

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA
HELD ON MONDAY, MARCH 18, 2019

The City Council of the City of Tarrant, Alabama met in regular Pre-Council Meeting on Monday March 18, 2019 at 6:14 pm at City Hall. The purpose of said meeting was to review the agenda of the 7 pm regularly scheduled City Council Meeting

The following officials were present:

Loxcil B. Tuck	Mayor
Catherine "Cathy" Anderson	Councilor
John T. "Tommy" Bryant	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Deborah Matthews	Councilor

The following official was absent:

Tanyika Fields	Councilor
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The following department heads and/or representatives were present:

Police Chief Dennis Reno
City Attorney Ben Goldman
Fire Chief Jason Rickels
City Clerk Dan Weinrib
Parks & Recreation Supervisor Scott Evans
Library Branch Chief Patrick Coleman
Public Works Director James Phillips

The following department heads and/or representatives were absent:

Electric Department Operations Manager Danny Chaviers
Principal Accountant Lynn Juneau

Also in attendance was the following:

Tarrant property owner Harvella Jones and her male companion
Tarrant resident Alvin Samples

Mayor Tuck called the meeting to order. General discussion followed. At 6:47 pm Horton moved and Bryant seconded the motion to go into executive session to discuss with the city attorney various controversies not yet being litigated but imminently likely to be litigated or imminently likely to be litigated if the Council pursues a proposed course of action. The vote was unanimous. The Council convened in executive session.

The executive session and Pre-Council ended at approximately 7:19 pm.

READ AND APPROVED THIS THE 18TH DAY OF MARCH, 2019

APPROVED: *Loxcil B. Tuck*
Loxcil B. Tuck, Mayor

ATTEST: *Dan Weinrib*
Dan Weinrib, City Clerk

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

HELD ON MONDAY, MARCH 18, 2019

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 18th day of March, 2019 at 7:21 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
Laura D. Horton	Mayor Pro Tempore & Councilor
Deborah "Debbie" Matthews	Councilor

The following official was absent:

Tanyika Fields	Councilor
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Mayor Tuck stated that the council had been provided with copies of the minutes from the Pre Council & Council meetings held on Monday, March 4, 2019. Tuck asked if there were any additions or corrections. The motion was made by Horton and seconded by Bryant, to approve said minutes as submitted. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Under mayoral communications, Mayor Tuck informed the Council and public about letters of appreciation and support from Governor Kay Ivey as well as California Representative Anna Eshoo. She also discussed Senate Bill 23, which the Alabama League of Municipalities is actively opposing during the current legislative session in Montgomery.

There were no committee reports.

There was no unfinished business.

Under new business, Anderson introduced the following resolution:

RESOLUTION NO. 8518

A RESOLUTION ABATING A GRASS & WEED LIEN ON A TARRANT
PROPERTY OWNER'S 2018 AD VALOREM BILL

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8519

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF TARRANT AND KELLIS VEGETATION MANAGEMENT, INC. FOR THE PURPOSE OF PROVIDING VEGETATION MANAGEMENT

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: None

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8520

AUTHORIZING THE MAYOR TO SIGN A GOOD NEIGHBOR PLEDGE AMONG JEFFERSON COUNTY MAYORS SUPPORTING COOPERATIVE REGIONAL ECONOMIC DEVELOPMENT

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8521

REAPPOINTING JEFF BAGGETT TO THE TARRANT INDUSTRIAL DEVELOPMENT BOARD FOR A SIX YEAR TERM; SAID TERM TO BEGIN MARCH 5, 2019 AND EXPIRE MARCH 4, 2025

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8522

RECOMMENDING THE RE-APPOINTMENT OF ROBERT THOMASON AS ASSOCIATE MEMBER OF THE JEFFERSON COUNTY BOARD OF EQUALIZATION FOR A FOUR YEAR TERM; SAID TERM TO BEGIN OCTOBER 1, 2019 AND EXPIRE SEPTEMBER 30, 2023

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None


During public petitions and communications, Chief Rickels updated the Council and public about Lt. Jerry Presley's improving health, the successful Team Jerry cook-off fundraiser and the upcoming car wash fundraiser at Auto Zone.

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

With no more business on the agenda, the Mayor adjourned the meeting at 7:34 pm.

READ AND APPROVED THIS THE 1ST DAY OF APRIL, 2019

APPROVED: *Loxciel B Tuck*
Loxciel B. Tuck, Mayor

ATTEST: 
Dawn Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 3/18/2019

2-3B-19	EMPLOYEES RETIREMENT SYSTEM	\$ 9,182.49
2-3B-19	HAND ARRENDALL LLC	\$ 75.00
2-3B-19	STATE EMPLOYEES INSURANCE BOARD	\$ 11,319.00
2-3B-19	BLUE CROSS BLUE SHIELD DENTAL	\$ 614.56
2-3C-19	ALABAMA DEPT OF REVENUE - STATE W/H	\$ 2,236.14
2-3E-19	DEFERRED COMP	\$ 1,080.00
2-3K-19	CITY OF TARRANT OCCUPATIONAL TAX	\$ 312.59
3-3A-19	FEDERAL & FICA 3/8/19 PAYROLL	\$ 7,159.49
3-4-19	CITY OF TARRANT RENT	\$ 1,360.00
3-5-19	CITY OF TARRANT TAX EQUIVALENT	\$ 30,002.82
3-10-19	DEPOSIT REFUNDS 3/1/19 TO 3/12/19	\$ 4,355.02
3-22-19	ANSWERTEL OF ATHENS	\$ 229.45
3-23-19	ARMOR SERVICES, INC	\$ 210.00
3-24-19	CSA	\$ 6,122.44
3-25-19	CINTAS CORPORATION	\$ 230.88
3-26-19	CITY OF TARRANT - PHONES	\$ 493.54
3-27-19	COOPER POWER SYSTEMS	\$ 8,397.00
3-28-19	EMPLOYEE ASSISTANCE	\$ 21.42
3-29-19	IRON MOUNTAIN INSURANCE	\$ 388.00
3-30-19	IRON MOUNTAIN INSURANCE	\$ 17,965.00
3-31-19	QUILL	\$ 64.48
3-32-19	REGIONS BANK BOND AGENCY FEE	\$ 1,575.00
3-33-19	RICHARDSON HARDWARE	\$ 290.22
3-34-19	SUBSTATION SERVICE COMPANY	\$ 2,280.00
3-35-19	WRIGHT & ASSOCIATES PRINTING	\$ 375.00
3-36-19	WORKFORCE QA	\$ 150.00
	NET PAYROLL 3/8/2019	\$19,172.41
	TOTAL	\$125,661.95
2-7-18	TVA POWER BILL FEB 2019 DUE 4/2/2019	\$370,808.59

