

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, DECEMBER 17, 2018

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on

Monday December 17, 2018 at 6:15 pm at City Hall. The purpose of said meeting was to review the agenda of the 7 pm regularly scheduled City Council Meeting

The following officials were present:

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

The following department heads and/or representatives were present:

Police Chief Dennis Reno
City Attorney Ben Goldman
Fire Chief Jason Rieckels
City Clerk Dan Weinrib
Parks & Recreation Director Chris O'Rear
Principal Accountant Lynn Juneau
Public Works Director James Phillips

The following department heads and/or representatives were absent:

Library Branch Chief Patrick Coleman
Electric Department Operations Manager Danny Chaviers

Also in attendance were the following:

Carletta Singleton of the US Census Bureau
Attorney Wilson Hollifield
Business owner Frank Petrusnek
William Byrd of Goodwyn, Mills & Cawood

Mayor Tuck called the meeting to order. General discussion followed.

There being no other public business to discuss, the Pre-Council ended at approximately at

6:55 pm.

READ AND APPROVED THIS THE 9TH DAY OF JANUARY, 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, DECEMBER 17, 2018**

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 17th day of December, 2018 at 7 pm in the Council Chambers at City Hall.

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

The following officials were present:

| | |
|----------------------------|-------------------------------|
| Loxcil B. Tuck | Mayor |
| Catherine “Cathy” Anderson | Councilor |
| John T. “Tommy” Bryant | Councilor |
| Tanyika Fields | Councilor |
| Laura D. Horton | Mayor Pro Tempore & Councilor |
| Deborah “Debbie” Matthews | Councilor |

Mayor Tuck stated that the council had been provided with copies of the minutes from the Pre Council & Council meetings held on Monday, December 3, 2018. Tuck asked if there were any additions or corrections. The motion was made by Horton and seconded by Bryant, to approve said minutes as submitted. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Fields, Horton, Matthews & Tuck

NAYS: None

Under public announcements, the Mayor announced that the annual city employees breakfast will be on Wednesday, December 19 here at City Hall, sponsored by Goldman and his law firm Hand Arendall. Parks & Recreation Director Chris O’Rear gave a briefing to the Council and public about the City’s Storm Water Management Program Plan (SWMPP) The City will have its annual citywide clean-up week in April, prior to Easter. O’Rear has signs informing the public that we are part of the Five Mile Creek watershed. He also stated that Public Works has plans to upgrade the Geneva Street ditch. Anybody interested in the City’s SWMPP can find it on our website.

There were no committee reports or unfinished business.

Under new business, Horton made a motion, which Bryant seconded, for unanimous consent to consider an ordinance. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Fields, Horton, Matthews & Tuck

NAYS: None

Whereupon, Horton introduced the following ordinance:

ORDINANCE NO. 1111

**AN AMENDMENT TO AMEND SECTIONS 2 AND 3 OF ORDINANCE
NO. 1052 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, Fields, Horton, Matthews & Tuck

NAYS: None

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8498

**REGARDING A POLE ATTACHMENT REGULATION
AMENDMENT TO THE TVA POWER CONTRACT**

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

AYES: Anderson, Bryant, Fields, Horton, Matthews & Tuck

NAYS: NONE

Whereupon, Fields made a motion, which Bryant seconded to add a resolution to the agenda.

Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Fields, Horton, Matthews & Tuck

NAYS: NONE

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8499

**SUBMITTING A GRANT APPLICATION TO THE ALABAMA DEPARTMENT
OF ECONOMIC AND COMMUNITY AFFAIRS**

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

AYES: Anderson, Bryant, Fields, 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. The vote was unanimous.

With no more business on the agenda, the Mayor adjourned the meeting at 7:16 pm.

READ AND APPROVED THIS THE 9TH DAY OF JANUARY, 2019

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

ATTEST: *DW*
Dan Weirthe, City Clerk

CITY OF TARRANT
VOUCHER LIST
DECEMBER 17, 2018

GENERAL FUND

| | | |
|-------------|----------------------|------------|
| 31537-31581 | ACCOUNTS PAYABLE RUN | 38,088.17 |
| 31582-31619 | ACCOUNTS PAYABLE RUN | 24,284.46 |
| 31620-31647 | ACCOUNTS PAYABLE RUN | 38,091.86 |
| 31648-31662 | ACCOUNTS PAYABLE RUN | 7,104.75 |
| 31663-31691 | ACCOUNTS PAYABLE RUN | 72,196.45 |
| 31692-31721 | ACCOUNTS PAYABLE RUN | 216,924.99 |

F911

| | | |
|----|----------------------|--------|
| 37 | ACCOUNTS PAYABLE RUN | 658.18 |
|----|----------------------|--------|

NET PAYROLL

| | | |
|------------|-------------------------------------|-----------|
| 11-30-2018 | PAY PERIOD 11-10-2018 to 11-23-2018 | 70,653.61 |
| 12-14-2018 | PAY PERIOD 11-24-2018 to 12-07-2018 | 79,308.88 |

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|-------------------------------|------------|--|--|
| 31537 | | 1099 | AFLAC | 11/20/2018 | 793.47 793.47 | DUE DECEMBER 1, 2018 REMITTANC EX 01-2038-000 |
| 31538 | | 1038 | ALABAMA CHILD SUPPORT | 11/20/2018 | 1,478.23 1,478.23 | THRU NOVEMBER 16, 2018 EX 01-2024-000 |
| 31539 | | 2460 | ALSCO - BIRMINGHAM | 11/20/2018 | 58.39 58.39 | MATS/DUST MOP EX 01-6101-141 |
| 31540 | | 2753 | AMERICAN FIDELITY ASSURANCE | 11/20/2018 | 1,403.66 701.83 701.83 | EX 01-2032-000 EX 01-2032-000 |
| 31541 | | 1036 | ANNE MARIE ADAMS, CLERK | 11/20/2018 | 127.33 127.33 | THRU NOVEMBER 16, 2018 EX 01-2024-000 |
| 31542 | | 2459 | ASSOCIATED COOLING & HEATING | 11/20/2018 | 375.00 375.00 | QUARTERLY MAINTENANCE EX 01-6101-141 |
| 31543 | | 2794 | AT & T PRO - CABS | 11/20/2018 | 431.93 431.93 | EX 01-6603-223 |
| 31544 | | 1940 | BENCHMARK CHRYSLER JEEP DODGE | 11/20/2018 | 273.00 273.00 | COUPLING EX 01-6101-144 |
| 31545 | | 1074 | CINTAS FIRST AID | 11/20/2018 | 214.33 100.28 114.05 | FIRST AID EX 01-6302-129 EX 01-6302-129 |
| 31546 | | 1285 | CITY OF TARRANT PETTY CASH | 11/20/2018 | 97.34 37.88 9.51 49.95 | PETTY CASH THRU OCTOBER 31, 20 EX 01-6101-121 EX 01-6101-162 EX 01-6101-144 |
| 31547 | | 1540 | CLASTRAN | 11/20/2018 | 2,700.00 2,700.00 | LOCAL MATCH FY 2019 EX 01-6900-515 |
| 31548 | | 1607 | ECONO PRINTING SERVICE, INC. | 11/20/2018 | 306.00 76.50 76.50 76.50 76.50 | VINYL MAPS EX 01-6000-121 EX 01-6101-121 EX 01-6102-121 EX 01-6302-121 |
| 31549 | | 2748 | EMERGENCY REPORTING | 11/20/2018 | 83.17 83.17 | 5 YEAR CONTRACT DEC 2018 - NOV EX 01-6102-148 |

