	DEWEY BARBER CHEVROLET	4/23/2019	82.45	
				82.45	EX 01-6302-144
32542	2194	HILL, GAIL	4/23/2019	85.10	2019 EASTER EGG HUNT
				85.10	EX 01-2066-000

Date: 4/23/2019

Time: 13:33

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Fund Control: 01

CITY OF TARRANT

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Check No Vendor Voucher No Name Check Date Check Amount Distribution/Remarks

32543 2606 INSITE ENGINEERING 4/23/2019 434.51 434.51 EX 01-6302-114

32544 2737 NO CENTRAL ALABAMA CHPTR ICC 4/23/2019 35.00 35.00 2019 DUES - FERRIS, DONALD EX 01-6000-207

32545 2037 O'NEAR, CHRISTOPHER 4/23/2019 33.90 33.90 REFUND PRE-PAID LEGAL EX 01-2043-000

32546 2703 ROBERT J YOUNG COMPANY 4/23/2019 353.15 353.15 COPIES EX 01-6000-143

32547 1161 SAM'S CLUB/SYNCHRONY BANK 4/23/2019 186.86 186.86 EX 01-6102-129

32548 2014 SANTEK ENVIRONMENTAL OF AL LLC 4/23/2019 2,691.27 2,691.27 EX 01-6302-191

32549 2159 SHRED-IT USA - BIRMINGHAM 4/23/2019 132.64 132.64 EX 01-6000-148

32550 1096 VOID-VOID-VOID-VOID 4/23/2019 0.00 0.00 Voided Check

32551 1096 VOID-VOID-VOID-VOID 4/23/2019 0.00 0.00 Voided Check

32552 1096 VOID-VOID-VOID-VOID 4/23/2019 0.00 0.00 Voided Check

32553 1096 TARRANT ELECTRIC DEPARTMENT 4/23/2019 24,110.94 24,110.94 1124 FORD AVENUE APRIL 2019 EX 01-6000-150

EX 01-6000-150 270.16

EX 01-6000-150 307.74

EX 01-6602-150 468.84

EX 01-6000-150 26.00

EX 01-6000-150 2,071.87

EX 01-6602-150 35.36

EX 01-6602-150 35.47

EX 01-6602-150 41.02

EX 01-6602-150 35.36

EX 01-6602-150 35.36

EX 01-6602-150 35.36

EX 01-6602-150 35.36

EX 01-6602-150 40.65

EX 01-6602-150 99.39

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EX 01-6602-150 99.39

Date: 4/23/2019

Time: 13:33

User: SHERRA

CITY OF TARRANT

Check Register

File ID: V

Fund Control: 01

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32554	1981	TECHNOLOGY CAPITAL LLP	4/23/2019	212.10	EX 01-6000-143
32555	2824	TEXAS LIFE INSURANCE CO.	4/23/2019	232.75	EX 01-2038-000
32556	1327	TUCK, LOXCIL	4/23/2019	284.80	2019 EASTER EGG HUNT - PIZZAS EX 01-2066-000
32557	1177	UNION SECURITY INSURANCE CO.	4/23/2019	657.12	EX 01-6000-170
32558	1069	WORKFORCEQA	4/23/2019	100.00	EX 01-6000-107
				100.00	EX 01-6302-171

Number of Checks: 27 Total Check Amount: 39,573.51

Number of Checks: 27 Total Check Amount: 39,573.51

** Final Totals **

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----														
32559	2460	ALSCO - BIRMINGHAM		4/23/2019	61.32	EX 01-6101-144														
32560	1283	BORRELL, WILLIAM KENNETH		4/23/2019	102.32	REFUND AFLAC PREMIUM EX 01-2038-000														
32561	1275	JEFFERSON COUNTY LIBRARY		4/23/2019	627.48	EX 01-6603-223														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Number Of Checks:</td> <td style="width: 15%;">3</td> <td style="width: 15%;">Total Check Amount:</td> <td style="width: 15%;">791.12</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>Number Of Checks:</td> <td>3</td> <td>Total Check Amount:</td> <td>791.12</td> <td></td> <td></td> <td></td> </tr> </table>							Number Of Checks:	3	Total Check Amount:	791.12				Number Of Checks:	3	Total Check Amount:	791.12			
Number Of Checks:	3	Total Check Amount:	791.12																	
Number Of Checks:	3	Total Check Amount:	791.12																	
** Final Totals **																				