CITY OF TARRANT
VOUCHER LIST
MARCH 18, 2019

GENERAL FUND

32060-32086	ACCOUNTS PAYABLE RUN	122,989.39
32087-32118	ACCOUNTS PAYABLE RUN	43,360.34
32119-32144	ACCOUNTS PAYABLE RUN	42,196.26
32145	ACCOUNTS PAYABLE RUN	520.00
32146-32151	ACCOUNTS PAYABLE RUN	101,442.36
32152-32172	ACCOUNTS PAYABLE RUN	24,467.77
32173-32220	ACCOUNTS PAYABLE RUN	106,406.69
32221-32246	ACCOUNTS PAYABLE RUN	54,862.01
32247-32260	ACCOUNTS PAYABLE RUN	45,839.83
32261-32289	ACCOUNTS PAYABLE RUN	16,563.48
32290-32306	ACCOUNTS PAYABLE RUN	15,675.51

SALES TAX WARRANT

59	ACCOUNTS PAYABLE RUN	7,749.73
60	ACCOUNTS PAYABLE RUN	8,533.39
61	ACCOUNTS PAYABLE RUN	9,645.78
62	ACCOUNTS PAYABLE RUN	9,645.78

NET PAYROLL

02-22-2019	PAY PERIOD 02-02-2018 to 02-15-2018	70,250.24
03-08-2019	PAY PERIOD 02-16-2018 to 03-01-2019	74,161.06

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32060	1004	AAA ENVIRONMENTAL SERVICES	2/14/2019	255.81	EX 01-6101-124 32.95 EX 01-6101-141 136.35 EX 01-6102-124 10.71 EX 01-6101-141 75.80
32061	1009	ACTION FIRE CO.	2/14/2019	264.95	EX 01-6302-122 264.95
32062	1084	ALABAMA FIRE COLLEGE	2/14/2019	510.00	EX 01-6102-170 510.00
32063	1978	ARGO POWER EQUIPMENT INC.	2/14/2019	184.30	EX 01-6302-129 184.30
32064	2019	AUTOZONE	2/14/2019	204.32	EX 01-6102-146 204.32
32065	1940	BENCHMARK CHRYSLER JEEP DODGE	2/14/2019	705.25	EX 01-6101-144 705.25
32066	1074	CINTAS FIRST AID	2/14/2019	115.79	EX 01-6302-129 115.79
32067	1040	EMPLOYEES RETIREMENT SYSTEM	2/14/2019	59,796.19	EX 01-2031-000 59,796.19
32068	1245	GALLS	2/14/2019	775.00	EX 01-6000-113 775.00
32069	1022	GENUINE PARTS COMPANY	2/14/2019	106.78	EX 01-6101-144 106.78
32070	1108	LOCAL GOVERNMENT HEALTH	2/14/2019	46,876.00	EX 01-6000-106 4,714.00 EX 01-6101-106 15,156.00 EX 01-6102-106 7,612.00 EX 01-6302-106 6,683.00 EX 01-6602-106 1,413.00 EX 01-6603-106 1,222.00 EX 01-2026-000 10,076.00
32071	1136	MUNICIPAL AND COMMERCIAL	2/14/2019	1,191.40	EX 01-6102-113 1,191.40

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

Check No	Vendor	Check Date	Check Amount	Number Of Checks:	Total Check Amount:
32072	1024 NEXAIR, LLC	2/14/2019	58.16	24	117,081.06
32073	1349 NORWOOD CLINIC	2/14/2019	389.00		
			100.00		
			264.00		
			25.00		
32074	1041 PEIRAF-DEFERRED COMPENSATION	2/14/2019	3,044.80		
			3,044.80		
32075	1049 RICHARDSON HARDWARE COMPANY	2/14/2019	156.02		
			156.02		
32076	2823 SALGADO REYNA MEDINA AND HERRE	2/14/2019	250.00		
			250.00		
32077	2455 SOUTHEASTERN EMERGENCY	2/14/2019	688.85		
			688.85		
32078	1119 SOUTHERN WELDING SUPPLY INC.	2/14/2019	100.80		
			100.80		
32079	2824 TEXAS LIFE INSURANCE CO.	2/14/2019	336.05		
			112.55		
			99.80		
			66.70		
			57.00		
32080	1244 UNITED WAY OF CENTRAL ALABAMA	2/14/2019	186.92		
			186.92		
32081	2664 WEINRIB, DANIEL J.	2/14/2019	314.99		
			265.00		
			49.99		
32082	2627 WELLS FARGO VENDOR FIN SERV	2/14/2019	209.68		
			209.68		
32083	2414 WILLIE DOVE DOOR COMPANY	2/14/2019	360.00		
			360.00		

