

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, FEBRUARY 18, 2019

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday February 18, 2019 at 6:03 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

The following department heads and/or representatives were present:

Police Sgt. Phillip George
City Attorney Ben Goldman
Fire Lt. Richard Todd Murphy
City Clerk Dan Weinrib
Parks & Recreation Supervisor Scott Evans
Library Branch Chief Patrick Coleman
Electric Department Operations Manager Danny Chaviers
Public Works Deputy Director Leath Jennings
Principal Accountant Lynn Juneau

Also in attendance was the following:


Nick Greenwood of Hand Arendall

Mayor Tuck called the meeting to order. General discussion followed. At 6:30 pm, Horton moved and Bryant seconded the motion to go into executive session to discuss the consideration the governmental body is willing to offer or accept when considering the purchase, sale, exchange, lease, or market value of real property. The vote was unanimous. The Council convened in executive session.

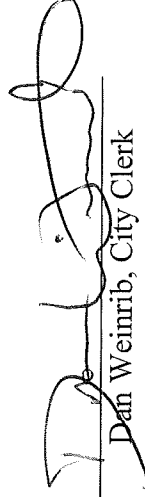
There being no other public business to discuss, the Pre-Council & executive session ended at approximately at 7 pm.

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

APPROVED: _____


Loxcil B. Tuck, Mayor

ATTEST: _____


Dan Weinrib, City Clerk

**GENERAL OBLIGATION WARRANT,
SERIES 2019, OF THE
CITY OF TARRANT, ALABAMA**

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8509

**REAPPOINTING DONNA CURL, SYNETHIA EFFINGER,
LINDA ESCOTT, CAROLYN FIELDS, ROSEMARY PARKER
AND KRISTI TAYLOR TO THE TARRANT BEAUTIFICATION
BOARD, EACH FOR A FOUR YEAR TERM; SAID TERM TO
BEGIN FEBRUARY 18, 2019 AND EXPIRE FEBRUARY 17, 2023**

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8510

**TRANSFERRING OWNERSHIP OF A 2001 DODGE TRUCK TO THE CITY
PUBLIC WORKS DEPARTMENT FROM THE CITY ELECTRIC
DEPARTMENT**

Bryant moved and Matthews 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, Horton introduced the following resolution:

RESOLUTION NO. 8511

**A RESOLUTION EXPRESSING SUPPORT FOR THE ALABAMA
LEGISLATURE DURING THE 2019 REGULAR SESSION TO ADD AN
ADDITIONAL MOTOR FUEL EXCISE TAX AND REQUESTING THE
LEGISLATORS TO SUPPORT SAID LEGISLATION AND TO PROVIDE FOR
AN ALTERNATE FORMULA FOR DISTRIBUTION OF REVENUES TO MORE
ADEQUATELY REPRESENT THE DEMOGRAPHICS OF CITIES AND TOWNS
IN THE STATE OF ALABAMA**

Horton moved and Bryant 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. 8512

A RESOLUTION IN SUPPORT OF PROTECTING LOCAL CONTROL OVER PUBLIC STREETS AND PUBLIC ASSET AND A CALL ON CONGRESS TO REAFFIRM SUCH LOCAL CONTROL BY REVERSING RECENT FCC ACTION RELATED TO WIRELESS FACILITIES BY ENACTING H.R. 530.

Bryant 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

There were no public petitions or communications.

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 7:14 pm.

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

APPROVED:


Loxcil B. Tuck, Mayor

ATTEST:


Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 2/18/2019

1-3B-19	EMPLOYEES RETIREMENT SYSTEM	\$ 9,181.72
1-3B-19	HAND ARRENDALL LLC	\$ 75.00
1-3B-19	STATE EMPLOYEES INSURANCE BOARD	\$ 12,804.00
1-3B-19	BLUE CROSS BLUE SHIELD DENTAL	\$ 441.48
1-3C-19	ALABAMA DEPT OF REVENUE - STATE W/H	\$ 2,284.66
1-3E-19	DEFERRED COMP	\$ 1,080.00
1-3K-19	CITY OF TARRANT OCCUPATIONAL TAX	\$ 313.91
1-3O-19	TEXAS LIFE INSURANCE COMPANY	\$ 40.00
1-6-19	REGIONS BOND PAYMENT	\$ 31,660.41
1-10-19	DEPOSIT REFUNDS 1/16/19 TO 1/31/2019	\$ 1,904.76
1-21-19	BB & T GOVERNMENTAL FINANCE	\$ 1,634.40
2-3A-19	FEDERAL & FICA 2/8/19 PAYROLL	\$ 7,884.08
2-3G-19	AFLAC	\$ 46.44
2-3J-19	LIBERTY NATIONAL	\$ 811.95
2-4-19	CITY OF TARRANT RENT	\$ 1,360.00
2-5-19	CITY OF TARRANT TAX EQUIVALENT	\$ 30,224.41
2-10-19	DEPOSIT REFUNDS 2/1/19 TO 2/11/19	\$ 3,820.61
2-13A-19	ALABAMA CHILD SUPPORT PAYMENT CENTER	\$ 265.38
2-19-19	SEWER & WATER BILL	\$ 109.44
2-22-19	KEITH GOSPODARECK	\$ 438.00
2-23-19	CAPE ELECTRIC SUPPLY	\$ 3,835.40
2-24-19	RICHARDSON HARDWARE	\$ 339.24
2-25-19	TALLASSEE AUTOMOTIVE INC	\$ 54,811.00
2-26-19	AIRGAS	\$ 58.80
2-27-19	AMERICAN LIGHTING & ELECTRIC	\$ 373.26
2-28-19	ANSWERTEL OF ATHENS	\$ 256.45
2-29-19	ARMOR SERVICES, INC	\$ 240.00
2-30-19	BSE INDUSTRIAL CONTRACTORS INC	\$ 1,860.00
2-31-19	CAPE ELECTRIC SUPPLY	\$ 13,821.76
2-32-19	CSA	\$ 6,208.18
2-33-19	CINTAS	\$ 127.04
2-34-19	CINTAS CORPORATION LOC 212	\$ 335.20
2-35-19	DEX IMAGING	\$ 189.00
2-36-19	EMPLOYEE ASSISTANCE	\$ 21.42
2-37-19	EXCELERON	\$ 2,028.72
2-38-19	FIRE SAFE	\$ 390.00
2-39-19	GENESIS TIRE	\$ 354.00
2-40-19	IRON MOUNTAIN INSURANCE	\$ 17,965.00
2-41-19	OFFICE DEPOT	\$ 401.83
2-42-19	O'REILLY AUTO PARTS	\$ 8.49
2-43-19	TVPPA 2019 DUES	\$ 1,146.05
2-44-19	VANGUARD	\$ 341.25
2-45-19	WRIGHT & ASSOCIATES	\$ 230.00
2-46-19	AIRGAS	\$ 58.80
2-47-19	ALABAMA DEPT OF REVENUE - PUD TAG F450	\$ 24.25
2-48-19	AMERICAN LIGHTING & ELECTRIC	\$ 248.84
2-49-19	AUTOZONE	\$ 32.38
2-50-19	CAPE ELECTRIC SUPPLY	\$ 6,099.50
2-51-19	CINTAS	\$ 113.97
2-52-19	CITY OF TARRANT - PHONES JAN 2019	\$ 490.77
2-53-19	LIGHT BULB DEPOT	\$ 100.00
2-54-19	QUALITY PETROLEUM	\$ 685.42
2-55-19	VANGUARD	\$ 2,175.48
	NET PAYROLL 2/8/2019	\$20,910.66
	TOTAL	\$242,662.81
11-7-18	TVA POWER BILL NOV, 2018 DUE 1/2/2019	\$423,404.99
12-7-18	TVA POWER BILL DEC, 2018 DUE 2/4/2019	\$462,996.49
1-7-19	TVA POWER BILL JAN, 2019 DUE 3/5/2019	\$495,675.57

CITY OF TARRANT
 VOUCHER LIST
 JANUARY 13, 2019 *through Feb 12, 2019*

GENERAL FUND

31722-31733	ACCOUNTS PAYABLE RUN	28,701.14
31734-31775	ACCOUNTS PAYABLE RUN	86,966.16
31776-31791	ACCOUNTS PAYABLE RUN	5,547.15
31792-31830	ACCOUNTS PAYABLE RUN	53,992.64
31831-31840	ACCOUNTS PAYABLE RUN	49,668.92
31841-31878	ACCOUNTS PAYABLE RUN	163,522.61
31879-31880	ACCOUNTS PAYABLE RUN	200.00
31881-31893	ACCOUNTS PAYABLE RUN	72,388.18
31894-31913	ACCOUNTS PAYABLE RUN	6,454.51
31914-31964	ACCOUNTS PAYABLE RUN	92,527.33
31965	ACCOUNTS PAYABLE RUN	623.96
31966-31983	ACCOUNTS PAYABLE RUN	12,588.27
31984-32012	ACCOUNTS PAYABLE RUN	167,645.45
32013-32014	ACCOUNTS PAYABLE RUN	600.00
32015-32026	ACCOUNTS PAYABLE RUN	271,840.09
32027-32059	ACCOUNTS PAYABLE RUN	169,976.32

E911

38	ACCOUNTS PAYABLE RUN	8,767.80
39	ACCOUNTS PAYABLE RUN	39,336.18
40	ACCOUNTS PAYABLE RUN	1,316.05

NET PAYROLL

12-28-2018	PAY PERIOD 12-08-2018 to 12-21-2018	70,170.20
01-11-2019	PAY PERIOD 12-22-2018 to 01-04-2019	79,042.66
01-25-2019	PAY PERIOD 01-05-2019 to 01-18-2019	72,964.21
02-08-2019	PAY PERIOD 01-19-2019 to 02-01-2019	79,370.13