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32562	1004	AAA ENVIRONMENTAL SERVICES	4/30/2019	146.50	DIAL GOLD ANTIMICRO HAND SOAP EX 01-6302-124 62.68 EX 01-6302-129 35.82 EX 01-6302-124 48.00
32563	2808	AG-PRO COMPANIES	4/30/2019	875.64	EX 01-6302-147 875.64
32564	1508	ALABAMA MOWER SERVICE	4/30/2019	783.25	TRIMMER EX 01-6302-129 783.25
32565	1414	ALABAMA MUNICIPAL INSURANCE	4/30/2019	12,500.00	MAJOR STEPHENS EX 01-6000-181 10,000.00 EX 01-6000-181 2,500.00
32566	2752	AMERICAN FIDELITY ASSURANCE	4/30/2019	2,627.37	EX 01-2032-000 2,627.37
32567	1413	AT & T	4/30/2019	473.65	205 849-2806 238 0540 MARCH 20 EX 01-6000-161 224.16 EX 01-1500-000 249.49
32568	1940	BENCHMARK CHRYSLER JEEP DODGE	4/30/2019	77.64	EX 01-6101-144 77.64
32569	1148	BIRMINGHAM FREIGHTLINER	4/30/2019	55.52	EX 01-6302-144 55.52
32570	1989	DELT FINANCIAL SERVICES	4/30/2019	309.17	EX 01-6603-223 101.81 EX 01-6603-223 207.36
32571	1029	EMPLOYEE ASSISTANCE SERVICES	4/30/2019	128.58	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 21.43
32572	1224	FLYING COLORS	4/30/2019	150.00	EX 01-6302-129 150.00
32573	2310	GENESIS TIRE	4/30/2019	1,723.53	ALTERNATOR EX 01-6102-146 1,723.53

Date: 4/30/2019

Time: 09:51

User: SHERRILL

CITY OF TARRANT

Check Ref: 28,039.89

File ID: 24

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32574	2553	HUGHES PRINTING	4/30/2019	78.30	SPORTS GRAY TEES PRINTED EX 01-6602-113
32575	1264	INGRAM LIBRARY SERVICES	4/30/2019	99.64	EX 01-6603-220
32576	2799	JOHNSON POWER EQUIP & RENTAL	4/30/2019	224.97	EX 01-6302-129
32577	1279	LOCAL GOVERNMENT CORPORATION	4/30/2019	1,980.00	SERVICES - SUPPORT EX 01-6000-170
32578	2850	MOUNTAINVIEW CHEM-DRY	4/30/2019	180.00	CARPET CLEANING EX 01-6602-206
32579	1136	MUNICIPAL AND COMMERCIAL	4/30/2019	232.80	SHORTS - GARNER, BRANDON EX 01-6102-113 EX 01-6102-113
32580	1217	RENO PLUMBING	4/30/2019	85.00	REPLACED WAX RING ON TOILET EX 01-6102-141
32581	2014	SANTEK ENVIRONMENTAL OF AL LLC	4/30/2019	3,353.22	LANDFILL FEES EX 01-6302-191
32582	2726	SPIRE	4/30/2019	827.42	PARK APRIL 2019 EX 01-6602-150 EX 01-6101-150 EX 01-6101-150 EX 01-6101-150 EX 01-6102-150 EX 01-6102-150 EX 01-6102-150
32583	1118	TERMINIX	4/30/2019	64.00	EX 01-6302-148
32584	1693	TRIGREEN EQUIPMENT, LLC	4/30/2019	63.69	EX 01-6302-129
32585	1309	WORLD TRANSMISSION SPECIALIST	4/30/2019	1,000.00	EX 01-6101-144

Number Of Checks: 24
Total Check Amount: 28,039.89

Date: 4/30/2019

Time: 09:51

User: SHERRILL

CITY OF TARRANT

Check Register

File ID: 111V

Fund Control: 05

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32586	2851	WILSON, MARK ZACHARY		4/30/2019	279.00	BOND RETURNED - WILSON, MARK Z
					279.00	EX 05-2052-000

Number Of Checks: 1

Total Check Amount: 279.00

Date: 4/30/2019

Time: 09:53

User: SHERRILL

CITY OF TARRANT

Check Register

File ID: 117

Page: 4

File ID: 110

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32587	2566	HALL, LAKRISH WATTS		4/30/2019	214.32	RESERVATION - MAY 1-3, 2019
					107.16	EX 10-6200-170
					107.16	EX 20-6200-170