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Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32084	1571	DUNN CONSTRUCTION CO., INC.	2/14/2019	222.94	EX 11-6202-225
32085	2241	VIDEO INDUSTRIAL SERVICES	2/14/2019	5,150.00	EX 11-6202-225
				2	Number Of Checks:
				5,372.94	Total Check Amount:

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

Check No	Voucher No	Vendor Name	Check Date	Check Amount
32086	1340	ELECTION SYSTEMS & SOFTWARE	2/14/2019	535.39
				EX 20-6200-121

Number Of Checks: 1

Total Check Amount: 535.39

Number Of Checks: 27

Total Check Amount: 122,989.39

** Final Totals **

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32087	1004	AAA ENVIRONMENTAL SERVICES	2/18/2019	152.72	EX 01-6602-124 87.87 EX 01-6302-124 64.85
32088	1009	ACTION TIRE CO.	2/18/2019	1,121.25	EX 01-6302-122 1,121.25
32089	1085	ALABAMA ENVIRONMENTAL TURF &	2/18/2019	35.00	EX 01-6000-141 35.00
32090	2752	AMERICAN FIDELITY ASSURANCE	2/18/2019	5,737.24	EX 01-2032-000 5,737.24
32091	2753	AMERICAN FIDELITY ASSURANCE	2/18/2019	5,324.76	EX 01-2032-000 5,324.76
32092	2403	AYCOCK, MIKE	2/18/2019	120.00	EX 01-6101-119 120.00
32093	2335	B & B TIRE LANDFILL, INC.	2/18/2019	30.00	EX 01-6302-191 30.00
32094	2013	CANNON & SON TOPSOIL	2/18/2019	1,350.00	EX 01-6302-129 1,350.00
32095	1052	COBLENTZ EQUIPMENT & PARTS CO.	2/18/2019	48.02	EX 01-6302-129 48.02
32096	1342	DEMCO	2/18/2019	110.53	EX 01-6603-129 110.53
32097	1022	GENUINE PARTS COMPANY	2/18/2019	192.07	EX 01-6101-144 192.07
32098	2434	MES	2/18/2019	3,679.00	EX 01-6102-205 3,679.00
32099	1136	MUNICIPAL AND COMMERCIAL	2/18/2019	227.69	EX 01-6101-113 227.69
32100	2703	ROBERT J YOUNG COMPANY	2/18/2019	13.00	EX 01-6000-143 13.00
32101	2159	SHRED-IT USA - BIRMINGHAM	2/18/2019	252.94	EX 01-6000-148 127.30 EX 01-6000-148 125.64

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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32102	2826	T.BYROM CONSTRUCTION		2/18/2019	700.00	EX 01-6602-141

Number Of Checks: 16
Total Check Amount: 19,094.22

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

Check No	Vendor	Name	Check Date	Check Amount	-----
32103	1158	ALABAMA CRIME VICTIMS COMP COM	2/18/2019	475.50	EX 10-2039-000
32104	1162	ALABAMA PEACE OFFICERS ANNUITY	2/18/2019	762.00	EX 10-2029-000
32105	1938	CHIEF FINANCE OFFICER	2/18/2019	142.00	EX 10-2054-000
32106	2324	CIRCUIT CLRK JUDICIAL ADM FUND	2/18/2019	367.01	EX 10-2057-000
32107	1157	VOID-VOID-VOID-VOID	2/18/2019	0.00	Voided Check
32108	1157	FINANCE DEPARTMENT, STATE	2/18/2019	8,842.48	EX 10-2046-000 EX 10-2036-000 EX 10-2030-000 EX 10-2034-000 EX 10-2032-000 EX 10-2053-000 EX 10-2043-000 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
32109	1941	JEFFERSON COUNTY DISTRICT	2/18/2019	2,564.42	EX 10-2055-000
32110	1154	LEGAL AID SOCIETY	2/18/2019	1,500.00	EX 10-2036-000
32111	2325	PRESIDING CIRCUIT JDG ADM FUND	2/18/2019	370.67	EX 10-2057-000
32112	1132	SALT & LIGHT, LLC	2/18/2019	156.53	EX 10-6200-148
32113	2323	STATE JUDICIAL ADMIN FUND	2/18/2019	1,482.32	EX 10-2058-000

Number Of Checks: 11
Total Check Amount: 16,662.93

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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32114	2606	INSITE ENGINEERING		2/18/2019	3,422.25	EX 11-6202-331

Number Of Checks: 1
 Total Check Amount: 3,422.25

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Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32116	1265	GEORGE, JAMES P. JR.	2/18/2019	100.00	EX 20-6200-103
32115	1102	COLE, ALICIA	2/18/2019	160.00	EX 20-6200-103
			Number Of Checks:	2	
			Total Check Amount:	260.00	

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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32117	1549	GOODWYN, MILLS AND CAWOOD, INC		2/18/2019	1,990.00	EX 24-6904-331

Number of Checks: 1

Total Check Amount: 1,990.00

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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32118	2040	ALABAMA DEPARTMENT OF		2/18/2019	1,930.94	EX 26-6907-114

Number of Checks: 1
Total Check Amount: 1,930.94
Number of Checks: 32
Total Check Amount: 43,360.34
** Final Totals **