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Check #	PO #	Vend #	Name	Check Date	Check Amount	Distribution	Dist Amount
37		1413	AT & T	12/11/2018	658.18		
38		2509	JEFFERSON CO. 911 ECD	12/19/2018	8,767.80		
39		2669	MOTOROLA SOLUTIONS CREDIT CO.	12/20/2018	39,336.18		
40		1413	AT & T	2/12/2019	1,316.05		
59		2008	BIRMINGHAM REALTY COMPANY	12/19/2018	7,749.73		
60		2008	BIRMINGHAM REALTY COMPANY	2/08/2019	8,533.29		
31620		1004	AAA ENVIRONMENTAL SERVICES	12/05/2018	336.45		
31621		1819	ACCI	12/05/2018	62.79		
31622		1038	ALABAMA CHILD SUPPORT	12/05/2018	1,478.23		
31623		1162	ALABAMA PEACE OFFICERS ANNUIT	12/05/2018	90.00		
31624		1561	ANNE MARIE ADAMS	12/05/2018	214.50		
31625		1036	ANNE MARIE ADAMS, CLERK	12/05/2018	127.33		
31626		2192	ARNOLD, DEIDRE K.	12/05/2018	112.27		
31627		1413	AT & T	12/05/2018	450.43		
31628		2704	C. DAVID COTTINGHAM	12/05/2018	820.00		
31629		1033	CITY OF TARRANT	12/05/2018	1,758.80		
31630		2174	DIESEL POWER SERVICES	12/05/2018	475.00		
31631		1090	HAND ARENDALL, L.L.C.	12/05/2018	320.00		
31632		1264	INGRAM LIBRARY SERVICES	12/05/2018	133.42		
31633		2787	KHEAA	12/05/2018	249.02		
31634		1077	QUILL	12/05/2018	0.00		
31634		1077	QUILL	12/05/2018	0.00		
31634		1077	QUILL	12/05/2018	0.00		
31634		1077	QUILL	12/05/2018	0.00		
31634		1077	QUILL	12/05/2018	0.00		
31635		2538	REGIONS COMMERCIAL BANKCARD	12/05/2018	128.00		
31636		1049	RICHARDSON HARDWARE COMPANY	12/05/2018	353.19		
31637		2262	SOUTHERN STATES	12/05/2018	230.00		
31638		2726	SPIRE	12/05/2018	1,454.60		
31639		1096	TARRANT ELECTRIC DEPARTMENT	12/05/2018	0.00		
31640		1096	TARRANT ELECTRIC DEPARTMENT	12/05/2018	0.00		
31641		1096	TARRANT ELECTRIC DEPARTMENT	12/05/2018	0.00		
31642		1096	TARRANT ELECTRIC DEPARTMENT	12/05/2018	27,544.90		
31643		1118	TERMINIX	12/05/2018	64.00		
31644		1021	VERIZON WIRELESS	12/05/2018	719.67		
31645		2816	ANDERTON, SANDRA MICHELLE	12/05/2018	290.00		
31646		2403	AYCOCK, MIKE	12/05/2018	200.00		
31647		1265	GEORGE, JAMES P. JR.	12/05/2018	140.00		
31648		1502	ALABAMA LOCK & KEY INC.	12/06/2018	85.00		
31649		1940	BENCHMARK CHRYSLER JEEP DODGE	12/06/2018	413.25		
31650		1057	CHARTER COMMUNICATIONS	12/06/2018	128.15		
31651		1245	GALLS	12/06/2018	95.40		
31652		2310	GENESIS TIRE	12/06/2018	149.12		
31653		1736	JONES, JOEY	12/06/2018	150.00		
31654		1136	MUNICIPAL AND COMMERCIAL	12/06/2018	140.85		
31655		1134	NAFECO INC.	12/06/2018	140.95		
31656		1077	QUILL	12/06/2018	193.36		
31657		1049	RICHARDSON HARDWARE COMPANY	12/06/2018	30.05		
31658		1161	SAM'S CLUB/SYNCHRONY BANK	12/06/2018	244.04		
31659		1112	TARRANT ELECTRIC DEPARTMENT	12/06/2018	3,629.82		

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Check #	PO #	Vend #	-----Name-----	Check Date	Check Amount	-----Distribution-----	Dist Amount
31660	12	2814	TOUGH RUGGED COMPUTING, INC.	12/06/2018	1,394.76		
31661		1069	WORKFORCEQA	12/06/2018	175.00		
31662		1217	RENO PLUMBING	12/06/2018	135.00		
31663		1313	AIRGAS USA, LLC	12/12/2018	100.05		
31664		1013	ALABAMA POWER	12/12/2018	360.30		
31665		1931	APCO EMPLOYEES CREDIT UNION	12/12/2018	250.00		
31666		1413	AT & T	12/12/2018	186.51		
31667		2403	AYCOCK, MIKE	12/12/2018	120.00		
31668		1017	BIRMINGHAM WATER WORKS	12/12/2018	3,392.11		
31669		1420	COLEMAN, PATRICK	12/12/2018	307.47		
31670		1108	LOCAL GOVERNMENT HEALTH	12/12/2018	44,909.00		
31671		1319	O'REILLY AUTO PARTS	12/12/2018	0.00		
31672		1319	O'REILLY AUTO PARTS	12/12/2018	0.00		
31673		1319	O'REILLY AUTO PARTS	12/12/2018	1,010.90		
31674		1031	PEOPLES FIRST FEDERAL	12/12/2018	870.00		
31675		1016	SEWER AND WATER BILL	12/12/2018	2,882.55		
31676		1231	TARRANT FIRE/RESCUE PETTY CAS	12/12/2018	150.49		
31677		1282	U.S. POSTAL SERVICE	12/12/2018	214.00		
31678		2664	WEINRIB, DANIEL J.	12/12/2018	1,089.99		
31679		2805	WILLIAMS, GLEN	12/12/2018	167.96		
31680		1558	ANNE-MARIE ADAMS	12/12/2018	1,000.00		
31681		1158	ALABAMA CRIME VICTIMS COMP CO	12/12/2018	336.00		
31682		1039	ALABAMA PEACE OFFICERS ANNUIT	12/12/2018	565.00		
31683		1938	CHIEF FINANCE OFFICER	12/12/2018	99.00		
31684		2324	CIRCUIT CLRK JUDICIAL ADM FUN	12/12/2018	258.05		
31685		2322	DISTRICT ATTY SOLICITORS FUND	12/12/2018	1,704.00		
31686		1157	FINANCE DEPARTMENT, STATE	12/12/2018	0.00		
31687		1157	FINANCE DEPARTMENT, STATE	12/12/2018	9,242.12		
31688		1154	LEGAL AID SOCIETY	12/12/2018	1,500.00		
31689		2788	PRESIDING CIRCUIT JUDGE	12/12/2018	258.05		
31690		2323	STATE JUDICIAL ADMIN FUND	12/12/2018	1,062.90		
31691		1102	COLE, ALICIA	12/12/2018	160.00		
31692		1004	AAA ENVIRONMENTAL SERVICES	12/13/2018	107.26		
31693		1085	ALABAMA ENVIRONMENTAL TURF &	12/13/2018	55.00		
31694		2460	ALSCO - BIRMINGHAM	12/13/2018	102.23		
31695		2019	AUTOZONE	12/13/2018	63.72		
31696		2795	AVENU	12/13/2018	35,879.89		
31697		1015	COWIN EQUIPMENT COMPANY, INC.	12/13/2018	37.09		
31698		1989	DELL FINANCIAL SERVICES	12/13/2018	246.19		
31699		1040	EMPLOYEES RETIREMENT SYSTEM	12/13/2018	58,191.51		
31700		2310	GENESIS TIRE	12/13/2018	900.00		
31701		2525	GREATER BIRMINGHAM	12/13/2018	1,518.00		
31702		1090	HAND ARENDALL, L.L.C.	12/13/2018	0.00		
31703		1090	HAND ARENDALL, L.L.C.	12/13/2018	28,276.50		
31704		1140	MAILFINANCE	12/13/2018	275.52		
31705		1134	NAFECO INC.	12/13/2018	645.70		
31706		1319	O'REILLY AUTO PARTS	12/13/2018	77.88		
31707		1041	PEIRAF-DEFERRED COMPENSATION	12/13/2018	2,944.80		
31708		2150	QUALITY PETROLEUM	12/13/2018	3,375.11		
31709		1077	QUILL	12/13/2018	69.97		

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31710		1115	REVENUE DISCOVERY SYSTEMS-RDS	12/13/2018	7,238.43		
31711		1049	RICHARDSON HARDWARE COMPANY	12/13/2018	17.37		
31712		1161	SAM'S CLUB/SYNCHRONY BANK	12/13/2018	79.92		
31713		1166	TARRANT BOARD OF EDUCATION	12/13/2018	74,383.88		
31714		1693	TRIGREEN EQUIPMENT, LLC	12/13/2018	54.43		
31715		2334	WELLS FARGO FINANCIAL LEASING	12/13/2018	128.44		
31716		1087	WESTWOOD AUTO PARTS, INC.	12/13/2018	8.99		
31717		1154	LEGAL AID SOCIETY	12/13/2018	1,500.00		
31718		1132	SALT & LIGHT, LLC	12/13/2018	143.12		
31719		2493	FOOD OUTLET #69	12/13/2018	185.43		
31720		1077	QUILL	12/13/2018	47.97		
31721		1161	SAM'S CLUB/SYNCHRONY BANK	12/13/2018	370.64		
31722		1038	ALABAMA CHILD SUPPORT	12/18/2018	1,478.23		
31723		1036	ANNE MARIE ADAMS, CLERK	12/18/2018	127.33		
31724		1074	CINTAS FIRST AID	12/18/2018	98.06		
31725		1067	EXPRESS OIL CHANGE LLC	12/18/2018	42.99		
31726		1022	GENUINE PARTS COMPANY	12/18/2018	919.49		
31727		1161	SAM'S CLUB/SYNCHRONY BANK	12/18/2018	53.52		
31728		2014	SANTEK ENVIRONMENTAL OF AL LL	12/18/2018	1,908.46		
31729		1231	TARRANT FIRE/RESCUE PETTY CAS	12/18/2018	74.71		
31730		1981	TECHNOLOGY CAPITAL LLP	12/18/2018	251.65		
31731		2322	DISTRICT ATTY SOLICITORS FUND	12/18/2018	456.28		
31732		2689	TOMAHAWK CONSTRUCTION, LLC	12/18/2018	23,155.42		
31733		1217	RENO PLUMBING	12/18/2018	135.00		
31734		1004	AAA ENVIRONMENTAL SERVICES	12/21/2018	126.45		
31735		2030	AIR SOLUTIONS	12/21/2018	596.00		
31736		1085	ALABAMA ENVIRONMENTAL TURF &	12/21/2018	35.00		
31737		2460	ALSCO - BIRMINGHAM	12/21/2018	58.39		
31738		2794	AT & T PRO - CABS	12/21/2018	431.93		
31739	13	1215	AT WORK UNIFORMS	12/21/2018	1,262.01		
31740		1142	BLUE CROSS AND BLUE SHIELD	12/21/2018	2,115.34		
31741		1258	CITY OF TARRANT PETTY CASH	12/21/2018	73.45		
31742		1015	COWIN EQUIPMENT COMPANY, INC.	12/21/2018	117.90		
31743		1029	EMPLOYEE ASSISTANCE SERVICES	12/21/2018	128.58		
31744		1067	EXPRESS OIL CHANGE LLC	12/21/2018	0.00		
31745		1067	EXPRESS OIL CHANGE LLC	12/21/2018	457.38		
31746		1224	FLYING COLORS	12/21/2018	220.00		
31747		2493	FOOD OUTLET #69	12/21/2018	351.55		
31748		1264	INGRAM LIBRARY SERVICES	12/21/2018	153.61		
31749		2520	KYOCERA	12/21/2018	60.00		
31750		1108	LOCAL GOVERNMENT HEALTH	12/21/2018	45,913.00		
31751	17	2181	LONG LEWIS	12/21/2018	11,135.75		
31752		1164	MILLER MACHINE & WELDING CO.	12/21/2018	480.00		
31753		1136	MUNICIPAL AND COMMERCIAL	12/21/2018	213.95		
31754		2614	PINNACLE NETWORX, LLC	12/21/2018	643.00		
31755		1077	QUILL	12/21/2018	162.44		
31756		1049	RICHARDSON HARDWARE COMPANY	12/21/2018	108.23		
31757		2703	ROBERT J YOUNG COMPANY	12/21/2018	50.38		
31758	14	1060	SANSOM EQUIPMENT CO., INC.	12/21/2018	4,566.63		
31759		2455	SOUTHEASTERN EMERGENCY	12/21/2018	232.94		