Number Of Checks: 1

Total Check Amount: 214.32

Date: 4/30/2019

Time: 09:53

User: SHERRILL

CITY OF TARRANT

Check Register

File ID: LV

Page: 5

Id: 510

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32588	2403	AYCOCK, MIKE		4/30/2019	180.00	COURT APRIL 26, 2091 EX 20-6200-103
32589	2493	FOOD OUTLET #69		4/30/2019	352.81	APRIL 23, 2019 EX 20-6200-129 EX 20-6200-129
Number Of Checks: 2 Total Check Amount: 532.81						

Date: 4/30/2019

Time: 09:53

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CITY OF TARRANT

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File ID: 14

Page: 6

Id: 510

Fund Control: 24

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32590	1549	GOODWYN, MILLS AND CAWOOD, INC		4/30/2019	1,985.00	
					1,985.00	EX 24-6904-331

Number Of Checks: 1

Total Check Amount: 1,985.00

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32591	2825	Endura LLC		4/30/2019	1,274.00	
					1,274.00	EX 40-6600-330

Number Of Checks: 1

Total Check Amount: 1,274.00

Number Of Checks: 30

Total Check Amount: 32,325.02

** Final Totals **

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Time: 11:59
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File ID: APIV

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32592	2403	AYCOCK, MIKE		4/30/2019	360.00	DISPATCH APRIL 13-27, 2019 EX 01-6101-119

Number Of Checks: 1
Total Check Amount: 360.00

Number Of Checks: 1
Total Check Amount: 360.00

** Final Totals **

Check #	PO #	Vend #	Name	Check Date	Check Amount	Distribution	Dist Amount
32593			1004 AAA ENVIRONMENTAL SERVICES	5/01/2019	217.08	EX 01-6602-124 EX 01-6602-182 AP 01-2000-000 CA 01-1015-000	178.98 38.10 217.08 217.08
32594			1561 ANNE MARIE ADAMS	5/01/2019	214.50	EX 01-2025-000 AP 01-2000-000 CA 01-1015-000	214.50 214.50 214.50
32595			1931 APCO EMPLOYEES CREDIT UNION	5/01/2019	250.00	EX 01-2037-000 AP 01-2000-000 CA 01-1015-000	250.00 250.00 250.00
32596			1940 BENCHMARK CHRYSLER JEEP DODGE	5/01/2019	209.25	EX 01-6101-144 AP 01-2000-000 CA 01-1015-000	209.25 209.25 209.25
32597			1783 BOUND TREE MEDICAL, LLC	5/01/2019	434.62	EX 01-6102-201 AP 01-2000-000 CA 01-1015-000	434.62 434.62 434.62
32598			2704 C. DAVID GOTTINGHAM	5/01/2019	852.00	EX 01-2025-000 AP 01-2000-000 CA 01-1015-000	852.00 852.00 852.00
32599			1106 CARR, RIGGS, & INGRAM LLC	5/01/2019	4,000.00	EX 01-6000-112 AP 01-2000-000 CA 01-1015-000	4,000.00 4,000.00 4,000.00
32600			1033 CITY OF TARRANT	5/01/2019	1,192.48	EX 01-2019-000 AP 01-2000-000 CA 01-1015-000	1,192.48 1,192.48 1,192.48
32601			2852 FERRIS, DONALD	5/01/2019	636.95	EX 01-6000-130 EX 01-6000-141 AP 01-2000-000 CA 01-1015-000	7.99 628.96 636.95 636.95
32602			1090 HAND ARENDAL, L.L.C.	5/01/2019	320.00	EX 01-6000-111 AP 01-2000-000 CA 01-1015-000	320.00 320.00 320.00
32603			1201 IRON MOUNTAIN INSURANCE	5/01/2019	514.00	EX 01-6302-180 AP 01-2000-000 CA 01-1015-000	514.00 514.00 514.00
32604			1094 JEFFERSON COUNTY COMMISSION	5/01/2019	67,444.00	EX 01-6000-115 AP 01-2000-000 CA 01-1015-000	67,444.00 67,444.00 67,444.00

CITY OF TARRANT

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Check # PO # Vend # -----Name----- Check Date Check Amount -----Distribution----- Dist Amount