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32119	1099	AFLAC	2/21/2019	793.47	EX 01-2038-000
32120	1038	ALABAMA CHILD SUPPORT	2/21/2019	1,478.23	EX 01-2024-000
32121	1084	ALABAMA FIRE COLLEGE	2/21/2019	195.00	EX 01-6102-170
32122	2460	ALSCO - BIRMINGHAM	2/21/2019	48.84	EX 01-6000-141
32123	1931	APCO EMPLOYEES CREDIT UNION	2/21/2019	250.00	EX 01-2037-000
32124	1258	CITY OF TARRANT PETTY CASH	2/21/2019	111.83	EX 01-6000-122
				61.86	EX 01-6000-129
				34.47	EX 01-6000-162
				542.35	EX 01-6602-113
32125	2553	HUGHES PRINTING	2/21/2019	542.35	EX 01-6602-113
32126	1264	INGRAM LIBRARY SERVICES	2/21/2019	70.56	EX 01-6603-220
				70.56	EX 01-6603-220
32127	1290	MOMAR, INCORPORATED	2/21/2019	256.59	EX 01-6102-129
				256.59	EX 01-6102-129
32128	1136	MUNICIPAL AND COMMERCIAL	2/21/2019	270.00	EX 01-6102-113
				270.00	EX 01-6102-113
32129	1134	NAFECO INC.	2/21/2019	390.95	EX 01-6102-204
				390.95	EX 01-6102-204
32130	1031	PEOPLES FIRST FEDERAL	2/21/2019	50.00	EX 01-2037-000
				50.00	EX 01-2037-000
32131	1295	POSTENS OVERHEAD DOOR CO.	2/21/2019	100.00	EX 01-6302-141
				100.00	EX 01-6302-141
32132	1077	QUILT	2/21/2019	212.93	EX 01-6000-121
				212.93	EX 01-6000-121

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

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32133	1061	REPUBLIC SERVICES #802		2/21/2019	1,810.62	
32134	2455	SOUTHWESTERN EMERGENCY		2/21/2019	50.10	
32135	1096	VOID-VOID-VOID-VOID		2/21/2019	0.00	
32136	1096	VOID-VOID-VOID-VOID		2/21/2019	0.00	
32137	1096	VOID-VOID-VOID-VOID		2/21/2019	0.00	
32138	1096	TARRANT ELECTRIC DEPARTMENT		2/21/2019	24,321.51	CHRISTMAS LIGHTS
					26.00	EX 01-6000-150
					39.24	EX 01-6602-194
					350.10	EX 01-6000-150
					273.99	EX 01-6000-150
					35.36	EX 01-6602-150
					86.25	EX 01-6000-152
					35.36	EX 01-6602-150
					35.36	EX 01-6602-150
					35.36	EX 01-6602-150
					35.36	EX 01-6602-150
					2,632.06	EX 01-6000-150
					432.48	EX 01-6603-150
					765.37	EX 01-6602-150
					260.71	EX 01-6602-150
					56.39	EX 01-6000-150
					1,243.83	EX 01-6101-150
					1,243.84	EX 01-6102-150
					14,698.25	EX 01-6000-152
					598.98	EX 01-6302-150
					54.05	EX 01-6000-150
					19.93	EX 01-6101-150
					19.94	EX 01-6102-150
					103.76	EX 01-6602-150
					35.36	EX 01-6302-150
					1,204.18	EX 01-6302-153
32139	1118	TERMINIX		2/21/2019	64.00	
					64.00	EX 01-6302-148
32140	2817	VANGUARD CLEANING SYSTEMS		2/21/2019	928.13	
					433.13	EX 01-6000-130
					495.00	EX 01-6000-130

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

32141 2664 WEINRIB, DANIEL J. 2/21/2019 265.00 EX 01-6000-170

Number Of Checks: 23
Total Check Amount: 32,210.11

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32144	1571	DUNN CONSTRUCTION CO., INC.		2/21/2019	161.17	
					73.84	EX 12-6202-225
					87.33	EX 12-6202-225
** Final Totals **						
					161.17	
					1	
					Number Of Checks:	
					Total Check Amount:	
					42,196.26	
					26	
					Number Of Checks:	
					Total Check Amount:	

fund control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32145	1031	PEOPLES FIRST FEDERAL		2/22/2019	520.00	EX 01-2037-000
		Number Of Checks:		1	520.00	
		Total Check Amount:			520.00	
** Final Totals **		Number Of Checks:		1	520.00	
		Total Check Amount:			520.00	

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	Check No	Vendor	Name	Check Date	Check Amount
32146	1009	ACTION TIRE CO.	2/25/2019	849.12	EX 01-6302-122				
32147	1085	ALABAMA ENVIRONMENTAL TURF &	2/25/2019	110.00	EX 01-6101-141				
32148	1036	ANNE MARIE ADAMS, CLERK	2/25/2019	254.66	EX 01-2024-000				
32149	1033	CITY OF TARRANT	2/25/2019	100,000.00	EX 01-1049-000				
32150	1029	EMPLOYEE ASSISTANCE SERVICES	2/25/2019	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				
32151	1069	WORKFORCEQA	2/25/2019	100.00	EX 01-6102-171				
				100.00					

** Final Totals **
 Number Of Checks: 6
 Total Check Amount: 101,442.36
 Number Of Checks: 6
 Total Check Amount: 101,442.36

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

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32152	1493	ALABAMA LEAGUE OF	2/25/2019	700.00	EX 01-6000-170 350.00 EX 01-6000-170 350.00
32153	2121	ALSTAR SERVICES LLC	2/25/2019	2,685.00	EX 01-6602-141 2,685.00
32154	2460	ALSCO - BIRMINGHAM	2/25/2019	61.32	EX 01-6101-141 61.32
32155	2752	AMERICAN FIDELITY ASSURANCE	2/25/2019	2,735.23	EX 01-2032-000 2,735.23
32156	2753	AMERICAN FIDELITY ASSURANCE	2/25/2019	1,674.92	EX 01-2032-000 1,674.92
32157	2586	ANDERSON, CATHERINE	2/25/2019	376.20	EX 01-6000-170 376.20
32158	1558	ANNE-MARIE ADAMS	2/25/2019	214.50	EX 01-2025-000 214.50
32159	1413	AT & T	2/25/2019	225.60	EX 01-6000-161 225.60
32160	1420	COLMAN, PATRICK	2/25/2019	676.12	EX 01-6603-141 676.12
32161	2787	KHEBA	2/25/2019	249.02	EX 01-2025-000 249.02
32162	1136	MUNICIPAL AND COMMERCIAL	2/25/2019	488.60	EX 01-6101-113 488.60
32163	2820	PERSONNEL STAFFING, INC.	2/25/2019	1,620.00	EX 01-6000-119 810.00 EX 01-6000-119 810.00
32164	1204	PHILLIPS, JAMES ALVIN	2/25/2019	30.00	EX 01-6302-179 30.00
32165	1998	REGIONS	2/25/2019	500.00	EX 01-6800-490 500.00