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31760		1185	STRIPE KING	12/21/2018	450.00		
31761		1021	VERIZON WIRELESS	12/21/2018	306.77		
31762		2627	WELLS FARGO VENDOR FIN SERV	12/21/2018	209.68		
31763		1158	ALABAMA CRIME VICTIMS COMP CO	12/21/2018	430.00		
31764		1039	ALABAMA PEACE OFFICERS ANNUIT	12/21/2018	590.00		
31765		1938	CHIEF FINANCE OFFICER	12/21/2018	101.00		
31766		2324	CIRCUIT CLRK JUDICIAL ADM FUN	12/21/2018	270.41		
31767		2322	DISTRICT ATTY SOLICITORS FUND	12/21/2018	294.96		
31768		1157	FINANCE DEPARTMENT, STATE	12/21/2018	0.00		
31769		1157	FINANCE DEPARTMENT, STATE	12/21/2018	7,696.24		
31770		2788	PRESIDING CIRCUIT JUDGE	12/21/2018	269.75		
31771		2323	STATE JUDICIAL ADMIN FUND	12/21/2018	1,075.84		
31772		2606	INSITE ENGINEERING	12/21/2018	912.60		
31773		1004	AAA ENVIRONMENTAL SERVICES	12/21/2018	105.00		
31774		2784	SPENCER, KELLIE	12/21/2018	180.00		
31775		1549	GOODWYN, MILLS AND CAWOOD, IN	12/21/2018	4,380.00		
31776		1931	APCO EMPLOYEES CREDIT UNION	12/27/2018	250.00		
31777		2403	AYCOCK, MIKE	12/27/2018	240.00		
31778		1265	GEORGE, JAMES P. JR.	12/27/2018	8.01		
31779		1421	INTERNATIONAL CODE COUNCIL IN	12/27/2018	744.47		
31780		2045	PARKER, RICHARD	12/27/2018	746.94		
31781		1031	PEOPLES FIRST FEDERAL	12/27/2018	870.00		
31782		2343	STATE OF ALABAMA	12/27/2018	25.00		
31783		2755	VISION SERVICE PLAN	12/27/2018	285.58		
31784		2698	WATKINS, NICHOLAS A.	12/27/2018	4.00		
31785		2664	WEINRIB, DANIEL J.	12/27/2018	31.00		
31786		2627	WELLS FARGO VENDOR FIN SERV	12/27/2018	49.93		
31787		1069	WORKFORCEQA	12/27/2018	50.00		
31788		2322	DISTRICT ATTY SOLICITORS FUND	12/27/2018	1,636.00		
31789		1571	DUNN CONSTRUCTION CO., INC.	12/27/2018	416.77		
31790		1102	COLE, ALICIA	12/27/2018	120.00		
31791		1077	QUILL	12/27/2018	69.45		
31792		1011	ADS SECURITY	1/02/2019	164.61		
31793		1099	AFLAC	1/02/2019	793.47		
31794		1038	ALABAMA CHILD SUPPORT	1/02/2019	1,478.23		
31795		2521	ALABAMA LAW ENFORCEMENT AGENC	1/02/2019	3,870.00		
31796		1502	ALABAMA LOCK & KEY INC.	1/02/2019	285.00		
31797		1561	ANNE MARIE ADAMS	1/02/2019	214.50		
31798		1036	ANNE MARIE ADAMS, CLERK	1/02/2019	127.33		
31799		1413	AT & T	1/02/2019	469.51		
31800	13	1215	AT WORK UNIFORMS	1/02/2019	3,721.40		
31801		2019	AUTOZONE	1/02/2019	16.98		
31802		2704	C. DAVID COTTINGHAM	1/02/2019	820.00		
31803		1057	CHARTER COMMUNICATIONS	1/02/2019	128.99		
31804		1033	CITY OF TARRANT	1/02/2019	1,198.16		
31805		2685	COLONIAL LIFE	1/02/2019	310.21		
31806		2748	EMERGENCY REPORTING	1/02/2019	3,728.80		
31807		1067	EXPRESS OIL CHANGE LLC	1/02/2019	114.59		
31808		1090	HAND ARENDALL, L.L.C.	1/02/2019	320.00		
31809		1207	HATCHER HEAVY DUTY SERVICES	1/02/2019	0.00		

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31810		1207	HATCHER HEAVY DUTY SERVICES	1/02/2019	0.00		
31811		1207	HATCHER HEAVY DUTY SERVICES	1/02/2019	0.00		
31812		1207	HATCHER HEAVY DUTY SERVICES	1/02/2019	0.00		
31813		1207	HATCHER HEAVY DUTY SERVICES	1/02/2019	3,465.00		
31814		1264	INGRAM LIBRARY SERVICES	1/02/2019	211.57		
31815		1275	JEFFERSON COUNTY LIBRARY	1/02/2019	176.00		
31816		2787	KHEAA	1/02/2019	249.02		
31817		1844	LIBERTY NATIONAL	1/02/2019	806.40		
31818		1305	MATTHEW BENDER & CO., INC.	1/02/2019	388.31		
31819		1136	MUNICIPAL AND COMMERCIAL	1/02/2019	28.00		
31820		2014	SANTEK ENVIRONMENTAL OF AL LL	1/02/2019	2,440.24		
31821		1151	SOUTHERNLINC WIRELESS	1/02/2019	31.07		
31822		1191	STONE & SONS ELECTRICAL CONT.	1/02/2019	465.41		
31823		1096	TARRANT ELECTRIC DEPARTMENT	1/02/2019	0.00		
31824		1096	TARRANT ELECTRIC DEPARTMENT	1/02/2019	0.00		
31825		1096	TARRANT ELECTRIC DEPARTMENT	1/02/2019	0.00		
31826		1096	TARRANT ELECTRIC DEPARTMENT	1/02/2019	26,055.70		
31827		1118	TERMINIX	1/02/2019	64.00		
31828		1305	MATTHEW BENDER & CO., INC.	1/02/2019	344.00		
31829		1216	CHARM-TEX	1/02/2019	146.14		
31830		1549	GOODWYN, MILLS AND CAWOOD, IN	1/02/2019	1,360.00		
31831		1004	AAA ENVIRONMENTAL SERVICES	1/03/2019	170.51		
31832		1090	HAND ARENDALL, L.L.C.	1/03/2019	0.00		
31833		1090	HAND ARENDALL, L.L.C.	1/03/2019	34,931.15		
31834		1079	LASERONE COMMUNICATIONS INC.	1/03/2019	50.00		
31835		1097	MCPHERSON ALABAMA TAX EXEMPT	1/03/2019	3,556.72		
31836		2150	QUALITY PETROLEUM	1/03/2019	2,561.28		
31837		2726	SPIRE	1/03/2019	3,949.38		
31838		1112	TARRANT ELECTRIC DEPARTMENT	1/03/2019	3,499.88		
31839		2817	VANGUARD CLEANING SYSTEMS	1/03/2019	495.00		
31840		1090	HAND ARENDALL, L.L.C.	1/03/2019	455.00		
31841		1004	AAA ENVIRONMENTAL SERVICES	1/09/2019	31.90		
31842		1085	ALABAMA ENVIRONMENTAL TURF &	1/09/2019	70.00		
31843		1162	ALABAMA PEACE OFFICERS ANNUIT	1/09/2019	90.00		
31844		2752	AMERICAN FIDELITY ASSURANCE	1/09/2019	0.00		
31845		2753	AMERICAN FIDELITY ASSURANCE	1/09/2019	701.83		
31846		2795	AVENU	1/09/2019	5,915.71		
31847		2403	AYCOCK, MIKE	1/09/2019	240.00		
31848		1017	BIRMINGHAM WATER WORKS	1/09/2019	26.97		
31849		1057	CHARTER COMMUNICATIONS	1/09/2019	128.15		
31850		1420	COLEMAN, PATRICK	1/09/2019	462.30		
31851		1125	GEM ALARM SYSTEMS	1/09/2019	114.00		
31852		2310	GENESIS TIRE	1/09/2019	280.85		
31853		1264	INGRAM LIBRARY SERVICES	1/09/2019	70.02		
31854		1736	JONES, JOEY	1/09/2019	125.00		
31855		2520	KYOCERA	1/09/2019	60.00		
31856		1279	LOCAL GOVERNMENT CORPORATION	1/09/2019	252.89		
31857		1140	MAILFINANCE	1/09/2019	275.52		
31858		1097	MCPHERSON ALABAMA TAX EXEMPT	1/09/2019	2,493.74		
31859		1136	MUNICIPAL AND COMMERCIAL	1/09/2019	329.75		