Check #	PO #	Vend #	Name	Check Date	Check Amount	-----Distribution-----	Dist Amount
32605			2787 KHEAA	5/01/2019	182.16	EX 01-2025-000 AP 01-2000-000 CA 01-1015-000	182.16 182.16 182.16
32606			2520 KYOCERA	5/01/2019	60.00	EX 01-6101-143 AP 01-2000-000 CA 01-1015-000	60.00 60.00 60.00
32607			1262 LOWE'S	5/01/2019	1,004.15	EX 01-6102-330 AP 01-2000-000 CA 01-1015-000	1,004.15 1,004.15 1,004.15
32608			2045 PARKER, RICHARD	5/01/2019	494.69	EX 01-6000-119 AP 01-2000-000 CA 01-1015-000	494.69 494.69 494.69
32609			1031 PEOPLES FIRST FEDERAL	5/01/2019	70.00	EX 01-2037-000 AP 01-2000-000 CA 01-1015-000	70.00 70.00 70.00
32610			1448 RAMER MANUFACTURING INC	5/01/2019	374.84	EX 01-6302-147 AP 01-2000-000 CA 01-1015-000	374.84 374.84 374.84
32611			2538 REGIONS COMMERCIAL BANKCARD	5/01/2019	637.47	EX 01-6000-141 EX 01-6101-148 AP 01-2000-000 CA 01-1015-000	383.90 253.57 637.47 637.47
32612			2262 SOUTHERN STATES	5/01/2019	230.00	EX 01-2039-000 AP 01-2000-000 CA 01-1015-000	230.00 230.00 230.00
32613			1112 TARRANT ELECTRIC DEPARTMENT	5/01/2019	3,666.54	EX 01-6000-103 AP 01-2000-000 CA 01-1015-000	3,666.54 3,666.54 3,666.54
32614			2853 ECONO SIGNS, LLC	5/01/2019	604.80	EX 11-6202-225 AP 11-2000-000 CA 11-1015-000	604.80 604.80 604.80

Number Of Checks: 22
Total Check Amount: 83,609.53

Check No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32615	2808	AG-PRO COMPANIES	5/07/2019	804.64	EX 01-6302-147
32616	1038	ALABAMA CHILD SUPPORT	5/07/2019	1,478.23	DEDUCTIONS THRU APRIL 26, 2019 EX 01-2024-000
32617	1162	ALABAMA PEACE OFFICERS ANNUITY	5/07/2019	90.00	APRIL 2019 REMITTANCE EX 01-2029-000
32618	2460	ALSCO - BIRMINGHAM	5/07/2019	62.32	MATS EX 01-6101-144
32619	1036	ANNE MARIE ADAMS, CLERK	5/07/2019	127.33	DEDUCTIONS THRU APRIL 26, 2019 EX 01-2024-000
32620	1413	AT & T	5/07/2019	198.53	205 841-0575 052 0542 MAY 2019 EX 01-6603-224
32621	1074	CINTAS FIRST AID	5/07/2019	112.11	EX 01-6302-129
32622	1420	COLEMAN, PATRICK	5/07/2019	295.82	PURCHASE MAY 2, 2019 EX 01-6603-141
32623	2685	COLONIAL LIFE	5/07/2019	310.21	EX 01-2038-000
32624	2638	COLUMBIA SOUTHERN UNIVERSITY	5/07/2019	225.00	FIRE CHIEF'S SUMMER CONFERENCE EX 01-6102-170
32625	1607	ECONO PRINTING SERVICE, INC.	5/07/2019	183.88	EX 01-6000-121 EX 01-6000-121
32626	1645	EDWARDS, VICTOR E.	5/07/2019	59.60	REFUND LIBERTY NATIONAL EX 01-2038-000
32627	1067	EXPRESS OIL CHANGE LLC	5/07/2019	291.27	OIL CHANGE LARGE TRUCK EX 01-6302-122
32628	2852	FERRIS, DONALD	5/07/2019	785.08	ALABAMA ASSOC OF FLOODPLAIN MA EX 01-6000-170 EX 01-6000-170
				735.08	EX 01-6000-170

-----Distribution/Remarks-----

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32629	1264	INGRAM LIBRARY SERVICES	5/07/2019	90.46	EX 01-6603-220
32630	2478	LYLES, JUDY	5/07/2019	435.01	EX 01-2067-000
32631	1097	MCPHERSON ALABAMA TAX EXEMPT	5/07/2019	3,230.35	APRIL 2019 GASOLINE CHARGES EX 01-6101-122
32632	1136	MUNICIPAL AND COMMERCIAL	5/07/2019	110.85	UNIFORMS - MCCARN, M EX 01-6101-113
32633	1134	NAFECO INC.	5/07/2019	22,943.00	EX 01-6102-331
				12,130.00	EX 01-6102-331
				9,063.00	EX 01-6102-331
				52.00	EX 01-6102-331
				1,698.00	EX 01-6102-331
32634	1319	O'REILLY AUTO PARTS	5/07/2019	142.13	HYD FILTER EX 01-6101-144
				3.71	EX 01-6101-144
				7.72	EX 01-6101-144
				18.03	EX 01-6302-129
				76.98	EX 01-6302-129
				32.50	EX 01-6302-129
				3.19	EX 01-6101-144
32635	1077	QUILL	5/07/2019	49.46	EX 01-6602-206
32636	1998	REGIONS	5/07/2019	1,075.00	EX 01-6800-490
32637	1049	RICHARDSON HARDWARE COMPANY	5/07/2019	567.96	FIRE APRIL 2019 EX 01-6102-142
				26.60	EX 01-6603-141
				6.27	EX 01-6602-141
				87.33	EX 01-6302-129
				447.76	EX 01-6102-124
32638	1161	SAM'S CLUB/SYNCHRONY BANK	5/07/2019	186.86	EX 01-6602-144
32639	2768	SOUTHEASTERN TIRE	5/07/2019	385.00	EX 01-6602-144