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|------------------------------|------------|--------------|--------------------------------|
| 31550 | | 1029 | EMPLOYEE ASSISTANCE SERVICES | 11/20/2018 | 128.58 | |
| | | | | | 21.43 | 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 |
| 31551 | | 1022 | GENUINE PARTS COMPANY | 11/20/2018 | 246.89 | MERCON V ATF |
| | | | | | 44.28 | EX 01-6101-144 |
| | | | | | -71.88 | EX 01-6101-144 |
| | | | | | 233.99 | EX 01-6101-144 |
| | | | | | 40.50 | EX 01-6101-144 |
| 31552 | | 1090 | HAND ARENDALL, L.L.C. | 11/20/2018 | 5,868.99 | ID: 25131-193083 |
| | | | | | 3,025.99 | EX 01-6000-111 |
| | | | | | 2,843.00 | EX 01-6000-111 |
| 31553 | | 2553 | HUGHES PRINTING | 11/20/2018 | 773.66 | NAVY CORNER STONES |
| | | | | | 773.66 | EX 01-6102-113 |
| 31554 | | 1264 | INGRAM LIBRARY SERVICES | 11/20/2018 | 222.30 | |
| | | | | | 87.09 | EX 01-6603-220 |
| | | | | | 15.99 | EX 01-6603-220 |
| | | | | | 55.52 | EX 01-6603-220 |
| | | | | | 63.70 | EX 01-6603-220 |
| 31555 | | 1229 | JEFFERSON-BLOUNT-ST. CLAIR | 11/20/2018 | 800.00 | RESOLUTION #8482 |
| | | | | | 800.00 | EX 01-6900-505 |
| 31556 | | 2051 | JUNEAU, LYNN | 11/20/2018 | 300.00 | 2018 GOVERNMENT ACCT FORUM - D |
| | | | | | 300.00 | EX 01-6000-170 |
| 31557 | | 1079 | LASERONE COMMUNICATIONS INC. | 11/20/2018 | 6,860.00 | MAINTENANCE - ZULTYS TELEPHONE |
| | | | | | 6,860.00 | EX 01-6000-148 |
| 31558 | | 1619 | LEGALSHIELD | 11/20/2018 | 33.90 | |
| | | | | | 33.90 | EX 01-2043-000 |
| 31559 | | 2592 | MEALS ON WHEELS | 11/20/2018 | 1,500.00 | FY 2108-2019 |
| | | | | | 1,500.00 | EX 01-6900-514 |
| 31560 | | 1136 | MUNICIPAL AND COMMERCIAL | 11/20/2018 | 103.90 | UNIFORMS - SPENCER, KELLIE |
| | | | | | 43.95 | EX 01-6101-113 |
| | | | | | 59.95 | EX 01-6101-113 |

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| 31561 | | 1954 | MUNICIPAL EMERGENCY SERVICES | 11/20/2018 | 522.00 522.00 | FIRE ARMOUR GAUNTLET GLOVE EX 01-6102-204 |
| 31562 | | 1349 | NORWOOD CLINIC | 11/20/2018 | 241.00 25.00 216.00 | HAYDEN, MARGARET EX 01-6101-171 EX 01-6102-171 |
| 31563 | | 2588 | PRESCOTT HOUSE | 11/20/2018 | 2,000.00 2,000.00 | 2018-2019 APPROPRIATION EX 01-6900-516 |
| 31564 | | 1998 | REGIONS | 11/20/2018 | 618.13 618.13 | EX 01-6800-490 |
| 31565 | | 1061 | REPUBLIC SERVICES #802 | 11/20/2018 | 1,577.52 1,577.52 | NOVEMBER 2018 - JANUARY 2019 G EX 01-6302-155 |
| 31566 | | 2703 | ROBERT J YOUNG COMPANY | 11/20/2018 | 13.00 13.00 | EX 01-6000-143 |
| 31567 | | 1846 | ST. VINCENT'S EAST | 11/20/2018 | 240.13 240.13 | NOVEMBER 2, 2018 CHARGES EX 01-6102-202 |
| 31568 | | 1981 | TECHNOLOGY CAPITAL LLP | 11/20/2018 | 212.10 212.10 | EX 01-6000-143 |
| 31569 | | 1327 | TUCK, LOXCIL | 11/20/2018 | 26.99 26.99 | MILEAGE NOVEMBER 5-15, 2018 GA EX 01-6000-170 |
| 31570 | | 1177 | VOID-VOID-VOID-VOID | 11/20/2018 | 0.00 | Voided Check |
| 31571 | | 1177 | UNION SECURITY INSURANCE CO. | 11/20/2018 | 1,523.34 75.60 163.80 289.17 170.10 50.40 12.60 75.60 163.80 289.17 170.10 50.40 12.60 | NOVEMBER 2018 REMITTANCE EX 01-6000-107 EX 01-6102-107 EX 01-6101-107 EX 01-6302-107 EX 01-6602-107 EX 01-6603-107 EX 01-6000-107 EX 01-6102-107 EX 01-6101-107 EX 01-6302-107 EX 01-6602-107 EX 01-6603-107 |

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| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
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| 31572 | | 2334 | WELLS FARGO FINANCIAL LEASING | 11/20/2018 | 154.72 154.72 | EX 01-6603-143 |
| 31573 | | 2627 | WELLS FARGO VENDOR FIN SERV | 11/20/2018 | 209.68 209.68 | EX 01-6101-133 |
| 31574 | | 2709 | WEST MED DISPOSAL, INC. | 11/20/2018 | 130.50 130.50 | MEDICAL WASTE DISPOSAL EX 01-6102-148 |
| 31575 | | 2805 | WILLIAMS, GLEN | 11/20/2018 | 221.19 221.19 | OCTOBER 31, 2018 TO NOVEMBER 2 EX 01-6000-119 |