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31860		1134	NAFECO INC.	1/09/2019	529.94		
31861		1024	NEXAIR, LLC	1/09/2019	58.16		
31862		1319	O'REILLY AUTO PARTS	1/09/2019	0.00		
31863		1319	O'REILLY AUTO PARTS	1/09/2019	115.10		
31864		1077	QUILL	1/09/2019	48.47		
31865		2538	REGIONS COMMERCIAL BANKCARD	1/09/2019	128.00		
31866		1049	RICHARDSON HARDWARE COMPANY	1/09/2019	47.00		
31867		1184	SIRCHIE FINGERPRINT	1/09/2019	130.82		
31868		1846	ST. VINCENT'S EAST	1/09/2019	171.56		
31869		1231	TARRANT FIRE/RESCUE PETTY CAS	1/09/2019	48.15		
31870		1021	VERIZON WIRELESS	1/09/2019	881.98		
31871		2733	WARD & COOPER	1/09/2019	1,247.92		
31872		2709	WEST MED DISPOSAL, INC.	1/09/2019	130.50		
31873		2805	WILLIAMS, GLEN	1/09/2019	230.54		
31874		2689	TOMAHAWK CONSTRUCTION, LLC	1/09/2019	46,969.24		
31875		1216	CHARM-TEX	1/09/2019	55.50		
31876		2493	FOOD OUTLET #69	1/09/2019	524.00		
31877		1077	QUILL	1/09/2019	222.44		
31878		1134	NAFECO INC.	1/09/2019	98,441.00		
31879		2051	JUNEAU, LYNN	1/10/2019	80.00		
31880		1102	COLE, ALICIA	1/10/2019	120.00		
31881		1038	ALABAMA CHILD SUPPORT	1/25/2019	2,956.46		
31882		2403	AYCOCK, MIKE	1/25/2019	240.00		
31883		1102	COLE, ALICIA	1/25/2019	160.00		
31884		1420	COLEMAN, PATRICK	1/25/2019	183.88		
31885		1040	EMPLOYEES RETIREMENT SYSTEM	1/25/2019	0.00		
31885		1040	EMPLOYEES RETIREMENT SYSTEM	1/25/2019	0.00		
31886		1806	FORBES DISTRIBUTING	1/25/2019	345.87		
31887	22	1275	JEFFERSON COUNTY LIBRARY	1/25/2019	1,337.46		
31888		1349	NORWOOD CLINIC	1/25/2019	500.00		
31889		2045	PARKER, RICHARD	1/25/2019	422.96		
31890		1041	PEIRAF-DEFERRED COMPENSATION	1/25/2019	2,944.80		
31891		1031	PEOPLES FIRST FEDERAL	1/25/2019	870.00		
31892		2173	SWANN, MICHAEL	1/25/2019	67.56		
31893		1265	GEORGE, JAMES P. JR.	1/25/2019	290.00		
31894		1004	AAA ENVIRONMENTAL SERVICES	1/25/2019	202.97		
31895		1413	AT & T	1/25/2019	171.93		
31896		2019	AUTOZONE	1/25/2019	154.98		
31897		2502	BAMA EXTERMINATING CO., INC.	1/25/2019	312.58		
31898		1245	GALLS	1/25/2019	26.00		
31899		2589	HARBISON LOCK & KEY, INC.	1/25/2019	45.00		
31900		2553	HUGHES PRINTING	1/25/2019	345.71		
31901		2772	HURST TOWING	1/25/2019	650.00		
31902		2505	MR. BUGG'S PEST PATROL	1/25/2019	114.00		
31903		1136	MUNICIPAL AND COMMERCIAL	1/25/2019	778.90		
31904		1954	MUNICIPAL EMERGENCY SERVICES	1/25/2019	293.88		
31905		2818	Nicole Landers	1/25/2019	119.48		
31906		1077	QUILL	1/25/2019	203.79		
31907		1217	RENO PLUMBING	1/25/2019	145.00		
31908		1049	RICHARDSON HARDWARE COMPANY	1/25/2019	116.63		

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31909		2014	SANTEK ENVIRONMENTAL OF AL LL	1/25/2019	1,876.52		
31910		1021	VERIZON WIRELESS	1/25/2019	444.04		
31911		2627	WELLS FARGO VENDOR FIN SERV	1/25/2019	209.68		
31912		2493	FOOD OUTLET #69	1/25/2019	134.95		
31913		1077	QUILL	1/25/2019	108.47		
31914		1004	AAA ENVIRONMENTAL SERVICES	1/30/2019	132.01		
31915		1313	AIRGAS USA, LLC	1/30/2019	102.65		
31916		1786	ALABAMA DEPARTMENT OF PUBLIC	1/30/2019	180.00		
31917		1039	ALABAMA PEACE OFFICERS ANNUIT	1/30/2019	90.00		
31918		1082	ALLCOMM WIRELESS, INC.	1/30/2019	266.25		
31919		2460	ALSCO - BIRMINGHAM	1/30/2019	102.23		
31920		2723	AMERICAN OSMENT	1/30/2019	119.34		
31921		1036	ANNE MARIE ADAMS, CLERK	1/30/2019	254.66		
31922		1558	ANNE-MARIE ADAMS	1/30/2019	214.50		
31923		1931	APCO EMPLOYEES CREDIT UNION	1/30/2019	500.00		
31924		2794	AT & T PRO - CABS	1/30/2019	450.16		
31925		1940	BENCHMARK CHRYSLER JEEP DODGE	1/30/2019	413.25		
31926		1014	BJC ANIMAL CONTROL SERVICES	1/30/2019	0.00		
31927		2704	C. DAVID COTTINGHAM	1/30/2019	820.00		
31928		1074	CINTAS FIRST AID	1/30/2019	105.57		
31929		1607	ECONO PRINTING SERVICE, INC.	1/30/2019	191.10		
31930		1029	EMPLOYEE ASSISTANCE SERVICES	1/30/2019	150.00		
31931		1040	EMPLOYEES RETIREMENT SYSTEM	1/30/2019	59,124.39		
31932		1067	EXPRESS OIL CHANGE LLC	1/30/2019	159.29		
31933		1252	FINANCE DEPT-COMPTROLLERS OFF	1/30/2019	6,714.84		
31934		1245	GALLS	1/30/2019	450.00		
31935		1022	GENUINE PARTS COMPANY	1/30/2019	64.41		
31936		1403	HORTON, LAURA	1/30/2019	105.56		
31937		1019	JEFFERSON COUNTY MAYORS ASSC	1/30/2019	1,279.40		
31938		2819	JOHN JENNINGS	1/30/2019	20.00		
31939		2787	KHEAA	1/30/2019	249.02		
31940		1619	LEGALSHIELD	1/30/2019	67.80		
31941		1262	LOWE'S	1/30/2019	205.49		
31942		2142	NATIONAL REGISTRY OF EMT'S	1/30/2019	90.00		
31943		2037	O'REAR, CHRISTOPHER	1/30/2019	200.06		
31944		1031	PEOPLES FIRST FEDERAL	1/30/2019	870.00		
31945		1217	RENO PLUMBING	1/30/2019	775.00		
31946		1016	SEWER AND WATER BILL	1/30/2019	173.32		
31947		1231	TARRANT FIRE/RESCUE PETTY CAS	1/30/2019	36.95		
31948		1827	WEIL WRECKER SERVICE	1/30/2019	375.00		
31949		2664	WEINRIB, DANIEL J.	1/30/2019	62.00		
31950		2334	WELLS FARGO FINANCIAL LEASING	1/30/2019	154.10		
31951		1069	WORKFORCEQA	1/30/2019	250.00		
31952		1158	ALABAMA CRIME VICTIMS COMP CO	1/30/2019	304.00		
31953		1617	ALABAMA JUDICIAL COLLEGE	1/30/2019	195.00		
31954		1162	ALABAMA PEACE OFFICERS ANNUIT	1/30/2019	450.00		
31955		1938	CHIEF FINANCE OFFICER	1/30/2019	90.00		
31956		2324	CIRCUIT CLRK JUDICIAL ADM FUN	1/30/2019	260.77		
31957		1941	JEFFERSON COUNTY DISTRICT	1/30/2019	0.00		
31957		1941	JEFFERSON COUNTY DISTRICT	1/30/2019	0.00		