-----Distribution/Remarks-----

Check No	Voucher No	Vendor	Name	Check Date	Check Amount
32640	1292	U.S. POSTAL SERVICE (NEOPOST)		5/07/2019	1,500.00
					EX 01-6000-162
					POSTAGE MAY 6, 2019
32641	2817	VANGUARD CLEANING SYSTEMS		5/07/2019	495.00
					EX 01-6000-141
					MAY 2019 REMITTANCE
32642	1021	VERIZON WIRELESS		5/07/2019	532.68
					EX 01-6302-161
					182.04
					EX 01-6000-161
					263.55
					EX 01-6102-161
					87.09
32643	2755	VISION SERVICE PLAN		5/07/2019	317.51
					EX 01-2032-000
					APRIL & MAY 2019
32644	2733	WARD & COOPER		5/07/2019	3,743.76
					EX 01-6000-117
					1,871.88
					APRIL 2019 REMITTANCE
					EX 01-6000-117
					1,871.88

Number Of Checks: 30
Total Check Amount: 40,829.05

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32645	1113	VULCAN SIGNS		5/07/2019	460.78	
					460.78	EX 11-6202-225

Number Of Checks: 1

Total Check Amount: 460.78

Date: 5/07/2019

Time: 13:4

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Fund Control: 12

CITY OF TARRANT

Check Re ter

File ID: IV

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Remarks
32646	1571	DUNN CONSTRUCTION CO., INC.		5/07/2019	289.68	
					289.68	EX 12-6202-225

Number Of Checks: 1
Total Check Amount: 289.68

CITY OF TARRANT

Check Re

File ID: IV

-----Distribution/Remarks-----

Check No	Voucher No	Vendor	Name	Check Date	Check Amount
32647	1102	COLE, ALICIA		5/07/2019	160.00
32648	1217	RENO PLUMBING		5/07/2019	500.00
					500.00
					EX 20-6200-103
					INTERPRETER THRU APRIL 26, 201
					SERVICE CALL
					EX 20-6200-142

Number Of Checks: 2
Total Check Amount: 660.00

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32649	1549	GOODWYN, MILLS AND CAMOOD, INC		5/07/2019	34,660.82	
					10,048.87	EX 27-6908-331
					24,611.95	EX 27-6908-331

Number Of Checks: 1
 Total Check Amount: 34,660.82

Number Of Checks: 35
 Total Check Amount: 76,900.33

** Final Totals **

Check No Voucher No Vendor Name-----Check Date Check Amount -----Distribution/Remarks-----

32650	1004	AAA ENVIRONMENTAL SERVICES	5/15/2019	162.59	SANITARY SUPPLIES/SAFETY VEST/
				28.00	EX 01-6101-129
				80.14	EX 01-6302-129
				32.85	EX 01-6302-129
				21.60	EX 01-6302-129
32651	1009	ACTION TIRE CO.	5/15/2019	121.24	
				121.24	EX 01-6302-129
32652	1313	AIRGAS USA, LLC	5/15/2019	100.05	
				100.05	EX 01-6302-129
32653	1085	ALABAMA ENVIRONMENTAL TURF &	5/15/2019	90.00	PEST CONTROL
				55.00	EX 01-6101-141
				35.00	EX 01-6000-141
32654	2452	ALABAMA MEDIA GROUP	5/15/2019	57.75	
				57.75	EX 01-6000-163
32655	1508	ALABAMA MOWER SERVICE	5/15/2019	148.13	
				148.13	EX 01-6302-129
32656	1013	ALABAMA POWER	5/15/2019	413.03	
				413.03	17072-24003 APRIL 2019
				413.03	EX 01-6000-151
32657	1521	AMERICAN FLAG CO., INC.	5/15/2019	250.00	
				250.00	AMERICAN FLAG FOR CITY HALL
				250.00	EX 01-6000-129
32658	2586	ANDERSON, CATHERINE	5/15/2019	571.79	
				571.79	2019 ALABAMA LEAGUE OF MUNICIPAL
				571.79	EX 01-6000-170
32659	1931	APCO EMPLOYEES CREDIT UNION	5/15/2019	200.00	
				200.00	DEDUCTION THRU MAY 10, 2019
				200.00	EX 01-2037-000
32660	2794	AT & T PRO - CABS	5/15/2019	450.16	
				450.16	EX 01-6603-223
32661	2795	AVENUE	5/15/2019	4,390.62	AUDIT/RENTAL/OCC/SALES/CONSUME
				52.50	EX 01-6000-526
				1,525.68	EX 01-6000-523
				2,812.44	EX 01-6000-525
32662	2403	AYCOCK, MIKE	5/15/2019	120.00	
				120.00	DISPATCH - APRIL 27, 2019 TO M
				120.00	EX 01-6101-119