Number Of Checks: 39
Total Check Amount: 32,870.37

Date: 11/20/2018
Time: 13:41:00
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| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | Distribution/Remarks |
|----------|------------|--------|----------------------------|------------|--------------|-------------------------------|
| 31576 | | 1285 | CITY OF TARRANT PETTY CASH | 11/20/2018 | 194.53 | PETTY CASH THRU SEPTEMBER 30, |
| | | | | | 8.76 | EX 20-6200-129 |
| | | | | | 54.48 | EX 01-6101-164 |
| | | | | | 69.00 | EX 01-6101-129 |
| | | | | | 9.85 | EX 01-6101-162 |
| | | | | | 52.44 | EX 01-6101-144 |
| 31577 | | 2493 | FOOD OUTLET #69 | 11/20/2018 | 105.39 | PRISONER MEALS NOVEMBER 16, 2 |
| | | | | | 105.39 | EX 20-6200-126 |
| 31578 | | 1735 | KESSLER'S PHARMACY | 11/20/2018 | 11.88 | PRESCRIPTION |
| | | | | | 11.88 | EX 20-6200-145 |
| 31579 | | 1217 | RENO PLUMBING | 11/20/2018 | 145.00 | WOMEN'S TOILET |
| | | | | | 145.00 | EX 20-6200-142 |

Number Of Checks: 4
Total Check Amount: 456.80

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Fund Control: 24

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|-----------------------|------------|--------------|--------------------------------|
| 31580 | | 1090 | HAND ARENDALL, L.L.C. | 11/20/2018 | 150.00 | ID: 25131-219564 |
| | | | | | 150.00 | EX 24-6904-332 |

Number Of Checks: 1
Total Check Amount: 150.00

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| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|--------------------------------|------------|----------------------|--|
| 31581 | | 1549 | GOODWYN, MILLS AND CAWOOD, INC | 11/20/2018 | 4,611.00 4,611.00 | ADJ OR 2015 ALDOT COST AUDIT EX 26-6907-331 |

Number Of Checks: 1
Total Check Amount: 4,611.00

** Final Totals **
Number Of Checks: 45
Total Check Amount: 38,088.17

Date: 12/05/2018
 Time: 11:17 AM
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CITY OF TARRANT
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| Check # | PO # | Vend # | Name | Check Date | Check Amount | Distribution | Dist Amount |
|---------|------|--------|-----------------------------|------------|--------------|--|---|
| 31582 | | 2763 | ACCMA | 11/29/2018 | 195.00 | EX 01-6000-170 AP 01-2000-000 CA 01-1015-000 | 195.00 195.00 195.00 |
| 31583 | | 1082 | ALLCOMM WIRELESS, INC. | 11/29/2018 | 3,455.60 | EX 01-6101-164 EX 01-6302-144 AP 01-2000-000 CA 01-1015-000 | 136.00 3,319.60 3,455.60 3,455.60 |
| 31584 | | 2752 | AMERICAN FIDELITY ASSURANCE | 11/29/2018 | 1,896.77 | EX 01-2032-000 AP 01-2000-000 CA 01-1015-000 | 1,896.77 1,896.77 1,896.77 |
| 31585 | | 1931 | APCO EMPLOYEES CREDIT UNION | 11/29/2018 | 250.00 | EX 01-2037-000 AP 01-2000-000 CA 01-1015-000 | 250.00 250.00 250.00 |
| 31586 | | 2403 | AYCOCK, MIKE | 11/29/2018 | 390.00 | EX 01-6101-119 AP 01-2000-000 CA 01-1015-000 | 390.00 390.00 390.00 |
| 31587 | | 1142 | BLUE CROSS AND BLUE SHIELD | 11/29/2018 | 2,131.77 | EX 01-2028-000 EX 01-6000-109 EX 01-6101-109 EX 01-6102-109 EX 01-6302-109 EX 01-6602-109 EX 01-6603-109 AP 01-2000-000 CA 01-1015-000 | 1,079.96 82.20 361.56 246.54 262.92 65.73 32.86 2,131.77 2,131.77 |
| 31588 | | 2815 | BREWER, BRYAN | 11/29/2018 | 100.00 | EX 01-6000-200 AP 01-2000-000 CA 01-1015-000 | 100.00 100.00 100.00 |
| 31589 | | 1285 | CITY OF TARRANT PETTY CASH | 11/29/2018 | 150.49 | EX 01-6102-113 EX 01-6102-124 EX 01-6102-129 AP 01-2000-000 CA 01-1015-000 | 52.02 50.16 48.31 150.49 150.49 |
| 31590 | | 1420 | COLEMAN, PATRICK | 11/29/2018 | 398.00 | EX 01-6603-223 AP 01-2000-000 CA 01-1015-000 | 398.00 398.00 398.00 |
| 31591 | | 2685 | COLONIAL LIFE | 11/29/2018 | 310.21 | EX 01-2038-000 AP 01-2000-000 CA 01-1015-000 | 310.21 310.21 310.21 |
| 31592 | | 2647 | DEWEY BARBER CHEVROLET | 11/29/2018 | 58.48 | EX 01-6101-122 AP 01-2000-000 CA 01-1015-000 | 58.48 58.48 58.48 |