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31958		2325	PRESIDING CIRCUIT JDG ADM FUN	1/30/2019	260.77		
31959		2323	STATE JUDICIAL ADMIN FUND	1/30/2019	1,005.46		
31960		2606	INSITE ENGINEERING	1/30/2019	2,281.50		
31961		1216	CHARM-TEX	1/30/2019	89.80		
31962		1217	RENO PLUMBING	1/30/2019	95.00		
31963		2008	BIRMINGHAM REALTY COMPANY	1/30/2019	0.00		
31964		1413	AT & T	1/30/2019	658.68		
31965		2733	WARD & COOPER	2/01/2019	623.96		
31966		1004	AAA ENVIRONMENTAL SERVICES	2/01/2019	163.00		
31967		2542	B & B POLICE TRAINING, LLC	2/01/2019	4,000.00		
31968		1329	BRIGGS INSURANCE AGENCY, INC.	2/01/2019	715.14		
31969		1057	CHARTER COMMUNICATIONS	2/01/2019	128.15		
31970		1989	DELL FINANCIAL SERVICES	2/01/2019	314.52		
31971		1607	ECONO PRINTING SERVICE, INC.	2/01/2019	334.10		
31972		1264	INGRAM LIBRARY SERVICES	2/01/2019	112.32		
31973		2520	KYOCERA	2/01/2019	60.00		
31974		1136	MUNICIPAL AND COMMERCIAL	2/01/2019	408.90		
31975		2313	PERKINS, CHARLOTTE	2/01/2019	52.03		
31976		2014	SANTEK ENVIRONMENTAL OF AL LL	2/01/2019	4,201.19		
31977		2455	SOUTHEASTERN EMERGENCY	2/01/2019	217.41		
31978		1151	SOUTHERNLINC WIRELESS	2/01/2019	31.07		
31979		1114	THOMPSON TRACTOR CO., INC.	2/01/2019	366.00		
31980		1244	UNITED WAY OF CENTRAL ALABAMA	2/01/2019	490.14		
31981		1021	VERIZON WIRELESS	2/01/2019	87.21		
31982		1355	AMERICAN VIDEO & ALARM, INC.	2/01/2019	383.52		
31983		2493	FOOD OUTLET #69	2/01/2019	523.57		
31984		1004	AAA ENVIRONMENTAL SERVICES	2/06/2019	103.22		
31985		1099	AFLAC	2/06/2019	793.47		
31986		1013	ALABAMA POWER	2/06/2019	398.18		
31987		1413	AT & T	2/06/2019	469.51		
31988		2403	AYCOCK, MIKE	2/06/2019	320.00		
31989		1017	BIRMINGHAM WATER WORKS	2/06/2019	132.49		
31990		1420	COLEMAN, PATRICK	2/06/2019	1,394.19		
31991		2525	GREATER BIRMINGHAM	2/06/2019	1,038.00		
31992		1090	HAND ARENDALL, L.L.C.	2/06/2019	320.00		
31993		2573	JEFFERSON COUNTY EMERGENCY	2/06/2019	8,508.00		
31994		1736	JONES, JOEY	2/06/2019	225.00		
31995		1097	MCPHERSON ALABAMA TAX EXEMPT	2/06/2019	2,618.26		
31996		1077	QUILL	2/06/2019	95.88		
31997		2538	REGIONS COMMERCIAL BANKCARD	2/06/2019	128.00		
31998		1049	RICHARDSON HARDWARE COMPANY	2/06/2019	546.33		
31999		2703	ROBERT J YOUNG COMPANY	2/06/2019	16.25		
32000		1016	SEWER AND WATER BILL	2/06/2019	2,140.96		
32001		2726	SPIRE	2/06/2019	2,952.87		
32002		2173	SWANN, MICHAEL	2/06/2019	22.52		
32003		1166	TARRANT BOARD OF EDUCATION	2/06/2019	105,980.00		
32004		1096	TARRANT ELECTRIC DEPARTMENT	2/06/2019	0.00		
32005		1096	TARRANT ELECTRIC DEPARTMENT	2/06/2019	0.00		
32006		1096	TARRANT ELECTRIC DEPARTMENT	2/06/2019	0.00		
32007		1096	TARRANT ELECTRIC DEPARTMENT	2/06/2019	35,048.66		

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32008		1112	TARRANT ELECTRIC DEPARTMENT	2/06/2019	3,833.20		
32009		1981	TECHNOLOGY CAPITAL LLP	2/06/2019	212.10		
32010		1102	COLE, ALICIA	2/06/2019	120.00		
32011		1607	ECONO PRINTING SERVICE, INC.	2/06/2019	118.36		
32012		1781	ALABAMA LAND RECYCLING	2/06/2019	110.00		
32013		1931	APCO EMPLOYEES CREDIT UNION	2/06/2019	250.00		
32014		1031	PEOPLES FIRST FEDERAL	2/06/2019	350.00		
32015		1038	ALABAMA CHILD SUPPORT	2/07/2019	1,478.23		
32016		1036	ANNE MARIE ADAMS, CLERK	2/07/2019	127.33		
32017		1413	AT & T	2/07/2019	177.18		
32018		1017	BIRMINGHAM WATER WORKS	2/07/2019	6,149.44		
32019		1989	DELL FINANCIAL SERVICES	2/07/2019	58.73		
32020		1264	INGRAM LIBRARY SERVICES	2/07/2019	81.68		
32021		1031	PEOPLES FIRST FEDERAL	2/07/2019	520.00		
32022		2820	PERSONNEL STAFFING, INC.	2/07/2019	648.00		
32023		1166	TARRANT BOARD OF EDUCATION	2/07/2019	260,312.53		
32024		1021	VERIZON WIRELESS	2/07/2019	584.97		
32025		1941	JEFFERSON COUNTY DISTRICT	2/07/2019	1,562.00		
32026		2784	SPENCER, KELLIE	2/07/2019	140.00		
32027		1004	AAA ENVIRONMENTAL SERVICES	2/11/2019	89.25		
32028		1313	AIRGAS USA, LLC	2/11/2019	102.65		
32029		1070	ALABAMA ASSOCIATION OF CHIEFS	2/11/2019	300.00		
32030		2460	ALSCO - BIRMINGHAM	2/11/2019	119.71		
32031		2794	AT & T PRO - CABS	2/11/2019	450.16		
32032		2019	AUTOZONE	2/11/2019	80.64		
32033		1106	CARR, RIGGS, & INGRAM LLC	2/11/2019	30,000.00		
32034	21	2140	EMERGENCY EQUIPMENT	2/11/2019	2,045.67		
32035		1029	EMPLOYEE ASSISTANCE SERVICES	2/11/2019	0.00		
32036		1067	EXPRESS OIL CHANGE LLC	2/11/2019	467.48		
32037		1022	GENUINE PARTS COMPANY	2/11/2019	1,758.20		
32038		2525	GREATER BIRMINGHAM	2/11/2019	1,599.75		
32039		1058	GULF STATES DISTRIBUTORS	2/11/2019	73.70		
32040		1275	JEFFERSON COUNTY LIBRARY	2/11/2019	1,413.91		
32041		2821	KEYper Systems	2/11/2019	429.00		
32042		2434	MES	2/11/2019	317.53		
32043		1290	MOMAR, INCORPORATED	2/11/2019	256.59		
32044		1344	MUNICIPAL WORKERS COMPENSATIO	2/11/2019	80,401.00		
32045		1319	O'REILLY AUTO PARTS	2/11/2019	135.67		
32046		2820	PERSONNEL STAFFING, INC.	2/11/2019	810.00		
32047		1077	QUILL	2/11/2019	375.52		
32048		1049	RICHARDSON HARDWARE COMPANY	2/11/2019	25.32		
32049		1846	ST. VINCENT'S EAST	2/11/2019	161.82		
32050		1981	TECHNOLOGY CAPITAL LLP	2/11/2019	212.10		
32051		1292	U.S. POSTAL SERVICE (NEOPOST	2/11/2019	1,500.00		
32052		2822	VULCAN PROPERTIES LLC	2/11/2019	250.00		
32053		2627	WELLS FARGO VENDOR FIN SERV	2/11/2019	282.54		
32054		1941	JEFFERSON COUNTY DISTRICT	2/11/2019	184.71		
32055		2689	TOMAHAWK CONSTRUCTION, LLC	2/11/2019	35,441.74		
32056		2493	FOOD OUTLET #69	2/11/2019	274.73		
32057		1549	GOODWYN, MILLS AND CAWOOD, IN	2/11/2019	1,530.00		

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32058		1549	GOODWYN, MILLS AND CAWOOD, IN	2/11/2019	7,475.00		
32059		1413	AT & T	2/11/2019	0.00		

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40		1413	AT & T	2/12/2019	1,316.05		
60		2008	BIRMINGHAM REALTY COMPANY	2/08/2019	8,533.29		
31792		1011	ADS SECURITY	1/02/2019	164.61		
31793		1099	AFLAC	1/02/2019	793.47		
31794		1038	ALABAMA CHILD SUPPORT	1/02/2019	1,478.23		
31795		2521	ALABAMA LAW ENFORCEMENT AGENC	1/02/2019	3,870.00		
31796		1502	ALABAMA LOCK & KEY INC.	1/02/2019	285.00		
31797		1561	ANNE MARIE ADAMS	1/02/2019	214.50		
31798		1036	ANNE MARIE ADAMS, CLERK	1/02/2019	127.33		
31799		1413	AT & T	1/02/2019	469.51		
31800	13	1215	AT WORK UNIFORMS	1/02/2019	3,721.40		
31801		2019	AUTOZONE	1/02/2019	16.98		
31802		2704	C. DAVID COTTINGHAM	1/02/2019	820.00		
31803		1057	CHARTER COMMUNICATIONS	1/02/2019	128.99		
31804		1033	CITY OF TARRANT	1/02/2019	1,198.16		
31805		2685	COLONIAL LIFE	1/02/2019	310.21		
31806		2748	EMERGENCY REPORTING	1/02/2019	3,728.80		
31807		1067	EXPRESS OIL CHANGE LLC	1/02/2019	114.59		
31808		1090	HAND ARENDALL, L.L.C.	1/02/2019	320.00		
31809		1207	HATCHER HEAVY DUTY SERVICES	1/02/2019	0.00		
31810		1207	HATCHER HEAVY DUTY SERVICES	1/02/2019	0.00		
31811		1207	HATCHER HEAVY DUTY SERVICES	1/02/2019	0.00		
31812		1207	HATCHER HEAVY DUTY SERVICES	1/02/2019	0.00		
31813		1207	HATCHER HEAVY DUTY SERVICES	1/02/2019	3,465.00		
31814		1264	INGRAM LIBRARY SERVICES	1/02/2019	211.57		
31815		1275	JEFFERSON COUNTY LIBRARY	1/02/2019	176.00		
31816		2787	KHEAA	1/02/2019	249.02		
31817		1844	LIBERTY NATIONAL	1/02/2019	806.40		
31818		1305	MATTHEW BENDER & CO., INC.	1/02/2019	388.31		
31819		1136	MUNICIPAL AND COMMERCIAL	1/02/2019	28.00		
31820		2014	SANTEK ENVIRONMENTAL OF AL LL	1/02/2019	2,440.24		
31821		1151	SOUTHERNLINC WIRELESS	1/02/2019	31.07		
31822		1191	STONE & SONS ELECTRICAL CONT.	1/02/2019	465.41		
31823		1096	TARRANT ELECTRIC DEPARTMENT	1/02/2019	0.00		
31824		1096	TARRANT ELECTRIC DEPARTMENT	1/02/2019	0.00		
31825		1096	TARRANT ELECTRIC DEPARTMENT	1/02/2019	0.00		
31826		1096	TARRANT ELECTRIC DEPARTMENT	1/02/2019	26,055.70		
31827		1118	TERMINIX	1/02/2019	64.00		
31828		1305	MATTHEW BENDER & CO., INC.	1/02/2019	344.00		
31829		1216	CHARM-TEX	1/02/2019	146.14		
31830		1549	GOODWYN, MILLS AND CAWOOD, IN	1/02/2019	1,360.00		
31831		1004	AAA ENVIRONMENTAL SERVICES	1/03/2019	170.51		
31832		1090	HAND ARENDALL, L.L.C.	1/03/2019	0.00		
31833		1090	HAND ARENDALL, L.L.C.	1/03/2019	34,931.15		
31834		1079	LASERONE COMMUNICATIONS INC.	1/03/2019	50.00		
31835		1097	MCPHERSON ALABAMA TAX EXEMPT	1/03/2019	3,556.72		
31836		2150	QUALITY PETROLEUM	1/03/2019	2,561.28		
31837		2726	SPIRE	1/03/2019	3,949.38		
31838		1112	TARRANT ELECTRIC DEPARTMENT	1/03/2019	3,499.88		
31839		2817	VANGUARD CLEANING SYSTEMS	1/03/2019	495.00		