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32663	2862	BAMA FIRE PROTECTION LLC		5/15/2019	386.30	FIRE EXTINGUISHERS EX 01-6602-141
32664	1017	BIRMINGHAM WATER WORKS		5/15/2019	3,326.56	1126 FORD AVENUE MAY 2019 EX 01-6000-150 55.92 EX 01-6102-150 28.02 EX 01-6102-150 52.35 EX 01-6602-194 115.55 EX 01-6102-131 3,074.72
32665	2229	BRYANT, JOHN T.		5/15/2019	614.34	2019 ALABAMA LEAGUE OF MUNICIP EX 01-6000-170 614.34
32666	2858	BUSSEY, DEBRA		5/15/2019	100.00	MAYOR'S PRAYER LUNCHEON MAY 2 EX 01-2067-000 100.00
32667	2861	CENTER POINT LARGE PRINT		5/15/2019	44.34	EX 01-6603-220 44.34
32668	1057	CHARTER COMMUNICATIONS		5/15/2019	144.18	MAY 2019 REMITTANCE EX 01-6102-148 144.18
32669	1285	CITY OF TARRANT PETTY CASH		5/15/2019	239.34	EX 01-6101-129 78.24 EX 01-6101-122 50.22 EX 01-6101-144 99.90 EX 01-6101-162 8.91 EX 01-6101-141 2.07
32670	1063	DOLPHIN PEST CONTROL		5/15/2019	57.00	PEST CONTROL EX 01-6602-216 57.00
32671	1067	EXPRESS OIL CHANGE LLC		5/15/2019	38.04	FULL SERVICE OIL CHANGE EX 01-6101-122 38.04
32672	1022	GENUINE PARTS COMPANY		5/15/2019	581.81	TURN SIGNAL SWITCH EX 01-6101-144 2.95 EX 01-6101-144 28.30 EX 01-6101-144 173.16 EX 01-6101-144 111.98 EX 01-6101-144 137.30 EX 01-6101-144 67.68 EX 01-6101-144 32.00 EX 01-6101-144 28.44

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32673	2525	GREATER BIRMINGHAM		5/15/2019	1,632.50	ANIMAL CONTROL
					1,632.50	EX 01-6302-192
32674	1090	VOID-VOID-VOID-VOID		5/15/2019	0.00	Voided check
32675	1090	HAND ARENDALT, L.L.C.		5/15/2019	16,188.50	ID: 25131-193083
					3,960.00	EX 01-6000-111
					198.00	EX 01-6000-111
					22.00	EX 01-6000-111
					1,778.00	EX 01-6000-111
					3,475.00	EX 01-6000-111
					2,873.00	EX 01-6000-111
					730.00	EX 01-6000-111
					878.00	EX 01-6000-111
					246.00	EX 01-6000-111
					425.50	EX 01-6302-245
					221.00	EX 01-6000-111
					1,382.00	EX 01-6000-111
32676	1403	HORTON, LAURA		5/15/2019	1,032.55	2019 ALABAMA LEAGUE OF MUNICIPAL
					1,032.55	EX 01-6000-170
32677	2553	HUGHES PRINTING		5/15/2019	236.00	NAVY TREES PRINTED
					236.00	EX 01-6102-113
32678	1264	INGRAM LIBRARY SERVICES		5/15/2019	140.65	
					11.49	EX 01-6603-220
					35.97	EX 01-6603-220
					16.99	EX 01-6603-220
					76.20	EX 01-6603-220
32679	1201	IRON MOUNTAIN INSURANCE		5/15/2019	58,691.25	
					58,691.25	EX 01-1515-000
32680	1275	JEFFERSON COUNTY LIBRARY		5/15/2019	1,454.26	APRIL - JUNE FY 2018-2019
					1,454.26	EX 01-6603-224
32681	1736	JONES, JOEY		5/15/2019	125.00	
					125.00	EX 01-6101-142
32682	1844	LIBERTY NATIONAL		5/15/2019	709.50	MAY 2019 REMITTANCE
					709.50	EX 01-2038-000
32683	2585	MATTHEWS, DEBORAH		5/15/2019	207.90	2019 ALABAMA LEAGUE OF MUNICIPAL
					207.90	EX 01-6000-170

