

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA
HELD ON MONDAY, NOVEMBER 19, 2018

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

Monday November 19, 2018 at 6:05 pm at City Hall. The purpose of said meeting was to review the agenda of the 7 pm regularly scheduled City Council Meeting

The following officials were present:

Loxcil B. Tuck	Mayor
Catherine "Cathy" Anderson	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Deborah Matthews	Councilor

The following official was absent:

John T. "Tommy" Bryant	Councilor
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The following department heads and/or representatives were present:

Police Chief Dennis Reno
City Attorney Ben Goldman
Fire Apparatus Operator Patrick Bennett
City Clerk Dan Weinrib
Parks & Recreation Director Chris O'Rear
Principal Accountant Lynn Juneau

The following department heads were absent:

Library Branch Chief Patrick Coleman
Public Works Director James Phillips
Electric Department Operations Manager Danny Chaviers

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

There being no other public business to discuss, Pre-Council ended at 6:55 pm.

READ AND APPROVED THIS THE 3RD DAY OF DECEMBER, 2018.

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

ATTEST: 
Dan Weinrib, City Clerk

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

HELD ON MONDAY, NOVEMBER 19, 2018

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 19th day of November, 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 Police Chief Dennis Reno led the pledge.

The following officials were present:

Loxcil B. Tuck	Mayor
Catherine “Cathy” Anderson	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Mayor Pro Tempore & Councilor
Deborah “Debbie” Matthews	Councilor

The following official was absent:

Tommy Bryant	Councilor
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Mayor Tuck stated that the council had been provided with copies of the minutes from the Pre Council & Council meetings held on Monday, November 5, 2018. Tuck asked if there were any additions or corrections. The motion was made by Horton and seconded by Anderson, to approve said minutes as submitted. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Fields, Horton, Matthews & Tuck

NAYS: None

Under public announcements, the Mayor recognized Fire Apparatus Operator Patrick Bennett who announced the successful fundraising amounts for the Toys for Tarrant drive and Muscular Dystrophy. The Mayor announced that the City is still accepting applications for the annual Christmas Parade coming up December 8th.

There were no committee reports or unfinished business.

Under new business, Horton introduced the following resolution:

RESOLUTION NO. 8489

A RESOLUTION RENEWING THE CITY'S PRIOR AGREEMENT WITH THE JEFFERSON COUNTY COMMISSION & EMERGENCY MANAGEMENT REGARDING DEBRIS REMOVAL IN THE EVENT OF COMMUNITY DISASTERS

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

AYES: Anderson, Fields, Horton, Matthews & Tuck

NAYS: None

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8490

SETTING FORTH THE OFFICIAL MUNICIPAL HOLIDAYS FOR EMPLOYEES OF THE CITY OF TARRANT AND THE CITY ELECTRIC DEPARTMENT FOR THE YEAR 2019

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

AYES: Anderson, Fields, Horton, Matthews & Tuck

NAYS: NONE

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8491

A RESOLUTION AUTHORIZING AND DIRECTING THAT THE TARRANT CITY COUNCIL MEETINGS SCHEDULED FOR MONDAY JANUARY 7, 2019; MONDAY JANUARY 21, 2019; AND MONDAY, SEPTEMBER 2, 2019 BE CHANGED

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

AYES: Anderson, Fields, Matthews & Tuck

NAYS: Horton

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8492

REAPPOINTING JARYVIS S. ESCOTT TO THE TARRANT INDUSTRIAL DEVELOPMENT BOARD FOR A SIX YEAR TERM; SAID TERM TO BEGIN NOVEMBER 19, 2018 AND EXPIRE NOVEMBER 18, 2024

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

AYES: Anderson, Fields, Horton, Matthews & Tuck
NAYS: NONE

Whereupon, Fields made a motion, which Anderson seconded, to add a resolution to the agenda. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Fields, Horton, Matthews & Tuck
NAYS: NONE

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8493

A RESOLUTION AUTHORIZING THE EXECUTION AND RENEWAL OF A TELEPHONE SYSTEM MAINTENANCE AGREEMENT BETWEEN THE CITY OF TARRANT AND LASERONE COMMUNICATIONS INC FOR THE PURPOSE OF MAINTENANCE OF THE TELEPHONE SYSTEM EQUIPMENT FOR THE CITY OF TARRANT MUNICIPAL COMPLEX

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

AYES: Anderson, Fields, Horton, Matthews & Tuck
NAYS: NONE

Under public petitions or communications, Tarrant resident and city firefighter Charles Johnson Jr. praised the city for its successful chili cook-off event. He also opined that any sporting event held within our city should have medical staffing available.