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| Check # | PO # | Vend # | Name | Check Date | Check Amount | Distribution | Dist Amount |
|---------|------|--------|------------------------------|------------|--------------|--|--|
| 31593 | | 2140 | EMERGENCY EQUIPMENT | 11/29/2018 | 172.00 | EX 01-6102-146 AP 01-2000-000 CA 01-1015-000 | 172.00 172.00 172.00 |
| 31594 | | 1264 | INGRAM LIBRARY SERVICES | 11/29/2018 | 243.22 | EX 01-6603-220 AP 01-2000-000 CA 01-1015-000 | 243.22 243.22 243.22 |
| 31595 | | 2606 | INSITE ENGINEERING | 11/29/2018 | 552.77 | EX 01-6302-114 AP 01-2000-000 CA 01-1015-000 | 552.77 552.77 552.77 |
| 31596 | | 2227 | JAMES, DEVARIOUS K. | 11/29/2018 | 20.25 | EX 01-6302-179 AP 01-2000-000 CA 01-1015-000 | 20.25 20.25 20.25 |
| 31597 | | 1275 | JEFFERSON COUNTY LIBRARY | 11/29/2018 | 222.64 | EX 01-6603-224 AP 01-2000-000 CA 01-1015-000 | 222.64 222.64 222.64 |
| 31598 | | 1289 | JUNIOR LIBRARY GUILD | 11/29/2018 | 189.00 | EX 01-6603-220 AP 01-2000-000 CA 01-1015-000 | 189.00 189.00 189.00 |
| 31599 | | 1844 | LIBERTY NATIONAL | 11/29/2018 | 806.40 | EX 01-2038-000 AP 01-2000-000 CA 01-1015-000 | 806.40 806.40 806.40 |
| 31600 | | 1136 | MUNICIPAL AND COMMERCIAL | 11/29/2018 | 170.00 | EX 01-6101-113 AP 01-2000-000 CA 01-1015-000 | 170.00 170.00 170.00 |
| 31601 | | 1954 | MUNICIPAL EMERGENCY SERVICES | 11/29/2018 | 435.00 | EX 01-6102-205 AP 01-2000-000 CA 01-1015-000 | 435.00 435.00 435.00 |
| 31602 | | 1024 | NEXAIR, LLC | 11/29/2018 | 166.00 | EX 01-6102-148 AP 01-2000-000 CA 01-1015-000 | 166.00 166.00 166.00 |
| 31603 | | 1186 | ODB COMPANY | 11/29/2018 | 165.76 | EX 01-6302-147 AP 01-2000-000 CA 01-1015-000 | 165.76 165.76 165.76 |
| 31604 | | 2720 | ONE SOURCE | 11/29/2018 | 113.88 | EX 01-6101-129 EX 20-6200-129 AP 01-2000-000 AP 20-2000-000 CA 01-1015-000 CA 20-1015-000 | 56.94 56.94 56.94 56.94 56.94 56.94 |

Date: 12/05/20
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CITY OF TARRANT
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| Check # | PO # | Vend # | Name | Check Date | Check Amount | Distribution | Dist Amount |
|---------|------|--------|-------------------------------|------------|--------------|--|----------------------------------|
| 31605 | | 2045 | PARKER, RICHARD | 11/29/2018 | 1,217.11 | EX 01-6000-119 AP 01-2000-000 CA 01-1015-000 | 1,217.11 1,217.11 1,217.11 |
| 31606 | | 1031 | PEOPLES FIRST FEDERAL | 11/29/2018 | 670.00 | EX 01-2037-000 AP 01-2000-000 CA 01-1015-000 | 670.00 670.00 670.00 |
| 31607 | | 1077 | QUILL | 11/29/2018 | 238.62 | EX 01-6101-121 AP 01-2000-000 CA 01-1015-000 | 238.62 238.62 238.62 |
| 31608 | | 2014 | SANTEK ENVIRONMENTAL OF AL LL | 11/29/2018 | 5,379.60 | EX 01-6302-191 AP 01-2000-000 CA 01-1015-000 | 5,379.60 5,379.60 5,379.60 |
| 31609 | | 1151 | SOUTHERNLINC WIRELESS | 11/29/2018 | 31.07 | EX 01-6101-161 AP 01-2000-000 CA 01-1015-000 | 31.07 31.07 31.07 |
| 31610 | | 1021 | VERIZON WIRELESS | 11/29/2018 | 280.11 | EX 01-6101-123 AP 01-2000-000 CA 01-1015-000 | 280.11 280.11 280.11 |
| 31611 | | 2755 | VISION SERVICE PLAN | 11/29/2018 | 293.58 | EX 01-2032-000 AP 01-2000-000 CA 01-1015-000 | 293.58 293.58 293.58 |
| 31612 | | 1113 | VULCAN SIGNS | 11/29/2018 | 140.80 | EX 01-6302-129 AP 01-2000-000 CA 01-1015-000 | 140.80 140.80 140.80 |
| 31613 | | 2733 | WARD & COOPER | 11/29/2018 | 1,871.88 | EX 01-6000-117 AP 01-2000-000 CA 01-1015-000 | 1,871.88 1,871.88 1,871.88 |
| 31614 | | 2606 | INSITE ENGINEERING | 11/29/2018 | 608.40 | EX 11-6202-331 AP 11-2000-000 CA 11-1015-000 | 608.40 608.40 608.40 |
| 31615 | | 1113 | VULCAN SIGNS | 11/29/2018 | 230.00 | EX 11-6202-225 AP 11-2000-000 CA 11-1015-000 | 230.00 230.00 230.00 |
| 31616 | | 1102 | COLE, ALICIA | 11/29/2018 | 120.00 | EX 20-6200-103 AP 20-2000-000 CA 20-1015-000 | 120.00 120.00 120.00 |
| 31617 | | 2493 | FOOD OUTLET #69 | 11/29/2018 | 348.39 | EX 20-6200-126 AP 20-2000-000 CA 20-1015-000 | 348.39 348.39 348.39 |

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| 31618 | | 1265 | GEORGE, JAMES P. JR. | 11/29/2018 | 130.00 | EX 20-6200-103 AP 20-2000-000 CA 20-1015-000 | 130.00 130.00 130.00 |
| 31619 | | 1132 | SALT & LIGHT, LLC | 11/29/2018 | 131.66 | EX 20-6200-148 AP 20-2000-000 CA 20-1015-000 | 131.66 131.66 131.66 |

Number Of Checks: 38
Total Check Amount: 24,284.46

Date: 12/05/2
Time: 11:25
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Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
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| 31620 | | 1004 | AAA ENVIRONMENTAL SERVICES | 12/05/2018 | 336.45 16.00 116.90 29.00 37.95 96.75 39.85 | FILTER CLEAR BOWL EX 01-6302-129 EX 01-6101-129 EX 01-6101-129 EX 01-6302-129 EX 01-6302-124 EX 01-6302-124 |
| 31621 | | 1819 | ACCI | 12/05/2018 | 62.79 62.79 | EX 01-6302-121 |
| 31622 | | 1038 | ALABAMA CHILD SUPPORT | 12/05/2018 | 1,478.23 1,478.23 | DEDUCTIONS THRU NOVEMBER 23, 2 EX 01-2024-000 |
| 31623 | | 1162 | ALABAMA PEACE OFFICERS ANNUITY | 12/05/2018 | 90.00 90.00 | NOVEMBER 2018 REMITTANCE EX 01-2029-000 |
| 31624 | | 1561 | ANNE MARIE ADAMS | 12/05/2018 | 214.50 214.50 | NOVEMBER 2018 - WATTS, LAKEIAH EX 01-2025-000 |
| 31625 | | 1036 | ANNE MARIE ADAMS, CLERK | 12/05/2018 | 127.33 127.33 | DEDUCTIONS THRU NOVEMBER 23, 2 EX 01-2024-000 |
| 31626 | | 2192 | ARNOLD, DEIDRE K. | 12/05/2018 | 112.27 112.27 | RETIREMENT CONFERENCE NOVEMBE EX 01-6000-170 |
| 31627 | | 1413 | AT & T | 12/05/2018 | 450.43 209.25 241.18 | 205 849-2806 238 0540 NOVEMBER EX 01-6000-161 EX 01-1500-000 |
| 31628 | | 2704 | C. DAVID COTTINGHAM | 12/05/2018 | 820.00 820.00 | NOVEMBER 2018 - NALLEY, BRIAN EX 01-2025-000 |
| 31629 | | 1033 | CITY OF TARRANT | 12/05/2018 | 1,758.80 1,758.80 | OCC TAX NOVEMBER 2018 EX 01-2019-000 |
| 31630 | | 2174 | DIESEL POWER SERVICES | 12/05/2018 | 475.00 475.00 | SERVICE MACHINE / OLD DOMINION EX 01-6302-147 |
| 31631 | | 1090 | HAND ARENDALL, L.L.C. | 12/05/2018 | 320.00 320.00 | DECEMBER 2018 - GOLDMAN RETAIN EX 01-6000-111 |
| 31632 | | 1264 | INGRAM LIBRARY SERVICES | 12/05/2018 | 133.42 133.42 | EX 01-6603-220 |