Check No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
32684	1031	PEOPLES FIRST FEDERAL	5/15/2019	70.00	DEDUCTIONS THRU MAY 10, 2019 EX 01-2037-000 70.00
32685	2857	PERFECT REFLECTIONS	5/15/2019	566.68	REPLACEMENT OF FASCIA PART EX 01-6302-144 566.68
32686	2820	PERSONNEL STAFFING, INC.	5/15/2019	1,728.00	EX 01-6302-119 648.00 EX 01-6302-119 1,080.00
32687	2854	POSITIVE CONCEPTS	5/15/2019	245.00	EX 01-6101-129 245.00
32688	2150	QUALITY PETROLEUM	5/15/2019	8,770.49	PARK MARCH 2019 GASOLINE EX 01-6602-122 363.08 EX 01-6302-122 2,425.34 EX 01-6102-122 831.37 EX 01-6602-122 443.76 EX 01-6302-122 3,639.21 EX 01-6102-122 1,067.73
32689	1077	QUILT	5/15/2019	618.84	OFFICE SUPPLIES EX 01-6000-121 227.98 EX 01-6000-121 294.99 EX 01-6101-122 23.99 EX 01-6101-121 54.90 EX 01-6101-121 16.98
32690	1448	RAMER MANUFACTURING INC	5/15/2019	220.63	EX 01-6302-129 220.63
32691	1049	RICHARDSON HARDWARE COMPANY	5/15/2019	46.21	POLICE APRIL 2019 EX 01-6101-129 46.21
32692	2122	SAGE SOFTWARE	5/15/2019	928.00	SAGE FA SAGE BUSINESS CARE SIL EX 01-6000-128 928.00
32693	1161	SAM'S CLUB/SYNCHRONY BANK	5/15/2019	13.86	EX 01-6101-129 13.86
32694	2014	SANTER ENVIRONMENTAL OF AL LLC	5/15/2019	3,137.04	LANDFILL 04-16 THRU 04-30-2019 EX 01-6302-191 3,137.04
32695	2159	SHRED-IT USA - BIRMINGHAM	5/15/2019	133.24	EX 01-6000-148 133.24

Fund Control: 01

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32696	1981	TECHNOLOGY CAPITAL LLP	5/15/2019	212.10	EX 01-6000-143
32697	2824	TEXAS LIFE INSURANCE CO.	5/15/2019	63.20	EX 01-2032-000
32698	1693	TRIGREEN EQUIPMENT, LLC	5/15/2019	119.06	EX 01-6302-129
32699	1327	TUCK, LOXCIL	5/15/2019	554.06	EX 01-6000-170
32700	2334	WELLS FARGO FINANCIAL LEASING	5/15/2019	128.44	EX 01-6603-148
32701	1087	WESTWOOD AUTO PARTS, INC.	5/15/2019	18.91	EX 01-6101-144
32702	1069	WORKFORCEQA	5/15/2019	480.00	EX 01-6302-171

Number Of Checks: 53
Total Check Amount: 111,079.14

Check No	Voucher No	Vendor Name	Check Date	Check Amount	Remarks
32703	2859	GLOVER, TIFFANY MONIQUE	5/15/2019	118.00	BOND RETURNED - GLOVER, TIFFAN