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

With no more business on the agenda, the Mayor adjourned the meeting at 7:17 pm.

READ AND APPROVED THIS THE 3RD DAY OF DECEMBER, 2018

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

ATTEST: *[Signature]*
Darr Weimrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 11/19/2018

9-6-18	REGIONS BOND PAYMENT	\$ 31,827.08
10-3AAA-18	FEDERAL & FICA CODY HOWARD VAC/SICK PAYOUT	\$ 2,643.30
10-3B-18	EMPLOYEES RETIREMENT SYSTEM	\$ 9,545.73
10-3B-18	HAND ARRENDALL LLC	\$ 75.00
10-3B-18	STATE EMPLOYEES INSURANCE BOARD	\$ 11,923.00
10-3B-18	BLUE CROSS BLUE SHIELD DENTAL	\$ 528.02
10-3E-18	DEFERRED COMP	\$ 1,010.00
10-6-18	REGIONS BOND PAYMENT	\$ 31,827.08
10-10-18	DEPOSIT REFUNDS 10/20/18 TO10/31/2018	\$ 2,081.85
11-3A-18	FEDERAL & FICA 11/2/18 PAYROLL	\$ 7,040.80
11-3J-18	LIBERTY NATIONAL	\$ 949.72
11-3L-18	AMERICAN FIDELITY ASSURANCE - FLEX ACCT.	\$ 136.34
11-3M-18	AMERICAN FIDELITY ASSURANCE - DISABILITY	\$ 112.24
11-19-18	SEWER & WATER BILL WHSE.	\$ 106.05
11-22-18	AAA ENVIRONMENTAL	\$ 115.70
11-23-18	AMERICAN LIGHTING & ELECTRIC	\$ 1,475.64
11-24-18	ANSWERTEL OF ATHENS	\$ 212.95
11-25-18	AUTOMATIC ICE & BEVERAGE INC	\$ 175.20
11-26-18	CAPE ELECTRIC SUPPLY	\$ 5,046.40
11-27-18	CINTAS CORPORATION LOC 212	\$ 328.92
11-28-18	CITY OF TARRANT - PHONES	\$ 967.94
11-29-18	EMPLOYEE ASSISTANCE	\$ 21.42
11-30-18	EXPRESS OIL	\$ 164.56
11-31-18	FEDEX	\$ 62.37
11-32-18	JOE'S COFFEE HOUSE	\$ 2,500.00
11-33-18	LYNN JUNEAU	\$ 50.00
11-34-18	MAYER ELECTRIC	\$ 153.09
11-35-18	OFFICE DEPOT	\$ 106.38
11-36-18	QUILL CORPORATION	\$ 61.88
11-37-18	SOUTHEASTERN TIRE	\$ 450.00
11-38-18	TERMINIX	\$ 52.00
11-39-18	VEMEER SOUTHEAST	\$ 129.99
11-40-18	WORKFORCE QA	\$ 50.00
	NET PAYROLL 11/02/2018	\$18,850.58
	TOTAL	\$130,781.23

CITY OF TARRANT
VOUCHER LIST
NOVEMBER 19, 2018

GENERAL FUND

31436-31488	ACCOUNTS PAYABLE RUN	23,789.81
31489-31523	ACCOUNTS PAYABLE RUN	43,007.61
31524-31536	ACCOUNTS PAYABLE RUN	72,041.45