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31840		1090	HAND ARENDALL, L.L.C.	1/03/2019	455.00		
31841		1004	AAA ENVIRONMENTAL SERVICES	1/09/2019	31.90		
31842		1085	ALABAMA ENVIRONMENTAL TURF &	1/09/2019	70.00		
31843		1162	ALABAMA PEACE OFFICERS ANNUIT	1/09/2019	90.00		
31844		2752	AMERICAN FIDELITY ASSURANCE	1/09/2019	0.00		
31845		2753	AMERICAN FIDELITY ASSURANCE	1/09/2019	701.83		
31846		2795	AVENU	1/09/2019	5,915.71		
31847		2403	AYCOCK, MIKE	1/09/2019	240.00		
31848		1017	BIRMINGHAM WATER WORKS	1/09/2019	26.97		
31849		1057	CHARTER COMMUNICATIONS	1/09/2019	128.15		
31850		1420	COLEMAN, PATRICK	1/09/2019	462.30		
31851		1125	GEM ALARM SYSTEMS	1/09/2019	114.00		
31852		2310	GENESIS TIRE	1/09/2019	280.85		
31853		1264	INGRAM LIBRARY SERVICES	1/09/2019	70.02		
31854		1736	JONES, JOEY	1/09/2019	125.00		
31855		2520	KYOCERA	1/09/2019	60.00		
31856		1279	LOCAL GOVERNMENT CORPORATION	1/09/2019	252.89		
31857		1140	MAILFINANCE	1/09/2019	275.52		
31858		1097	MCPHERSON ALABAMA TAX EXEMPT	1/09/2019	2,493.74		
31859		1136	MUNICIPAL AND COMMERCIAL	1/09/2019	329.75		
31860		1134	NAFECO INC.	1/09/2019	529.94		
31861		1024	NEXAIR, LLC	1/09/2019	58.16		
31862		1319	O'REILLY AUTO PARTS	1/09/2019	0.00		
31863		1319	O'REILLY AUTO PARTS	1/09/2019	115.10		
31864		1077	QUILL	1/09/2019	48.47		
31865		2538	REGIONS COMMERCIAL BANKCARD	1/09/2019	128.00		
31866		1049	RICHARDSON HARDWARE COMPANY	1/09/2019	47.00		
31867		1184	SIRCHIE FINGERPRINT	1/09/2019	130.82		
31868		1846	ST. VINCENT'S EAST	1/09/2019	171.56		
31869		1231	TARRANT FIRE/RESCUE PETTY CAS	1/09/2019	48.15		
31870		1021	VERIZON WIRELESS	1/09/2019	881.98		
31871		2733	WARD & COOPER	1/09/2019	1,247.92		
31872		2709	WEST MED DISPOSAL, INC.	1/09/2019	130.50		
31873		2805	WILLIAMS, GLEN	1/09/2019	230.54		
31874		2689	TOMAHAWK CONSTRUCTION, LLC	1/09/2019	46,969.24		
31875		1216	CHARM-TEX	1/09/2019	55.50		
31876		2493	FOOD OUTLET #69	1/09/2019	524.00		
31877		1077	QUILL	1/09/2019	222.44		
31878		1134	NAFECO INC.	1/09/2019	98,441.00		
31879		2051	JUNEAU, LYNN	1/10/2019	80.00		
31880		1102	COLE, ALICIA	1/10/2019	120.00		
31881		1038	ALABAMA CHILD SUPPORT	1/25/2019	2,956.46		
31882		2403	AYCOCK, MIKE	1/25/2019	240.00		
31883		1102	COLE, ALICIA	1/25/2019	160.00		
31884		1420	COLEMAN, PATRICK	1/25/2019	183.88		
31885		1040	EMPLOYEES RETIREMENT SYSTEM	1/25/2019	0.00		
31885		1040	EMPLOYEES RETIREMENT SYSTEM	1/25/2019	0.00		
31886		1806	FORBES DISTRIBUTING	1/25/2019	345.87		
31887	22	1275	JEFFERSON COUNTY LIBRARY	1/25/2019	1,337.46		
31888		1349	NORWOOD CLINIC	1/25/2019	500.00		

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31889		2045	PARKER, RICHARD	1/25/2019	422.96		
31890		1041	PEIRAF-DEFERRED COMPENSATION	1/25/2019	2,944.80		
31891		1031	PEOPLES FIRST FEDERAL	1/25/2019	870.00		
31892		2173	SWANN, MICHAEL	1/25/2019	67.56		
31893		1265	GEORGE, JAMES P. JR.	1/25/2019	290.00		
31894		1004	AAA ENVIRONMENTAL SERVICES	1/25/2019	202.97		
31895		1413	AT & T	1/25/2019	171.93		
31896		2019	AUTOZONE	1/25/2019	154.98		
31897		2502	BAMA EXTERMINATING CO., INC.	1/25/2019	312.58		
31898		1245	GALLS	1/25/2019	26.00		
31899		2589	HARBISON LOCK & KEY, INC.	1/25/2019	45.00		
31900		2553	HUGHES PRINTING	1/25/2019	345.71		
31901		2772	HURST TOWING	1/25/2019	650.00		
31902		2505	MR. BUGG'S PEST PATROL	1/25/2019	114.00		
31903		1136	MUNICIPAL AND COMMERCIAL	1/25/2019	778.90		
31904		1954	MUNICIPAL EMERGENCY SERVICES	1/25/2019	293.88		
31905		2818	Nicole Landers	1/25/2019	119.48		
31906		1077	QUILL	1/25/2019	203.79		
31907		1217	RENO PLUMBING	1/25/2019	145.00		
31908		1049	RICHARDSON HARDWARE COMPANY	1/25/2019	116.63		
31909		2014	SANTEK ENVIRONMENTAL OF AL LL	1/25/2019	1,876.52		
31910		1021	VERIZON WIRELESS	1/25/2019	444.04		
31911		2627	WELLS FARGO VENDOR FIN SERV	1/25/2019	209.68		
31912		2493	FOOD OUTLET #69	1/25/2019	134.95		
31913		1077	QUILL	1/25/2019	108.47		
31914		1004	AAA ENVIRONMENTAL SERVICES	1/30/2019	132.01		
31915		1313	AIRGAS USA, LLC	1/30/2019	102.65		
31916		1786	ALABAMA DEPARTMENT OF PUBLIC	1/30/2019	180.00		
31917		1039	ALABAMA PEACE OFFICERS ANNUIT	1/30/2019	90.00		
31918		1082	ALLCOMM WIRELESS, INC.	1/30/2019	266.25		
31919		2460	ALSCO - BIRMINGHAM	1/30/2019	102.23		
31920		2723	AMERICAN OSMENT	1/30/2019	119.34		
31921		1036	ANNE MARIE ADAMS, CLERK	1/30/2019	254.66		
31922		1558	ANNE-MARIE ADAMS	1/30/2019	214.50		
31923		1931	APCO EMPLOYEES CREDIT UNION	1/30/2019	500.00		
31924		2794	AT & T PRO - CABS	1/30/2019	450.16		
31925		1940	BENCHMARK CHRYSLER JEEP DODGE	1/30/2019	413.25		
31926		1014	BJC ANIMAL CONTROL SERVICES	1/30/2019	0.00		
31927		2704	C. DAVID COTTINGHAM	1/30/2019	820.00		
31928		1074	CINTAS FIRST AID	1/30/2019	105.57		
31929		1607	ECONO PRINTING SERVICE, INC.	1/30/2019	191.10		
31930		1029	EMPLOYEE ASSISTANCE SERVICES	1/30/2019	150.00		
31931		1040	EMPLOYEES RETIREMENT SYSTEM	1/30/2019	59,124.39		
31932		1067	EXPRESS OIL CHANGE LLC	1/30/2019	159.29		
31933		1252	FINANCE DEPT-COMPTROLLERS OFF	1/30/2019	6,714.84		
31934		1245	GALLS	1/30/2019	450.00		
31935		1022	GENUINE PARTS COMPANY	1/30/2019	64.41		
31936		1403	HORTON, LAURA	1/30/2019	105.56		
31937		1019	JEFFERSON COUNTY MAYORS ASSC	1/30/2019	1,279.40		
31938		2819	JOHN JENNINGS	1/30/2019	20.00		