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
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| 31633 | | 2787 | KHEAA | 12/05/2018 | 249.02 249.02 | NOVEMBER 2018 REMITTANCE EX 01-2025-000 |
| 31634 | | 1077 | QUILL | 12/05/2018 | 339.26 116.90 29.00 119.98 68.84 4.54 | SANITARY SUPPLIES EX 01-6101-129 EX 01-6101-129 EX 01-6302-121 EX 01-6101-121 EX 01-6101-121 |
| 31635 | | 2538 | REGIONS COMMERCIAL BANKCARD | 12/05/2018 | 128.00 128.00 | EX 01-6101-148 |
| 31636 | | 1049 | RICHARDSON HARDWARE COMPANY | 12/05/2018 | 353.19 353.19 | STREET NOVEMBER 2018 EX 01-6302-129 |
| 31637 | | 2262 | SOUTHERN STATES | 12/05/2018 | 230.00 230.00 | NOVEMBER 2018 REMITTANCE EX 01-2039-000 |
| 31638 | | 2726 | SPIRE | 12/05/2018 | 1,454.60 651.51 256.50 256.50 7.89 7.90 274.30 | PARK NOVEMBER 2018 EX 01-6602-150 EX 01-6101-150 EX 01-6102-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150 |
| 31639 | | 1096 | VOID-VOID-VOID-VOID | 12/05/2018 | 0.00 | Voided Check |
| 31640 | | 1096 | VOID-VOID-VOID-VOID | 12/05/2018 | 0.00 | Voided Check |
| 31641 | | 1096 | VOID-VOID-VOID-VOID | 12/05/2018 | 0.00 | Voided Check |
| 31642 | | 1096 | TARRANT ELECTRIC DEPARTMENT | 12/05/2018 | 27,544.90 53.85 264.06 286.81 146.08 26.00 1,633.61 35.36 35.36 35.36 39.17 35.36 101.77 41.63 366.41 1,493.93 1,948.06 1,948.06 35.36 20.02 20.01 957.88 1,416.34 51.59 | 1124 FORD AVENUE NOVEMBER 201 EX 01-6000-150 EX 01-6000-150 EX 01-6000-150 EX 01-6602-150 EX 01-6000-150 EX 01-6000-150 EX 01-6602-150 EX 01-6602-150 EX 01-6602-150 EX 01-6602-150 EX 01-6602-150 EX 01-6602-150 EX 01-6602-194 EX 01-6603-150 EX 01-6602-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150 EX 01-6302-153 EX 01-6000-150 |

16,481.59 EX 01-6000-152
71.23 EX 01-6000-152

Date: 12/05/2
Time: 11:25
User: SHERRI

CITY OF TARP
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File ID: APIV

Page: 3
Id: A 10

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|------------------|------------|--------------|--------------------------------|
| 31643 | | 1118 | TERMINIX | 12/05/2018 | 64.00 | PEST CONTROL |
| | | | | | 64.00 | EX 01-6302-148 |
| 31644 | | 1021 | VERIZON WIRELESS | 12/05/2018 | 719.67 | |
| | | | | | 182.22 | EX 01-6302-161 |
| | | | | | 185.56 | EX 01-6000-161 |
| | | | | | 51.98 | EX 01-6602-161 |
| | | | | | 299.91 | EX 01-6101-161 |

Number Of Checks: 25
Total Check Amount: 37,461.86

Date: 12/05/2018
Time: 11:25 AM
User: SHERRI

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Page: 4
Id: A. 10

Fund Control: 05

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|---------------------------|------------|------------------|--|
| 31645 | | 2816 | ANDERTON, SANDRA MICHELLE | 12/05/2018 | 290.00 290.00 | BOND RETURNED - ANDERTON, SAND EX 05-2052-000 |

Number Of Checks: 1
Total Check Amount: 290.00

Date: 12/05/2018
Time: 11:25
User: SHERRI

CITY OF TARRANT
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File ID: APIV

Page: 5
Id: A 10

Fund Control: 20

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
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| 31646 | | 2403 | AYCOCK, MIKE | 12/05/2018 | 200.00 200.00 | COURT NOVEMBER 30, 2018 EX 20-6200-103 |
| 31647 | | 1265 | GEORGE, JAMES P. JR. | 12/05/2018 | 140.00 140.00 | COURT NOVEMBER 14, 2018 EX 20-6200-103 |