E911

36	ACCOUNTS PAYABLE RUN	658.06
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SALES TAX WARRANT

58	ACCOUNTS PAYABLE RUN	9,898.15
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NET PAYROLL

11-16-2018	PAY PERIOD 10-27-2018 to 11-09-2018	79,355.02
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31436		1004	AAA ENVIRONMENTAL SERVICES	11/05/2018	234.39 234.39	SANITARY SUPPLIES EX 01-6000-124
31437		2460	ALSCO - BIRMINGHAM	11/05/2018	102.23 58.39 43.84	MATS/DUST MOP/SERVICE EX 01-6101-141 EX 01-6000-141
31438		2753	AMERICAN FIDELITY ASSURANCE	11/05/2018	1,403.66 701.83 701.83	 EX 01-2032-000 EX 01-2032-000
31439		2650	ANDERSON SAFETY FOOTWEAR	11/05/2018	2,107.86 2,107.86	SAFETY BOOTS - EMPLOYEES EX 01-6302-113
31440		1561	ANNE MARIE ADAMS	11/05/2018	214.50 214.50	OCTOBER 2018 - WATTS, LAKEIAH EX 01-2025-000
31441		1978	ARGO POWER EQUIPMENT INC.	11/05/2018	249.54 249.54	 EX 01-6302-129
31442		1017	BIRMINGHAM WATER WORKS	11/05/2018	1,352.16 679.48 672.68	CLOW ROAD OCTOBER 2018 EX 01-6602-150 EX 01-6602-193
31443		2706	BOYD, THEODORE DAVID	11/05/2018	475.24 37.24 438.00	REFUND OCTOBER 2018 DENTAL INS EX 01-2028-000 EX 01-2026-000
31444		2704	C. DAVID COTTINGHAM	11/05/2018	820.00 820.00	NALLY OCTOBER 2018 EX 01-2025-000
31445		1074	CINTAS FIRST AID	11/05/2018	95.76 95.76	FIRST AID SUPPLIES EX 01-6302-129
31446		1033	CITY OF TARRANT	11/05/2018	1,281.89 1,281.89	OCC TAX OCTOBER 2018 EX 01-2019-000
31447		1420	COLEMAN, PATRICK	11/05/2018	742.47 742.47	 EX 01-6603-223
31448		1015	COWIN EQUIPMENT COMPANY, INC.	11/05/2018	49.04 49.04	 EX 01-6302-129
31449		1989	DELL FINANCIAL SERVICES	11/05/2018	207.36 207.36	 EX 01-6603-223

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31450		1022	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31451		1022	GENUINE PARTS COMPANY	11/05/2018	909.63	BRAKE PADS/BRAKE ROTORS
					320.38	EX 01-6101-144
					-18.00	EX 01-6101-144
					-203.30	EX 01-6101-144
					360.60	EX 01-6101-144
					123.00	EX 01-6101-144
					-18.00	EX 01-6101-144
					132.37	EX 01-6101-144
					59.43	EX 01-6101-144
					11.76	EX 01-6101-144
					51.52	EX 01-6101-144
					107.87	EX 01-6101-144
					-18.00	EX 01-6101-144
31452		1264	INGRAM LIBRARY SERVICES	11/05/2018	267.03	
					74.29	EX 01-6603-220
					147.84	EX 01-6603-220
					44.90	EX 01-6603-220
31453		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31454		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31455		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31456		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31457		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31458		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31459		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31460		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31461		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31462		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31463		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31464		1575	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check

15.00	EX	01-6900-504
15.00	EX	01-6900-504
15.00	EX	01-6900-504
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15.00	EX	01-6900-504
15.00	EX	01-6900-504
6.74	EX	01-6900-504
15.00	EX	01-6900-504
15.00	EX	01-6900-504
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3.43	EX	01-6900-504
15.00	EX	01-6900-504
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15.00	EX	01-6900-504
0.48	EX	01-6900-504

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31467		1238	JAN-PRO OF NORTH ALABAMA	11/05/2018	271.17 -41.91 -41.92 355.00	CREDIT FOR MISSED CLEANING - 1 EX 01-6000-141 EX 01-6000-141 EX 01-6000-141
31468		1736	JONES, JOEY	11/05/2018	125.00 125.00	MONITOR BACKUPS EX 01-6101-142
31469		2787	KHEEA	11/05/2018	249.02 249.02	OCTOBER 2018 REMITTANCE EX 01-2025-000
31470		2520	KYOCERA	11/05/2018	60.00 60.00	EX 01-6101-143
31471		1136	MUNICIPAL AND COMMERCIAL	11/05/2018	307.80 160.85 146.95	UNIFORMS - MORRIS, MICHAEL EX 01-6101-113 EX 01-6101-113
31472		1134	NAFECO INC.	11/05/2018	885.00 885.00	EX 01-6102-204
31473		1319	O'REILLY AUTO PARTS	11/05/2018	7.58 7.58	GEL CANS EX 01-6101-144
31474		2150	QUALITY PETROLEUM	11/05/2018	4,965.47 279.34 3,272.04 1,414.09	GASOLINE - PARK - OCTOBER 2018 EX 01-6602-122 EX 01-6302-122 EX 01-6102-122
31475		2538	REGIONS COMMERCIAL BANKCARD	11/05/2018	161.44 128.00 33.44	EX 01-6101-148 EX 01-6000-616
31476		1049	RICHARDSON HARDWARE COMPANY	11/05/2018	285.67 285.67	STREET OCTOBER 2018 CHARGES EX 01-6302-129
31477		1161	SAM'S CLUB/SYNCHRONY BANK	11/05/2018	181.24 181.24	SANITARY SUPPLIES EX 01-6102-124
31478		1184	SIRCHIE FINGERPRINT	11/05/2018	89.08 89.08	EVIDENCE BOX EX 01-6101-120
31479		2262	SOUTHERN STATES	11/05/2018	253.00 253.00	OCTOBER 2018 REMITTANCE EX 01-2039-000