Fund Control: 01

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32166	1161	SAM'S CLUB/SYNCHRONY BANK	2/25/2019	957.50	EX 01-6101-121
32167	2827	SOUTHERN POLGER DETENTION CO.	2/25/2019	139.49	EX 01-6101-129
32168	1327	TUCK, LOXCIL	2/25/2019	33.30	EX 01-6000-170
				17	
				13,366.80	
				Number Of Checks:	
				Total Check Amount:	

date: 2/25/2019

time: 14:11

user: LYNNJUN_UJ

fund control: 10

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

32169

1941

JEFFERSON COUNTY DISTRICT

2/25/2019

369.42

EX 10-2056-000

Number Of Checks: 1

Total Check Amount: 369.42

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32170	2689	TOMAHAWK CONSTRUCTION, LLC		2/25/2019	10,375.00	EX 12-6202-225

Number Of Checks: 1
Total Check Amount: 10,375.00

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32172	2493	FOOD OUTLET #69		2/25/2019	156.55	EX 20-6200-129
32171	2403	AYCOCK, MIKE		2/25/2019	200.00	EX 20-6200-103
Number Of Checks: 2 Total Check Amount: 356.55 Number Of Checks: 21 Total Check Amount: 24,467.77 ** Final Totals **						

fund control: 01

Check No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
32173	1004	AAA ENVIRONMENTAL SERVICES	3/05/2019	148.83	EX 01-6302-124 64.85 EX 01-6302-124 83.98
32174	1009	ACTION TIRE CO.	3/05/2019	3,040.11	EX 01-6302-122 2,190.99 EX 01-6302-122 849.12
32175	1085	ALABAMA ENVIRONMENTAL TURF &	3/05/2019	55.00	EX 01-6101-141 55.00
32176	1084	ALABAMA FIRE COLLEGE	3/05/2019	5,212.80	EX 01-6102-170 2,520.00 EX 01-6102-170 2,423.90 EX 01-6102-113 268.90
32177	1508	ALABAMA MOWER SERVICE	3/05/2019	189.45	EX 01-6302-129 189.45
32178	2460	ALSCO - BIRMINGHAM	3/05/2019	48.84	EX 01-6000-141 48.84
32179	2459	ASSOCIATED COOLING & HEATING	3/05/2019	5,450.00	EX 01-6000-141 5,450.00
32180	1215	AT WORK UNIFORMS	3/05/2019	84.23	EX 01-6302-113 84.23
32181	2403	AYCOCK, MIKE	3/05/2019	360.00	EX 01-6101-119 360.00
32182	1057	CHARTER COMMUNICATIONS	3/05/2019	144.18	EX 01-6102-148 144.18
32183	2835	DONALD FERRIS	3/05/2019	230.04	EX 01-6000-170 230.04
32184	1607	ECONO PRINTING SERVICE, INC.	3/05/2019	189.92	EX 01-6000-129 189.92
32185	1040	EMPLOYEES RETIREMENT SYSTEM	3/05/2019	58,958.40	EX 01-2031-000 58,958.40
32186	2693	FUN SOURCE	3/05/2019	460.00	EX 01-2066-000 460.00

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
32187	1245	GALLS		3/05/2019	95.50	EX 01-6000-113
32188	2836	GUARDIAN NETWORK SOLUTIONS		3/05/2019	1,372.46	EX 01-6101-128
32189	1094	JEFFERSON COUNTY COMMISSION		3/05/2019	376.69	EX 01-6000-207
32190	1275	JEFFERSON COUNTY LIBRARY		3/05/2019	79.38	EX 01-6603-224
32191	2520	KYOCERA		3/05/2019	60.00	EX 01-6101-143
32192	1290	MOMAR, INCORPORATED		3/05/2019	220.50	EX 01-6102-124
32193	1136	MUNICIPAL AND COMMERCIAL		3/05/2019	1,895.99	EX 01-6101-113
32194	2699	NATIONAL STORMWATER CENTER		3/05/2019	824.00	EX 01-6000-170
32195	1041	PIRAAF-DEFERRED COMPENSATION		3/05/2019	4,504.80	EX 01-2044-000
32196	1077	QUILL		3/05/2019	534.11	EX 01-6000-121
32197	1225	RENO, DENNIS		3/05/2019	530.37	EX 01-6101-170
32198	2014	SANTEK ENVIRONMENTAL OF AL LLC		3/05/2019	6,098.22	EX 01-6302-191
32199	2455	SOUTHEASTERN EMERGENCY		3/05/2019	406.51	EX 01-6102-202
32200	1609	SOUTHERN GAS AND SUPPLY, INC.		3/05/2019	100.80	EX 01-6602-141