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31939		2787	KHEEA	1/30/2019	249.02		
31940		1619	LEGALSHIELD	1/30/2019	67.80		
31941		1262	LOWE'S	1/30/2019	205.49		
31942		2142	NATIONAL REGISTRY OF EMT'S	1/30/2019	90.00		
31943		2037	O'REAR, CHRISTOPHER	1/30/2019	200.06		
31944		1031	PEOPLES FIRST FEDERAL	1/30/2019	870.00		
31945		1217	RENO PLUMBING	1/30/2019	775.00		
31946		1016	SEWER AND WATER BILL	1/30/2019	173.32		
31947		1231	TARRANT FIRE/RESCUE PETTY CAS	1/30/2019	36.95		
31948		1827	WEIL WRECKER SERVICE	1/30/2019	375.00		
31949		2664	WEINRIB, DANIEL J.	1/30/2019	62.00		
31950		2334	WELLS FARGO FINANCIAL LEASING	1/30/2019	154.10		
31951		1069	WORKFORCEQA	1/30/2019	250.00		
31952		1158	ALABAMA CRIME VICTIMS COMP CO	1/30/2019	304.00		
31953		1617	ALABAMA JUDICIAL COLLEGE	1/30/2019	195.00		
31954		1162	ALABAMA PEACE OFFICERS ANNUIT	1/30/2019	450.00		
31955		1938	CHIEF FINANCE OFFICER	1/30/2019	90.00		
31956		2324	CIRCUIT CLRK JUDICIAL ADM FUN	1/30/2019	260.77		
31957		1941	JEFFERSON COUNTY DISTRICT	1/30/2019	0.00		
31957		1941	JEFFERSON COUNTY DISTRICT	1/30/2019	0.00		
31958		2325	PRESIDING CIRCUIT JDG ADM FUN	1/30/2019	260.77		
31959		2323	STATE JUDICIAL ADMIN FUND	1/30/2019	1,005.46		
31960		2606	INSITE ENGINEERING	1/30/2019	2,281.50		
31961		1216	CHARM-TEX	1/30/2019	89.80		
31962		1217	RENO PLUMBING	1/30/2019	95.00		
31963		2008	BIRMINGHAM REALTY COMPANY	1/30/2019	0.00		
31964		1413	AT & T	1/30/2019	658.68		
31965		2733	WARD & COOPER	2/01/2019	623.96		
31966		1004	AAA ENVIRONMENTAL SERVICES	2/01/2019	163.00		
31967		2542	B & B POLICE TRAINING, LLC	2/01/2019	4,000.00		
31968		1329	BRIGGS INSURANCE AGENCY, INC.	2/01/2019	715.14		
31969		1057	CHARTER COMMUNICATIONS	2/01/2019	128.15		
31970		1989	DELL FINANCIAL SERVICES	2/01/2019	314.52		
31971		1607	ECONO PRINTING SERVICE, INC.	2/01/2019	334.10		
31972		1264	INGRAM LIBRARY SERVICES	2/01/2019	112.32		
31973		2520	KYOCERA	2/01/2019	60.00		
31974		1136	MUNICIPAL AND COMMERCIAL	2/01/2019	408.90		
31975		2313	PERKINS, CHARLOTTE	2/01/2019	52.03		
31976		2014	SANTEK ENVIRONMENTAL OF AL LL	2/01/2019	4,201.19		
31977		2455	SOUTHEASTERN EMERGENCY	2/01/2019	217.41		
31978		1151	SOUTHERNLINC WIRELESS	2/01/2019	31.07		
31979		1114	THOMPSON TRACTOR CO., INC.	2/01/2019	366.00		
31980		1244	UNITED WAY OF CENTRAL ALABAMA	2/01/2019	490.14		
31981		1021	VERIZON WIRELESS	2/01/2019	87.21		
31982		1355	AMERICAN VIDEO & ALARM, INC.	2/01/2019	383.52		
31983		2493	FOOD OUTLET #69	2/01/2019	523.57		
31984		1004	AAA ENVIRONMENTAL SERVICES	2/06/2019	103.22		
31985		1099	AFLAC	2/06/2019	793.47		
31986		1013	ALABAMA POWER	2/06/2019	398.18		
31987		1413	AT & T	2/06/2019	469.51		

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31988		2403	AYCOCK, MIKE	2/06/2019	320.00		
31989		1017	BIRMINGHAM WATER WORKS	2/06/2019	132.49		
31990		1420	COLEMAN, PATRICK	2/06/2019	1,394.19		
31991		2525	GREATER BIRMINGHAM	2/06/2019	1,038.00		
31992		1090	HAND ARENDALL, L.L.C.	2/06/2019	320.00		
31993		2573	JEFFERSON COUNTY EMERGENCY	2/06/2019	8,508.00		
31994		1736	JONES, JOEY	2/06/2019	225.00		
31995		1097	MCPHERSON ALABAMA TAX EXEMPT	2/06/2019	2,618.26		
31996		1077	QUILL	2/06/2019	95.88		
31997		2538	REGIONS COMMERCIAL BANKCARD	2/06/2019	128.00		
31998		1049	RICHARDSON HARDWARE COMPANY	2/06/2019	546.33		
31999		2703	ROBERT J YOUNG COMPANY	2/06/2019	16.25		
32000		1016	SEWER AND WATER BILL	2/06/2019	2,140.96		
32001		2726	SPIRE	2/06/2019	2,952.87		
32002		2173	SWANN, MICHAEL	2/06/2019	22.52		
32003		1166	TARRANT BOARD OF EDUCATION	2/06/2019	105,980.00		
32004		1096	TARRANT ELECTRIC DEPARTMENT	2/06/2019	0.00		
32005		1096	TARRANT ELECTRIC DEPARTMENT	2/06/2019	0.00		
32006		1096	TARRANT ELECTRIC DEPARTMENT	2/06/2019	0.00		
32007		1096	TARRANT ELECTRIC DEPARTMENT	2/06/2019	35,048.66		
32008		1112	TARRANT ELECTRIC DEPARTMENT	2/06/2019	3,833.20		
32009		1981	TECHNOLOGY CAPITAL LLP	2/06/2019	212.10		
32010		1102	COLE, ALICIA	2/06/2019	120.00		
32011		1607	ECONO PRINTING SERVICE, INC.	2/06/2019	118.36		
32012		1781	ALABAMA LAND RECYCLING	2/06/2019	110.00		
32013		1931	APCO EMPLOYEES CREDIT UNION	2/06/2019	250.00		
32014		1031	PEOPLES FIRST FEDERAL	2/06/2019	350.00		
32015		1038	ALABAMA CHILD SUPPORT	2/07/2019	1,478.23		
32016		1036	ANNE MARIE ADAMS, CLERK	2/07/2019	127.33		
32017		1413	AT & T	2/07/2019	177.18		
32018		1017	BIRMINGHAM WATER WORKS	2/07/2019	6,149.44		
32019		1989	DELL FINANCIAL SERVICES	2/07/2019	58.73		
32020		1264	INGRAM LIBRARY SERVICES	2/07/2019	81.68		
32021		1031	PEOPLES FIRST FEDERAL	2/07/2019	520.00		
32022		2820	PERSONNEL STAFFING, INC.	2/07/2019	648.00		
32023		1166	TARRANT BOARD OF EDUCATION	2/07/2019	260,312.53		
32024		1021	VERIZON WIRELESS	2/07/2019	584.97		
32025		1941	JEFFERSON COUNTY DISTRICT	2/07/2019	1,562.00		
32026		2784	SPENCER, KELLIE	2/07/2019	140.00		
32027		1004	AAA ENVIRONMENTAL SERVICES	2/11/2019	89.25		
32028		1313	AIRGAS USA, LLC	2/11/2019	102.65		
32029		1070	ALABAMA ASSOCIATION OF CHIEFS	2/11/2019	300.00		
32030		2460	ALSCO - BIRMINGHAM	2/11/2019	119.71		
32031		2794	AT & T PRO - CABS	2/11/2019	450.16		
32032		2019	AUTOZONE	2/11/2019	80.64		
32033		1106	CARR, RIGGS, & INGRAM LLC	2/11/2019	30,000.00		
32034	21	2140	EMERGENCY EQUIPMENT	2/11/2019	2,045.67		
32035		1029	EMPLOYEE ASSISTANCE SERVICES	2/11/2019	0.00		
32036		1067	EXPRESS OIL CHANGE LLC	2/11/2019	467.48		
32037		1022	GENUINE PARTS COMPANY	2/11/2019	1,758.20		

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32038		2525	GREATER BIRMINGHAM	2/11/2019	1,599.75		
32039		1058	GULF STATES DISTRIBUTORS	2/11/2019	73.70		
32040		1275	JEFFERSON COUNTY LIBRARY	2/11/2019	1,413.91		
32041		2821	KEYper Systems	2/11/2019	429.00		
32042		2434	MES	2/11/2019	317.53		
32043		1290	MOMAR, INCORPORATED	2/11/2019	256.59		
32044		1344	MUNICIPAL WORKERS COMPENSATIO	2/11/2019	80,401.00		
32045		1319	O'REILLY AUTO PARTS	2/11/2019	135.67		
32046		2820	PERSONNEL STAFFING, INC.	2/11/2019	810.00		
32047		1077	QUILL	2/11/2019	375.52		
32048		1049	RICHARDSON HARDWARE COMPANY	2/11/2019	25.32		
32049		1846	ST. VINCENT'S EAST	2/11/2019	161.82		
32050		1981	TECHNOLOGY CAPITAL LLP	2/11/2019	212.10		
32051		1292	U.S. POSTAL SERVICE (NEOPOST	2/11/2019	1,500.00		
32052		2822	VULCAN PROPERTIES LLC	2/11/2019	250.00		
32053		2627	WELLS FARGO VENDOR FIN SERV	2/11/2019	282.54		
32054		1941	JEFFERSON COUNTY DISTRICT	2/11/2019	184.71		
32055		2689	TOMAHAWK CONSTRUCTION, LLC	2/11/2019	35,441.74		
32056		2493	FOOD OUTLET #69	2/11/2019	274.73		
32057		1549	GOODWYN, MILLS AND CAWOOD, IN	2/11/2019	1,530.00		
32058		1549	GOODWYN, MILLS AND CAWOOD, IN	2/11/2019	7,475.00		
32059		1413	AT & T	2/11/2019	0.00		

Number Of Checks: 272
Total Check Amount: 995,204.84

Item ---Date--- Typ Reference Check# -----Description-----Account Number--- C/D Debit Amount Credit Amount Vrfly