Number Of Checks: 2
Total Check Amount: 340.00

** Final Totals **

Number Of Checks: 28
Total Check Amount: 38,091.86

Date: 12/06/2018
Time: 08:52
User: SHERRI

CITY OF TARRANT
Check Register
File ID: APIV

Page: 1
Id: AP3610

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|-------------------------------|------------|-----------------------------------|--|
| 31648 | | 1502 | ALABAMA LOCK & KEY INC. | 12/06/2018 | 85.00 85.00 | SERVICE REQUEST EX 01-6000-141 |
| 31649 | | 1940 | BENCHMARK CHRYSLER JEEP DODGE | 12/06/2018 | 413.25 413.25 | EX 01-6101-144 |
| 31650 | | 1057 | CHARTER COMMUNICATIONS | 12/06/2018 | 128.15 128.15 | DECEMBER 2018 CABLE SERVICE EX 01-6102-148 |
| 31651 | | 1245 | GALLS | 12/06/2018 | 95.40 95.40 | BOOTS - COMPTON, KARL EX 01-6102-113 |
| 31652 | | 2310 | GENESIS TIRE | 12/06/2018 | 149.12 149.12 | LABOR/POWER SHIFT REBUILD KIT EX 01-6102-146 |
| 31653 | | 1736 | JONES, JOEY | 12/06/2018 | 150.00 150.00 | EX 01-6101-142 |
| 31654 | | 1136 | MUNICIPAL AND COMMERCIAL | 12/06/2018 | 140.85 46.95 93.90 | PANTS - SPENCER, KELLIE EX 01-6101-113 EX 01-6101-113 |
| 31655 | | 1134 | NAFECO INC. | 12/06/2018 | 140.95 140.95 | BOOTS - GERALDO EX 01-6102-204 |
| 31656 | | 1077 | QUILL | 12/06/2018 | 193.36 119.98 68.84 4.54 | COPY PAPER EX 01-6302-121 EX 01-6101-121 EX 01-6101-121 |
| 31657 | | 1049 | RICHARDSON HARDWARE COMPANY | 12/06/2018 | 30.05 30.05 | FIRE NOVEMBER 2018 EX 01-6102-129 |
| 31658 | | 1161 | SAM'S CLUB/SYNCHRONY BANK | 12/06/2018 | 244.04 244.04 | EX 01-6102-129 |
| 31659 | | 1112 | TARRANT ELECTRIC DEPARTMENT | 12/06/2018 | 3,629.82 3,629.82 | NOVEMBER 2018 - JUNEAU, LYNN EX 01-6000-103 |
| 31660 | | 2814 | TOUGH RUGGED COMPUTING, INC. | 12/06/2018 | 1,394.76 1,394.76 | EX 01-6101-330 |
| 31661 | | 1069 | WORKFORCEQA | 12/06/2018 | 175.00 50.00 75.00 50.00 | EX 01-6101-171 EX 01-6102-171 EX 01-6302-171 |

Number Of Checks: 14
Total Check Amount: 6,969.75

Date: 12/06/2
Time: 08:52
User: SHERRI

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Page: 2
Id: A 10

Fund Control: 20

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | Distribution/Remarks |
|----------|------------|--------|---------------|------------|--------------|----------------------|
| 31662 | | 1217 | RENO PLUMBING | 12/06/2018 | 135.00 | TOILET SERVICE |
| | | | | | 135.00 | EX 20-6200-142 |

Number Of Checks: 1
Total Check Amount: 135.00

** Final Totals **
Number Of Checks: 15
Total Check Amount: 7,104.75

| Check # | PO # | Vend # | Name | Check Date | Check Amount | Distribution | Dist Amount |
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| 31663 | | 1313 | AIRGAS USA, LLC | 12/12/2018 | 100.05 | EX 01-6302-129 AP 01-2000-000 CA 01-1015-000 | 100.05 100.05 100.05 |
| 31664 | | 1013 | ALABAMA POWER | 12/12/2018 | 360.30 | EX 01-6000-151 AP 01-2000-000 CA 01-1015-000 | 360.30 360.30 360.30 |
| 31665 | | 1931 | APCO EMPLOYEES CREDIT UNION | 12/12/2018 | 250.00 | EX 01-2037-000 AP 01-2000-000 CA 01-1015-000 | 250.00 250.00 250.00 |
| 31666 | | 1413 | AT & T | 12/12/2018 | 186.51 | EX 01-6603-223 AP 01-2000-000 CA 01-1015-000 | 186.51 186.51 186.51 |
| 31667 | | 2403 | AYCOCK, MIKE | 12/12/2018 | 120.00 | EX 01-6101-119 AP 01-2000-000 CA 01-1015-000 | 120.00 120.00 120.00 |
| 31668 | | 1017 | BIRMINGHAM WATER WORKS | 12/12/2018 | 3,392.11 | EX 01-6000-150 EX 01-6102-131 EX 01-6102-150 EX 01-6602-150 EX 01-6602-194 AP 01-2000-000 CA 01-1015-000 | 53.82 3,074.72 50.39 114.98 98.20 3,392.11 3,392.11 |
| 31669 | | 1420 | COLEMAN, PATRICK | 12/12/2018 | 307.47 | EX 01-6603-223 AP 01-2000-000 CA 01-1015-000 | 307.47 307.47 307.47 |
| 31670 | | 1108 | LOCAL GOVERNMENT HEALTH | 12/12/2018 | 44,909.00 | EX 01-2026-000 EX 01-6000-106 EX 01-6101-106 EX 01-6102-106 EX 01-6302-106 EX 01-6602-106 EX 01-6603-106 AP 01-2000-000 CA 01-1015-000 | 9,638.00 2,635.00 13,633.00 8,931.00 7,437.00 1,413.00 1,222.00 44,909.00 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 | EX 01-6302-129 AP 01-2000-000 CA 01-1015-000 | 1,010.90 1,010.90 1,010.90 |
| 31674 | | 1031 | PEOPLES FIRST FEDERAL | 12/12/2018 | 870.00 | EX 01-2037-000 AP 01-2000-000 CA 01-1015-000 | 870.00 870.00 870.00 |

Date: 12/13/2
Time: 11:55am
User: SHERRI

CITY OF TARRANT
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Page: 2
ID: A 40

| Check # | PO # | Vend # | Name | Check Date | Check Amount | Distribution | Dist Amount |
|---------|------|--------|-------------------------------|------------|--------------|--|--|
| 31675 | | 1016 | SEWER AND WATER BILL | 12/12/2018 | 2,882.55 | EX 01-6000-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150 EX 01-6602-150 EX 01-6603-150 AP 01-2000-000 CA 01-1015-000 | 1,543.18 427.96 427.96 122.71 172.90 187.84 2,882.55 2,882.55 |
| 31676 | | 1231 | TARRANT FIRE/RESCUE PETTY CAS | 12/12/2018 | 150.49 | EX 01-6102-113 EX 01-6102-124 EX 01-6102-129 AP 01-2000-000 CA 01-1015-000 | 52.02 22.89 75.58 150.49 150.49 |
| 31677 | | 1282 | U.S. POSTAL SERVICE | 12/12/2018 | 214.00 | EX 01-1500-000 EX 01-6000-148 AP 01-2000-000 CA 01-1015-000 | 107.00 107.00 214.00 214.00 |
| 31678 | | 2664 | WEINRIB, DANIEL J. | 12/12/2018 | 1,089.99 | EX 01-6000-121 EX 01-6000-170 EX 01-6000-207 AP 01-2000-000 CA 01-1015-000 | 149.99 770.00 170.00 1,089.99 1,089.99 |
| 31679 | | 2805 | WILLIAMS, GLEN | 12/12/2018 | 167.96 | EX 01-6000-119 AP 01-2000-000 CA 01-1015-000 | 167.96 167.96 167.96 |
| 31680 | | 1558 | ANNE-MARIE ADAMS | 12/12/2018 | 1,000.00 | EX 05-2052-000 AP 05-2000-000 CA 05-1015-000 | 1,000.00 1,000.00 1,000.00 |
| 31681 | | 1158 | ALABAMA CRIME VICTIMS COMP CO | 12/12/2018 | 336.00 | EX 10-2039-000 AP 10-2000-000 CA 10-1015-000 | 336.00 336.00 336.00 |
| 31682 | | 1039 | ALABAMA PEACE OFFICERS ANNUIT | 12/12/2018 | 565.00 | EX 10-2029-000 AP 10-2000-000 CA 10-1015-000 | 565.00 565.00 565.00 |
| 31683 | | 1938 | CHIEF FINANCE OFFICER | 12/12/2018 | 99.00 | EX 10-2054-000 AP 10-2000-000 CA 10-1015-000 | 99.00 99.00 99.00 |
| 31684 | | 2324 | CIRCUIT CLRK JUDICIAL ADM FUN | 12/12/2018 | 258.05 | EX 10-2057-000 AP 10-2000-000 CA 10-1015-000 | 258.05 258.05 258.05 |