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

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32201	2262	SOUTHERN STATES		3/05/2019	690.00	EX 01-2039-000
32202	1151	SOUTHERNLING WIRELESS		3/05/2019	31.07	EX 01-6101-161
32203	1191	STONE & SONS ELECTRICAL CONT.		3/05/2019	245.00	EX 01-6302-153
32204	1118	TERMINIX		3/05/2019	460.00	EX 01-6302-148
32205	2817	VANGUARD CLEANING SYSTEMS		3/05/2019	495.00	EX 01-6000-141
32206	1021	VERIZON WIRELESS		3/05/2019	575.14	EX 01-6101-123
32207	2733	WARD & COOPER		3/05/2019	1,871.88	EX 01-6000-117
32208	2709	WEST MED DISPOSAL, INC.		3/05/2019	130.50	EX 01-6102-148
32209	1309	WORLD TRANSMISSION SPECIALIST		3/05/2019	1,000.00	EX 01-6101-144

Number Of Checks: 37

Total Check Amount: 97,169.72

date: 3/05/2019

time: 10:20

user: LYNNJUL

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

32210

Vendor No 2828

PHILIP ANTHONY WALDRON

3/05/2019

160.00

EX 05-2052-000

Number of Checks: 1

Total Check Amount: 160.00

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

Check No	Voucher No	Vendor	Name	Check Date	Check Amount
32211	2834	BREANA SHAUNTE ACKERS		3/05/2019	150.00
32212	2832	DNISEIA LASHORN SMOOT		3/05/2019	55.92
32213	2831	KIMBERLY RENAE DAVIS		3/05/2019	39.47
32214	2833	LAKENDRA RENAY MORRIS		3/05/2019	204.00
32215	2829	MARQUIS WAYNE HANNON		3/05/2019	127.00
32216	2830	MONDERRIUS DEWAYNE MCGLELLAN		3/05/2019	190.00
32217	1132	SALT & LIGHT, LLC		3/05/2019	213.82
					EX 10-6200-208
					EX 10-6200-208
					EX 10-6200-208
					EX 10-6200-208
					EX 10-6200-208
					EX 10-6200-208
					EX 10-6200-148

Number Of Checks: 7

Total Check Amount: 980.21

Date: 3/05/2019

Time: 10:20

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File ID: A 2

Check Date: 3/05/2019

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32218	1571	DUNN CONSTRUCTION CO., INC.	3/05/2019	394.26	
				106.00	EX 12-6202-225
				71.00	EX 12-6202-225
				217.26	EX 12-6202-225

Number Of Checks: 1

Total Check Amount: 394.26

check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32219		1102	COLE, ALICIA	3/05/2019	120.00	EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 120.00

Date: 3/05/2019

Time: 10:20

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Fund Control: 27

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32220	1549	GOODWYN, MILLS AND CAWOOD, INC		3/05/2019	7,582.50	EX 27-6908-331

Number Of Checks: 1
 Total Check Amount: 7,582.50

Number Of Checks: 48
 Total Check Amount: 106,406.69

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Check No	Vendor	Vendor No	Name	Check Date	Check Amount	Distribution/Remarks
32221	1009		ACTION TIRE CO.	3/06/2019	358.78	EX 01-6302-122
32222	1017		BIRMINGHAM WATER WORKS	3/06/2019	28.02	EX 01-6602-150
32223	2704		C. DAVID COTTINGHAM	3/06/2019	820.00	EX 01-2025-000
32224	1106		CARR, RIGGS, & INGRAM LLC	3/06/2019	20,000.00	EX 01-6000-112
32225	1420		COLEMAN, PATRICK	3/06/2019	112.73	EX 01-6603-141
32226	1607		ECONO PRINTING SERVICE, INC.	3/06/2019	95.00	EX 01-6101-129
32227	1027		FLAIL-MASTER	3/06/2019	191.45	EX 01-6302-129
32228	1090		HAND ARENDALL, L.L.C.	3/06/2019	320.00	EX 01-6000-111
32229	1264		INGRAM LIBRARY SERVICES	3/06/2019	385.15	EX 01-6603-220 EX 01-6603-220 EX 01-6603-220
32230	1736		JONES, JOEY	3/06/2019	150.00	EX 01-6101-142
32231	1262		LOWE'S	3/06/2019	124.83	EX 01-6302-129
32232	1136		MUNICIPAL AND COMMERCIAL	3/06/2019	160.00	EX 01-6102-113
32233	1334		NORWOOD CLINIC	3/06/2019	82.00	EX 01-6102-200
32234	2820		PERSONNEL STAFFING, INC.	3/06/2019	729.00	EX 01-6000-119

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

Check No	Voucher No	Vendor Name	Check Date	Check Amount	Distribution/Remarks
32235	2095	PRECISION GRAPHICS	3/06/2019	358.00	EX 01-6900-506
32236	2150	QUALITY PETROLEUM	3/06/2019	5,918.13	EX 01-6102-122 EX 01-6302-122 EX 01-6102-122 EX 01-6602-122 EX 01-6102-122 EX 01-6302-122 EX 01-6102-122 EX 01-6302-122 EX 01-6102-122 EX 01-6302-122
32237	2538	REGIONS COMMERCIAL BANKCARD	3/06/2019	128.00	EX 01-6101-148
32238	1049	RICHARDSON HARDWARE COMPANY	3/06/2019	567.84	EX 01-6302-129 EX 01-6102-129
32239	2726	SPIRE	3/06/2019	4,036.39	EX 01-6602-150 EX 01-6101-150 EX 01-6101-150 EX 01-6101-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150
32240	1112	TARRANT ELECTRIC DEPARTMENT	3/06/2019	3,333.22	EX 01-6000-103
32241	1021	VERIZON WIRELESS	3/06/2019	405.95	EX 01-6000-161 EX 01-6302-161 EX 01-6102-148

Number Of Checks: 21
Total Check Amount: 38,304.49

Date: 3/06/2019

Time: 15:13

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Fund Control: 11

CITY OF TARRANT

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-----Name----- Vendor No Voucher No Check No