Number Of Checks: 1
 Total Check Amount: 118.00

Fund Control: 10

-----Distribution/Remarks-----

Check No	Vendor	-----Name-----	Check date	Check Amount	-----Distribution/Remarks-----
32704	2860	AT INTERLOCK INDIGENT FUND	5/15/2019	25.00	APRIL 2019 REMITTANCE EX 10-2040-000
32705	1158	ALABAMA CRIME VICTIMS COMP COM	5/15/2019	425.00	APRIL 2019 REMITTANCE EX 10-2039-000
32706	1039	ALABAMA PEACE OFFICERS ANNUITY	5/15/2019	555.00	APRIL 2019 REMITTANCE EX 10-2029-000
32707	1938	CHIEF FINANCE OFFICER	5/15/2019	98.00	APRIL 2019 REMITTANCE EX 10-2054-000
32708	2324	CIRCUIT CLRK JUDICIAL ADM FUND	5/15/2019	290.75	APRIL 2019 REMITTANCE EX 10-2058-000
32709	2609	DISTRICT ATTORNEY FUND	5/15/2019	1,686.00	APRIL 2019 REMITTANCE EX 10-2055-000
32710	1157	VOID-VOID-VOID-VOID	5/15/2019	0.00	Voided Check
32711	1157	FINANCE DEPARTMENT, STATE	5/15/2019	8,130.96	APRIL 2019 REMITTANCE 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 10-2049-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000
32712	2566	HALL, LAKEIAH WATTS	5/15/2019	288.85	AMGOMA CONFERENCE MAY 1-3, 20 EX 10-6200-170
32713	1154	LEGAL AID SOCIETY	5/15/2019	3,000.00	APRIL 2019 REMITTANCE EX 10-2036-000 EX 10-2036-000
32714	2788	PRESIDING CIRCUIT JUDGE	5/15/2019	289.75	APRIL 2019 REMITTANCE EX 10-2054-000

Date: 5/15/2019

Time: 14:5

User: SHEA

Fund Control: 10

CITY OF TARRANT
Check R ster
File ID PIV

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32715	1132	SALT & LIGHT, LLC		5/15/2019	199.52	EX 10-6200-148
32716	2323	STATE JUDICIAL ADMIN FUND		5/15/2019	1,165.50	APRIL 2019 REMITTANCE EX 10-2058-000

Number Of Checks: 13
Total Check Amount: 16,154.33

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32717	2723	AMERICAN OSMENT		5/15/2019	133.92	TOILET TISSUE EX 20-6200-129 89.28 EX 01-6101-124 44.64
32718	1216	CHARM-TEX		5/15/2019	142.18	EX 20-6200-129 142.18
32719	1102	COLE, ALICIA		5/15/2019	160.00	INTERPRETER THRU MAY 10, 2019 EX 20-6200-103 160.00
32720	2493	FOOD OUTLET #69		5/15/2019	302.42	EX 20-6200-129 302.42
32721	1265	GEORGE, JAMES P. JR.		5/15/2019	110.00	COURT MAY 7, 2019 EX 20-6200-103 110.00
32722	1077	QUILT		5/15/2019	208.18	HIGH CAPACITY STAPLES EX 20-6200-121 28.86 EX 20-6200-121 19.99 EX 20-6200-121 48.99 EX 20-6200-121 110.34
32723	2855	SERVICE + MAX		5/15/2019	63.63	PERFORMANCE POWDER LAUNDRY DET EX 20-6200-129 42.42 EX 20-6200-129 21.21
32724	2784	SPENCER, KELLIE		5/15/2019	100.00	COURT MAY 15, 2019 EX 20-6200-103 100.00

Number Of Checks: 8

Total Check Amount: 1,220.33

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
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32725	1549	GOODWYN, MILLS AND CAMOOD, INC	5/15/2019	4,930.00	CBHM140155 FIVE MILE CREEK FLO
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32726	1090	HAND ARENDALL, L.L.C.	5/15/2019	2,096.50	ID: 25131-219564
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EX 24-6904-332	516.50
EX 24-6904-332	455.00
EX 24-6904-332	108.00
EX 24-6904-332	1,017.00

Number Of Checks: 2

Total Check Amount: 7,026.50

** Final Totals **

Number Of Checks: 77

Total Check Amount: 135,598.30

Date: 5/1/2019

Time: 16:2

User: SHERRI

CITY OF RANTON
Check Register
File ID: APIV

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Remarks
32727	1931	APCO EMPLOYEES CREDIT UNION		5/15/2019	50.00	DEDUCTIONS THRU 05/10/2019 EX 01-2037-000
					50.00	
** Final Totals **					50.00	
					50.00	
					1	
					1	
					50.00	
					50.00	

CITY OF TARRANT
 Check Register
 File ID PIV

Fund Control: 01

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32728	1283	BORRELL, WILLIAM KENNETH	5/17/2019	1,338.04	REFUND MAY PENSION CONTRIBUTIO
				1,206.94	EX 01-2031-000
				131.10	EX 01-2031-000

Number Of Checks: 1
 Total Check Amount: 1,338.04
 ** Final Totals **
 Number Of Checks: 1
 Total Check Amount: 1,338.04