1	2/08/2019	PA	020820	PAYROLL SUMMARY	01-1012-000	C	79,370.13	
2	2/08/2019	PA	020820	PAYROLL SUMMARY	01-1015-000	C	28,022.17	
3	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2019-000	C	627.49	
4	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2020-000	D		9,775.53
5	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2020-000	C		9,775.53
6	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2021-000	D		18,246.64
7	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2021-000	C		
8	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2022-000	C		
9	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2024-000	C		
10	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2025-000	C		
11	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2026-000	C		
12	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2028-000	C		
13	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2029-000	C		
14	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2031-000	C		
15	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2032-000	C		
16	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2037-000	C		
17	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2038-000	C		
18	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2043-000	C		
19	2/08/2019	PA	020820	PAYROLL SUMMARY	01-2044-000	C		
20	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6000-100	D		2,525.00
21	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6000-101	D		13,759.20
22	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6000-102	D		347.29
23	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6000-104	D		1,193.54
24	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6000-105	D		2,356.15
25	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6101-101	D		38,793.60
26	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6101-102	D		3,224.84
27	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6101-104	D		2,998.91
28	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6101-105	D		7,251.52
29	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6102-101	D		28,824.20
30	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6102-102	D		4,678.55
31	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6102-104	D		2,383.33
32	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6102-105	D		5,833.22
33	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6302-101	D		20,370.56
34	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6302-102	D		1,847.85
35	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6302-104	D		1,647.93
36	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6302-105	D		3,852.65
37	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6602-101	D		7,581.61
38	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6602-104	D		573.23
39	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6602-105	D		1,264.41
40	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6603-101	D		2,858.40
41	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6603-104	D		197.76
42	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6603-105	D		499.08
43	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6902-101	D		1,927.20
44	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6902-104	D		128.62
45	2/08/2019	PA	020820	PAYROLL SUMMARY	01-6902-105	D		336.49

185,277.31

185,277.31

1-9-19-2-1-19

CITY OF TARRANT

Packet Report
Packet Identifier: PP0208

Date: 2/13/2019
Time: 12:05
User: LYNNJUNEAU

Description: PAYROLL SUMMARY

Entry Date: 2/08/2019

Process Date: 2/05/2019

Items: 45

Status: P

Type: PA

Accounting Period: 02/2019

Control Amount: 370,554.62

Operator Initials: O.X

Item ---Date--- Typ Reference Check# -----Description----- Account Number--- C/D Debit Amount Credit Amount Vrfy

Fund: 01

Debits:

185,277.31

Credits:

185,277.31

Item ---Date--- Typ Reference Check# -----Description-----Account Number---C/D Debit Amount Credit Amount Vrfy

1	1/25/2019	PA	012520	PAYROLL SUMMARY	01-1012-000	C	72,964.21	
2	1/25/2019	PA	012520	PAYROLL SUMMARY	01-1015-000	C	25,547.10	
3	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2019-000	C	579.95	
4	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2020-000	D		8,751.78
5	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2020-000	C		8,751.78
6	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2021-000	D		16,795.32
7	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2021-000	C		
8	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2022-000	C		
9	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2024-000	C		
10	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2025-000	C		
11	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2026-000	C		
12	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2028-000	C		
13	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2031-000	C		
14	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2032-000	C		
15	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2037-000	C		
16	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2038-000	C		
17	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2039-000	C		
18	1/25/2019	PA	012520	PAYROLL SUMMARY	01-2044-000	C	1,522.40	
19	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6000-101	D	13,359.20	
20	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6000-102	D	1,002.32	
21	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6000-104	D	1,015.28	
22	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6000-105	D	2,469.97	
23	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6101-101	D	38,968.40	
24	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6101-102	D	636.33	
25	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6101-104	D	2,815.32	
26	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6101-105	D	6,838.83	
27	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6102-101	D	29,134.80	
28	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6102-104	D	2,056.37	
29	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6102-105	D	5,070.73	
30	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6302-101	D	21,891.92	
31	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6302-102	D	172.48	
32	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6302-104	D	1,614.43	
33	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6302-105	D	3,822.50	
34	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6602-101	D	7,581.61	
35	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6602-104	D	569.88	
36	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6602-105	D	1,264.41	
37	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6603-101	D	2,858.40	
38	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6603-104	D	197.76	
39	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6603-105	D	499.08	
40	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6902-101	D	1,927.20	
41	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6902-104	D	128.62	
42	1/25/2019	PA	012520	PAYROLL SUMMARY	01-6902-105	D	336.49	

171,779.43

171,779.43

1-5-19 - 1-18-19

CITY OF TARRANT

Packet Report
Packet Identifier: PP0125

Accounting Period: 01/2019
Control Amount: 343,558.86
Operator Initials: Q.X

Items: 42
Status: P
Type: PA

Date: 2/13/2019
Time: 12:05
User: LYNNJUNEAU

Description: PAYROLL SUMMARY
Entry Date: 1/25/2019
Process Date: 1/23/2019

Item	Date	Typ	Reference	Check#	Description	Account Number	C/D	Debit Amount	Credit Amount	Vrfy
Fund: 01										
			Debits:					171,779.43		
			Credits:						171,779.43	

Description: PAYROLL SUMMARY

Entry Date: 1/11/2019

Process Date: 1/28/2019

Items: 45

Status: P

Type: PA

Packet Identifier: PP011

CITY OF TARRANT

Packet Report

18/02/18-1-4-19

Accounting Period: 01/2019

Control Amount: 366,858.66

Operator Initials: Q.X

Item ---Date--- Typ Reference Check# -----Description-----Account Number--- C/D Debit Amount Credit Amount Vrfy

1	1/11/2019	PA	011120	PAYROLL SUMMARY	01-1012-000	C	79,042.66	
2	1/11/2019	PA	011120	PAYROLL SUMMARY	01-1015-000	C	27,444.85	
3	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2019-000	C	621.03	
4	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2020-000	D		9,442.53
5	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2020-000	C		9,442.53
6	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2021-000	D		18,002.32
7	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2021-000	C	18,002.32	
8	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2022-000	C	4,074.93	
9	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2024-000	C	1,605.56	
10	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2025-000	C	641.76	
11	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2026-000	C	5,705.00	
12	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2028-000	C	558.60	
13	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2029-000	C	90.00	
14	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2031-000	C	30,645.35	
15	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2032-000	C	1,997.07	
16	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2037-000	C	1,120.00	
17	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2038-000	C	881.37	
18	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2043-000	C	33.90	
19	1/11/2019	PA	011120	PAYROLL SUMMARY	01-2044-000	C	1,522.40	
20	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6000-100	D	2,525.00	
21	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6000-101	D	12,037.20	
22	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6000-102	D	360.09	
23	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6000-104	D	1,062.78	
24	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6000-105	D	2,067.81	
25	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6101-101	D	38,722.40	
26	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6101-102	D	3,543.33	
27	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6101-104	D	3,017.83	
28	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6101-105	D	7,293.44	
29	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6102-101	D	30,974.39	
30	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6102-102	D	2,945.28	
31	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6102-104	D	2,392.66	
32	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6102-105	D	5,906.17	
33	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6302-101	D	21,366.40	
34	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6302-102	D	913.98	
35	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6302-104	D	1,628.28	
36	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6302-105	D	3,860.64	
37	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6602-101	D	7,581.61	
38	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6602-104	D	573.23	
39	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6602-105	D	1,264.41	
40	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6603-101	D	2,858.40	
41	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6603-104	D	197.76	
42	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6603-105	D	499.08	
43	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6902-101	D	1,927.20	
44	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6902-104	D	128.62	
45	1/11/2019	PA	011120	PAYROLL SUMMARY	01-6902-105	D	336.49	

183,429.33

183,429.33

Accounting Period: 01/2019
Control Amount: 366,858.66
Operator Initials: O.X

Date: 2/13/2019
Time: 12:04
User: LYNNJUNEAU

Description: PAYROLL SUMMARY
Entry Date: 1/11/2019
Process Date: 1/28/2019

Fund: 01
Debits: 183,429.33
Credits: 183,429.33

Item ---Date--- Typ Reference

Check# ---Description-----Account Number--- C/D Debit Amount Credit Amount Vrfy

Accounting Period: 12/2018
 Control Amount: 339,171.50
 Operator Initials: O.X

Description: PAYROLL SUMMARY
 Entry Date: 12/28/2018
 Status: P
 Type: PA
 Process Date: 12/26/2018

Item ---Date--- Typ Reference Check# -----Description-----Account Number--- C/D Debit Amount Credit Amount Vrfly

1	12/28/2018	PA	122820	PAYROLL SUMMARY	01-1012-000	C	70,170.20	
2	12/28/2018	PA	122820	PAYROLL SUMMARY	01-1015-000	C	26,070.66	
3	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2019-000	C	575.57	
4	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2020-000	D		9,054.08
5	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2020-000	C	9,054.08	
6	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2021-000	D		17,016.58
7	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2021-000	C	17,016.58	
8	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2022-000	C	3,917.91	
9	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2024-000	C	1,605.56	
10	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2025-000	C	641.76	
11	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2026-000	C	5,466.00	
12	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2028-000	C	539.98	
13	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2031-000	C	28,731.47	
14	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2032-000	C	1,997.07	
15	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2037-000	C	1,120.00	
16	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2038-000	C	961.51	
17	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2039-000	C	230.00	
18	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2042-000	C	15.00	
19	12/28/2018	PA	122820	PAYROLL SUMMARY	01-2044-000	C	1,472.40	
20	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6000-101	D		10,899.20
21	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6000-102	D	605.64	
22	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6000-104	D	833.46	
23	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6000-105	D	1,986.33	
24	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6101-101	D	38,722.40	
25	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6101-102	D	241.69	
26	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6101-104	D	2,899.45	
27	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6101-105	D	6,727.48	
28	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6102-101	D	29,600.00	
29	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6102-102	D	127.49	
30	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6102-104	D	2,154.74	
31	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6102-105	D	5,183.21	
32	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6302-101	D	21,359.36	
33	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6302-102	D	1,182.57	
34	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6302-104	D	1,707.58	
35	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6302-105	D	3,904.24	
36	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6602-101	D	7,581.61	
37	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6602-104	D	580.54	
38	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6602-105	D	1,264.41	
39	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6603-101	D	2,858.40	
40	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6603-104	D	201.27	
41	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6603-105	D	499.08	
42	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6902-101	D	1,927.20	
43	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6902-104	D	131.25	
44	12/28/2018	PA	122820	PAYROLL SUMMARY	01-6902-105	D	336.49	
							169,585.75	
							169,585.75	

CITY OF TARRANT

Packet Report
Packet Identifier: P1228

Accounting Period: 12/2018
Control Amount: 339,171.50
Operator Initials: O.X

Items: 44
Status: P
Type: PA

Date: 2/13/2019
Time: 12:07
User: LYNNJUNEAU
Description: PAYROLL SUMMARY
Entry Date: 12/28/2018
Process Date: 12/26/2018

Fund: 01
Debits: 169,585.75
Credits: 169,585.75

Item ---Date--- Typ Reference Check# ---Description--- Account Number--- C/D Debit Amount Credit Amount Vrfy