32242 1242 BAMA CONCRETE 3/06/2019 287.50

32243 2689 TOMAHAWK CONSTRUCTION, LLC 3/06/2019 4,320.00

EX 11-6202-225 287.50

EX 11-6202-331 4,320.00

Number Of Checks:

2

Total Check Amount:

4,607.50

Check Amount -----Distribution/Remarks-----

Date: 3/06/2019

Time: 15:13

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Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32244	1487	MURRAY ASPHALT AND PAVING	3/06/2019	11,400.00	EX 12-6202-225

Number Of Checks: 1

Total Check Amount: 11,400.00

Date: 3/06/2019

Time: 15:13

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Fund Control: 20

CITY OF TARRANT

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Number Of Checks: 2
Total Check Amount: 550.02

Number Of Checks: 26
Total Check Amount: 54,862.01

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32245	2493	FOOD OUTLET #69	3/06/2019	440.02	
32246	1265	GEORGE, JAMES P. JR.	3/06/2019	110.00	
				110.00	EX 20-6200-103
				440.02	EX 20-6200-129

und control: 01

check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32247	1009	ACTION FIRE CO.		3/07/2019	207.82	
32248	1493	ALABAMA LEAGUE OF		3/07/2019	1,400.00	
32249	2460	ALSCO - BIRMINGHAM		3/07/2019	61.32	
32250	1245	GALLS		3/07/2019	190.00	
32251	1136	MUNICIPAL AND COMMERCIAL		3/07/2019	64.90	
32252	1166	TARRANT BOARD OF EDUCATION		3/07/2019	25,381.52	
					10,036.38	EX 01-6700-902
					361.32	EX 01-6700-905
					8,274.22	EX 01-6700-907
					1,930.65	EX 01-6700-900
					4,778.95	EX 01-6700-903

Number Of Checks: 6
 Total Check Amount: 27,305.56

und Control: 10

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
32253	1158	ALABAMA CRIME VICTIMS COMP COM	3/07/2019	500.00	EX 10-2039-000
32254	1162	ALABAMA PEACE OFFICERS ANNUITY	3/07/2019	735.00	EX 10-2029-000
32255	1938	CHIEF FINANCE OFFICER	3/07/2019	144.00	EX 10-2054-000
32256	1252	FINANCE DEPT-COMPTROLLERS OFFI	3/07/2019	10,980.20	EX 10-2036-000 EX 10-2030-000 EX 10-2034-000 EX 10-2032-000 EX 10-2053-000 EX 10-2043-000 EX 10-2047-000 EX 10-2048-000 EX 10-2049-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000
32257	1941	JEFFERSON COUNTY DISTRICT	3/07/2019	2,943.35	EX 10-2055-000
32258	1154	LEGAL AID SOCIETY	3/07/2019	1,500.00	EX 10-2036-000
32259	2323	STATE JUDICIAL ADMIN FUND	3/07/2019	1,626.72	EX 10-2058-000
Number Of Checks: 7 Total Check Amount: 18,429.27					

date: 3/07/2019

time: 10:14

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und control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32260	1004	AAA ENVIRONMENTAL SERVICES		3/07/2019	105.00	EX 20-6200-129
					105.00	
					1	
					105.00	
					14	
					45,839.83	

Number Of Checks: 1
Total Check Amount: 105.00

** Final Totals **

Number Of Checks: 14
Total Check Amount: 45,839.83

and Control: 01

Check No	Vendor	Check Date	Check Amount	-----Distribution/Remarks-----
32261	1004 AAA ENVIRONMENTAL SERVICES	3/12/2019	328.01	EX 01-6602-124 45.98 EX 01-6302-124 59.76 EX 01-6302-124 37.50 EX 01-6302-124 69.76 EX 01-6602-124 29.00 EX 01-6302-124 74.01 EX 01-6302-129 12.00
32262	1313 AIRGAS USA, LLC	3/12/2019	94.80	EX 01-6302-129 94.80
32263	1038 ALABAMA CHILD SUPPORT	3/12/2019	1,478.23	EX 01-2024-000 1,478.23
32264	1036 ANNE MARIE ADAMS, CLERK	3/12/2019	180.00	EX 01-2029-000 180.00
32265	1413 AT & T	3/12/2019	221.06	EX 01-6603-223 221.06
32266	2019 AUTOZONE	3/12/2019	4.29	EX 01-6302-129 4.29
32267	2795 AVENU	3/12/2019	3,825.58	EX 01-6000-523 940.70 EX 01-6000-524 36.05 EX 01-6000-525 2,638.56 EX 01-6000-526 157.74 EX 01-6000-528 52.53
32268	1052 CORLENTZ EQUIPMENT & PARTS CO.	3/12/2019	141.29	EX 01-6302-129 141.29
32269	1420 COLEMAN, PATRICK	3/12/2019	161.50	EX 01-6603-223 161.50
32270	1989 DELL FINANCIAL SERVICES	3/12/2019	139.03	EX 01-6603-223 139.03
32271	1245 GALLS	3/12/2019	52.00	EX 01-6000-113 52.00
32272	2310 GENESIS TIRE	3/12/2019	120.00	EX 01-6302-144 120.00

und control: 01

check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32273	1056	GOODYEAR AUTO SERVICE CENTER		3/12/2019	2,457.40	EX 01-6101-122
32274	2525	GREATER BIRMINGHAM		3/12/2019	1,614.75	EX 01-6302-192
32275	2837	GUARDIAN NETWORK SOLUTIONS		3/12/2019	1,372.46	EX 01-6101-128
32276	2505	MR. BUGG'S PEST PATROL		3/12/2019	57.00	EX 01-6602-216
32277	1319	O'REILLY AUTO PARTS		3/12/2019	256.43	EX 01-6302-129
32278	1077	QUILL		3/12/2019	199.96	EX 01-6101-121
32279	1061	REPUBLIC SERVICES #802		3/12/2019	42.91	EX 01-6302-155
32280	1049	RICHARDSON HARDWARE COMPANY		3/12/2019	416.19	EX 01-6602-141
32281	1927	THOMAS ELECTRIC		3/12/2019	950.00	EX 01-6302-141
32282	2838	TRUGREEN PROCESSING CENTER		3/12/2019	344.35	EX 01-6602-215
32283	1327	TUCK, LOXCIL		3/12/2019	188.10	EX 01-6000-170