Date: 12/13/2018
 Time: 11:55 AM
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CITY OF TARP
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| Check # | PO # | Vend # | Name | Check Date | Check Amount | Distribution | Dist Amount |
|---------|------|--------|-------------------------------|------------|--------------|--|---|
| 31685 | | 2322 | DISTRICT ATTY SOLICITORS FUND | 12/12/2018 | 1,704.00 | EX 10-2055-000 AP 10-2000-000 CA 10-1015-000 | 1,704.00 1,704.00 1,704.00 |
| 31686 | | 1157 | FINANCE DEPARTMENT, STATE | 12/12/2018 | 0.00 | | |
| 31687 | | 1157 | FINANCE DEPARTMENT, STATE | 12/12/2018 | 9,242.12 | EX 10-2030-000 EX 10-2032-000 EX 10-2034-000 EX 10-2036-000 EX 10-2043-000 EX 10-2045-000 EX 10-2046-000 EX 10-2047-000 EX 10-2048-000 EX 10-2049-000 EX 10-2050-000 EX 10-2053-000 EX 10-2061-000 EX 10-2062-000 AP 10-2000-000 CA 10-1015-000 | 2,326.00 586.00 799.00 259.00 1,255.50 565.00 413.50 247.00 1,981.00 346.50 89.00 327.50 31.40 15.72 9,242.12 9,242.12 |
| 31688 | | 1154 | LEGAL AID SOCIETY | 12/12/2018 | 1,500.00 | EX 10-2036-000 AP 10-2000-000 CA 10-1015-000 | 1,500.00 1,500.00 1,500.00 |
| 31689 | | 2788 | PRESIDING CIRCUIT JUDGE | 12/12/2018 | 258.05 | EX 10-2057-000 AP 10-2000-000 CA 10-1015-000 | 258.05 258.05 258.05 |
| 31690 | | 2323 | STATE JUDICIAL ADMIN FUND | 12/12/2018 | 1,062.90 | EX 10-2058-000 AP 10-2000-000 CA 10-1015-000 | 1,062.90 1,062.90 1,062.90 |
| 31691 | | 1102 | COLE, ALICIA | 12/12/2018 | 160.00 | EX 20-6200-103 AP 20-2000-000 CA 20-1015-000 | 160.00 160.00 160.00 |

Number Of Checks: 29
 Total Check Amount: 72,196.45

Date: 12/13/2018
Time: 14:10
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Fund Control: 01

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| 31692 | | 1004 | AAA ENVIRONMENTAL SERVICES | 12/13/2018 | 107.26 | MOPHEAD |
| | | | | | 37.50 | EX 01-6302-129 |
| | | | | | 69.76 | EX 01-6302-124 |
| 31693 | | 1085 | ALABAMA ENVIRONMENTAL TURF & | 12/13/2018 | 55.00 | PEST CONTROL |
| | | | | | 55.00 | EX 01-6101-141 |
| 31694 | | 2460 | ALSCO - BIRMINGHAM | 12/13/2018 | 102.23 | MATS/DUST MOP |
| | | | | | 58.39 | EX 01-6101-141 |
| | | | | | 43.84 | EX 01-6000-141 |
| 31695 | | 2019 | AUTOZONE | 12/13/2018 | 63.72 | |
| | | | | | 15.18 | EX 01-6602-142 |
| | | | | | 48.54 | EX 01-6602-142 |
| 31696 | | 2795 | AVENU | 12/13/2018 | 35,879.89 | AUDIT/SALES/CONSUMER/OCC/RENTA |
| | | | | | 891.67 | EX 01-6000-523 |
| | | | | | 72.10 | EX 01-6000-524 |
| | | | | | 2,704.80 | EX 01-6000-525 |
| | | | | | 1,750.62 | EX 01-6000-526 |
| | | | | | 271.62 | EX 01-6000-528 |
| | | | | | 984.79 | EX 01-6000-523 |
| | | | | | 54.08 | EX 01-6000-524 |
| | | | | | 2,732.40 | EX 01-6000-525 |
| | | | | | 2,427.90 | EX 01-6000-526 |
| | | | | | 23,919.80 | EX 01-6000-527 |
| | | | | | 70.11 | EX 01-6000-528 |
| 31697 | | 1015 | COWIN EQUIPMENT COMPANY, INC. | 12/13/2018 | 37.09 | |
| | | | | | 37.09 | EX 01-6302-129 |
| 31698 | | 1989 | DELL FINANCIAL SERVICES | 12/13/2018 | 246.19 | |
| | | | | | 139.03 | EX 01-6603-223 |
| | | | | | 107.16 | EX 01-6603-223 |
| 31699 | | 1040 | EMPLOYEES RETIREMENT SYSTEM | 12/13/2018 | 58,191.51 | NOVEMBER 2018 REMITTANCE |
| | | | | | 58,191.51 | EX 01-2031-000 |
| 31700 | | 2310 | GENESIS TIRE | 12/13/2018 | 900.00 | |
| | | | | | 900.00 | EX 01-6302-144 |
| 31701 | | 2525 | GREATER BIRMINGHAM | 12/13/2018 | 1,518.00 | ANIMAL CONTROL |
| | | | | | 1,518.00 | EX 01-6302-192 |

Date: 12/13/2
Time: 14:10
User: SHERRI

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Id: A 10

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
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| 31702 | | 1090 | VOID-VOID-VOID-VOID | 12/13/2018 | 0.00 | Voided Check |
| 31703 | | 1090 | HAND ARENDALL, L.L.C. | 12/13/2018 | 28,276.50 | ID: 25120-000120 |
| | | | | | 2,503.00 | EX 01-6000-111 |
| | | | | | 420.00 | EX 01-6000-111 |
| | | | | | 34.00 | EX 01-6000-111 |
| | | | | | 1,232.50 | EX 01-6302-245 |
| | | | | | 1,888.00 | EX 01-6000-111 |
| | | | | | 10,777.00 | EX 01-6000-111 |
| | | | | | 10,531.50 | EX 01-6000-111 |
| | | | | | 612.50 | EX 01-6000-111 |
| | | | | | 278.00 | EX 01-6302-245 |
| 31704 | | 1140 | MAILFINANCE | 12/13/2018 | 275.52 | RE-ISSUE INV. #N7346867 FROM C |
| | | | | | 275.52 | EX 01-6000-148 |
| 31705 | | 1134 | NAFECO INC. | 12/13/2018 | 645.70 | |
| | | | | | 645.70 | EX 01-6102-201 |
| 31706 | | 1319 | O'REILLY AUTO PARTS | 12/13/2018 | 77.88 | HYD/AIR FILTERS |
| | | | | | 18.72 | EX 01-6602-142 |
| | | | | | 59.16 | EX 01-6302-142 |
| 31707 | | 1041 | PEIRAF-DEFERRED COMPENSATION | 12/13/2018 | 2,944.80 | NOVEMBER 2018 REMITTANCE |
| | | | | | 2,944.80 | EX 01-2044-000 |
| 31708 | | 2150 | QUALITY PETROLEUM | 12/13/2018 | 3,375.11 | PARK NOVEMBER 2018 GASOLINE |
| | | | | | 16.08 | EX 01-6602-122 |
| | | | | | 2,297.19 | EX 01-6302-122 |
| | | | | | 1,061.84 | EX 01-6102-122 |
| 31709 | | 1077 | QUILL | 12/13/2018 | 69.97 | OFFICE SUPPLIES |
| | | | | | 69.97 | EX 01-6101-121 |
| 31710 | | 1115 | REVENUE DISCOVERY SYSTEMS-RDS | 12/13/2018 | 7,238.43 | AUDIT-SALES/CONSUMER/OCC/RENTA |
| | | | | | 1,005.56 | EX 01-6000-523 |
| | | | | | 108.15 | EX 01-6000-524 |
| | | | | | 2,624.76 | EX 01-6000-525 |
| | | | | | 2,766.52 | EX 01-6000-526 |
| | | | | | 487.55 | EX 01-6000-527 |
| | | | | | 245.89 | EX 01-6000-528 |
| 31711 | | 1049 | RICHARDSON HARDWARE COMPANY | 12/13/2018 | 17.37 | POLICE NOVEMBER 2018 |
| | | | | | 2.07 | EX 01-6101-144 |
| | | | | | 15.30 | EX 01-6101-130 |

Fund Control: 01

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | Distribution/Remarks |
|----------|------------|--------|-------------------------------|------------|--|--|
| 31712 | | 1161 | SAM'S CLUB/SYNCHRONY BANK | 12/13/2018 | 79.92 79.92 | BATTERIES EX 01-6101-129 |
| 31713 | | 1166 | TARRANT BOARD OF EDUCATION | 12/13/2018 | 74,383.88 50,837.25 495.60 3,281.40 8,274.22 2,266.62 9,228.79 | NOVEMBER 2018 REMITTANCE EX 01-6700-902 EX 01-6700-905 EX 01-6700-904 EX 01-6700-907 EX 01-6700-900 EX 01-6700-903 |
| 31714 | | 1693 | TRIGREEN EQUIPMENT, LLC | 12/13/2018 | 54.43 54.43 | EX 01-6302-129 |
| 31715 | | 2334 | WELLS FARGO FINANCIAL LEASING | 12/13/2018 | 128.44 128.44 | EX 01-6603-143 |
| 31716 | | 1087 | WESTWOOD AUTO PARTS, INC. | 12/13/2018 | 8.99 8.99 | EX 01-6101-144 |

Number Of Checks: 25
Total Check Amount: 214,677.83

Date: 12/13/2
Time: 14:10:00
User: SHERRI

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Id: SA 10

Fund Control: 10

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | Distribution/Remarks |
|----------|------------|--------|-------------------|------------|--------------------------|--|
| 31717 | | 1154 | LEGAL AID SOCIETY | 12/13/2018 | 1,500.00 1,500.00 | NOVEMBER 2018 REMITTANCE EX 10-2036-000 |
| 31718 | | 1132 | SALT & LIGHT, LLC | 12/13/2018 | 143.12 73.12 70.00 | COLOR AND B&W COPIES EX 10-6200-148 EX 20-6200-148 |

Number Of Checks: 2
Total Check Amount: 1,643.12

Date: 12/13/2
Time: 14:10:00
User: SHERRI

CITY OF TARI
Check Regis
File ID: APIV

Page: 5
Yr Id: A10
DATE: 12/13/2018

Fund Control: 20

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|---------------------------|------------|---|---|
| 31719 | | 2493 | FOOD OUTLET #69 | 12/13/2018 | 185.43 185.43 | PRISONER MEALS DECEMBER 6, 20 EX 20-6200-126 |
| 31720 | | 1077 | QUILL | 12/13/2018 | 47.97 47.97 | NEWCO ORANGE GLASS DECANTER EX 20-6200-129 |
| 31721 | | 1161 | SAM'S CLUB/SYNCHRONY BANK | 12/13/2018 | 370.64 65.88 65.88 180.94 57.94 | TRASHBAGS EX 20-6200-129 EX 01-6101-129 EX 20-6200-129 EX 01-6101-129 |

Number Of Checks: 3
Total Check Amount: 604.04

** Final Totals **
Number Of Checks: 30
Total Check Amount: 216,924.99

Date: 12/11/2018
Time: 13:04
User: SHERRI

CITY OF TARKenton
Check Register: AP3610
File ID: APIV

Page: 1
Id: AP3610

Fund Control: 40

| Check No | Voucher No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|--------------------|------------|---------------------|----------------|------------|------------------|--|
| 37 | | 1413 | AT & T | 12/11/2018 | 658.18 658.18 | 205 M78-6595 595 0547 DECEMBER EX 40-6600-161 |
| | | Number Of Checks: | | 1 | | |
| | | Total Check Amount: | | 658.18 | | |
| ** Final Totals ** | | Number Of Checks: | | 1 | | |
| | | Total Check Amount: | | 658.18 | | |