Number Of Checks: 23

Total Check Amount: 14,645.34

und Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32284	1355	AMERICAN VIDEO & ALARM, INC.		3/12/2019	120.00	
32285	2839	CHARLES E. CANADY		3/12/2019	92.00	
32286	2324	CIRCUIT CLRK JUDICIAL ADM FUND		3/12/2019	411.64	
32287	2788	PRESIDING CIRCUIT JUDGE		3/12/2019	411.64	
32288	1132	SALT & LIGHT, LLC		3/12/2019	150.41	
					150.41	EX 10-6200-148
					60.00	EX 10-6200-148
					60.00	EX 01-6000-148

Number Of Checks:
 Total Check Amount: 1,185.69

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und Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32289	1077	QUILL		3/12/2019	732.45	EX 20-6200-121

Number Of Checks: 1

Total Check Amount: 732.45

* Final Totals **

Number Of Checks: 29

Total Check Amount: 16,563.48

und Control: 01

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

32290	1009		ACTION TIRE CO.	3/14/2019	417.73	EX 01-6302-122	344.75	72.98	EX 01-6302-122
32291	1039		ALABAMA PEACE OFFICERS ANNUITY	3/14/2019	180.00	EX 01-2029-000	180.00		EX 01-2029-000
32292	1931		APCO EMPLOYEES CREDIT UNION	3/14/2019	50.00	EX 01-2037-000	50.00		EX 01-2037-000
32293	2019		AUTOZONE	3/14/2019	2,806.50	EX 01-6101-144	2,586.96	219.54	EX 01-6101-144
32294	1074		CINTAS FIRST AID	3/14/2019	100.08	EX 01-6302-129	100.08		EX 01-6302-129
32295	2840		KEITH THE PLUMBER	3/14/2019	59.00	EX 01-6000-141	59.00		EX 01-6000-141
32296	1134		NAFECO INC.	3/14/2019	12.89	EX 01-6102-205	12.89		EX 01-6102-205
32297	1024		NEHAIR, LLC	3/14/2019	58.16	EX 01-6102-201	58.16		EX 01-6102-201
32298	1031		PEOPLES FIRST FEDERAL	3/14/2019	570.00	EX 01-2037-000	570.00		EX 01-2037-000
32299	1060		SANSOM EQUIPMENT CO., INC.	3/14/2019	8,036.90	EX 01-6302-147	8,036.90		EX 01-6302-147
32300	2014		SANTEK ENVIRONMENTAL OF AL LLC	3/14/2019	1,512.05	EX 01-6302-191	1,512.05		EX 01-6302-191
32301	1846		ST. VINCENT'S EAST	3/14/2019	39.45	EX 01-6102-201	39.45		EX 01-6102-201
32302	1244		UNITED WAY OF CENTRAL ALABAMA	3/14/2019	400.54	EX 01-6602-206	400.54		EX 01-6602-206

Number Of Checks: 13

Total Check Amount: 14,243.30

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32303	2841	CAMBRIA COLMAN		3/14/2019	15.00	EX 10-6200-208

Number Of Checks: 1
 Total Check Amount: 15.00

Date: 3/14/2019
 Time: 14:34
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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32304	2521	ALABAMA LAW ENFORCEMENT AGENCY		3/14/2019	1,200.00	EX 20-6200-148
32305	2493	FOOD OUTLET #69		3/14/2019	204.82	EX 20-6200-129
32306	1735	KESSLER'S PHARMACY		3/14/2019	12.39	EX 20-6200-129
Number Of Checks: 3 Total Check Amount: 1,417.21						
Number Of Checks: 17 Total Check Amount: 15,675.51						** Final Totals **

CITY OF TARRANT
Check Register
File ID: APIV

ate: 12/19/2018
ime: 13:59
er: SHERRI

und Control: 30

check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
59	2008	BIRMINGHAM REALTY COMPANY		12/19/2018	7,749.73	HX 30-6402-520

* Final Totals **
Number Of Checks: 1
Total Check Amount: 7,749.73
Number Of Checks: 1
Total Check Amount: 7,749.73

Date: 2/07/2
Time: 12:33
User: DEIDRE

CITY OF TAMPA
Check Register
File ID: AP08

Fund Control: 30

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

60	2008	BIRMINGHAM REALTY COMPANY	2/08/2019	8,533.29	EX 30-6402-520
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Number Of Checks: 1
Total Check Amount: 8,533.29

Number Of Checks: 1
Total Check Amount: 8,533.29

** Final Totals **
Number Of Checks: 1
Total Check Amount: 8,533.29

ate: 2/27/2019
time: 14:31
ser: LYNNJU W

CITY OF TARRANT
Check Reg
File ID: A /

und control: 30

check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
61	2008	BIRMINGHAM REALTY COMPANY		2/27/2019	9,645.78	EX 30-6402-520

Number Of Checks: 1
Total Check Amount: 9,645.78
* Final Totals **
Number Of Checks: 1
Total Check Amount: 9,645.78

Fund Control: 30

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
62	2008	BIRMINGHAM REALTY COMPANY		2/27/2019	9,645.78	
					9,645.78	EX 30-6402-520
Number Of Checks:					1	
Total Check Amount:					9,645.78	
** Final Totals **						
Number Of Checks:					1	
Total Check Amount:					9,645.78	