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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31480		1151	SOUTHERNLINC WIRELESS	11/05/2018	31.07 31.07	EX 01-6101-161
31481		1327	TUCK, LOXCIL	11/05/2018	15.59 15.59	JCMA @ GREATER BHAM HOME BUILD EX 01-6000-170
31482		1177	VOID-VOID-VOID-VOID	11/05/2018	0.00	Voided Check
31483		1177	UNION SECURITY INSURANCE CO.	11/05/2018	1,532.16 75.60 163.80 293.58 170.10 50.40 12.60 75.60 163.80 293.58 170.10 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
31484		1021	VERIZON WIRELESS	11/05/2018	893.76 182.22 185.56 51.98 174.09 299.91	EX 01-6302-161 EX 01-6000-161 EX 01-6602-161 EX 01-6102-161 EX 01-6101-161
31485		1069	WORKFORCEQA	11/05/2018	414.00 66.00 132.00 66.00 100.00 50.00	JUNE 2018 DRUG CHARGES EX 01-6101-171 EX 01-6302-171 EX 01-6602-171 EX 01-6102-171 EX 01-6101-171

Number Of Checks: 50
Total Check Amount: 22,616.46

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31486		1216	CHARM-TEX	11/05/2018	142.14	WASHCLOTHES
					108.90	EX 20-6200-129
					20.16	EX 20-6200-129
					13.08	EX 20-6200-129
31487		2493	FOOD OUTLET #69	11/05/2018	901.21	PRISONER MEALS - OCTOBER 18, 2
					284.31	EX 20-6200-126
					287.57	EX 20-6200-126
					329.33	EX 20-6200-126
31488		1265	GEORGE, JAMES P. JR.	11/05/2018	130.00	COURT OCTOBER 30, 2018
					130.00	EX 20-6200-148

Number Of Checks: 3
Total Check Amount: 1,173.35

** Final Totals **
Number Of Checks: 53
Total Check Amount: 23,789.81

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31489		1004	AAA ENVIRONMENTAL SERVICES	11/09/2018	157.78 54.55 103.23	SANITARY SUPPLIES EX 01-6302-124 EX 01-6302-129
31490		1009	ACTION TIRE CO.	11/09/2018	523.25 523.25	TIRES EX 01-6302-122
31491		1313	AIRGAS USA, LLC	11/09/2018	102.65 102.65	ACETYLENE/OXYGEN/ARGON EX 01-6302-129
31492		1038	ALABAMA CHILD SUPPORT	11/09/2018	1,478.23 1,478.23	DEDUCTIONS THRU OCTOBER 26, 20 EX 01-2024-000
31493		1085	ALABAMA ENVIRONMENTAL TURF &	11/09/2018	55.00 55.00	PEST CONTROL EX 01-6101-141
31494		1162	ALABAMA PEACE OFFICERS ANNUITY	11/09/2018	90.00 90.00	OCTOBER 2018 REMITTANCE EX 01-2029-000
31495		1013	ALABAMA POWER	11/09/2018	360.30 360.30	17072-24003 OCTOBER 2018 EX 01-6000-151
31496		1561	ANNE MARIE ADAMS	11/09/2018	335.62 335.62	 EX 01-6101-247
31497		1036	ANNE MARIE ADAMS, CLERK	11/09/2018	127.33 127.33	DEDUCTIONS THRU OCTOBER 26, 20 EX 01-2024-000
31498		1413	AT & T	11/09/2018	172.42 172.42	205 841-0575 052 0542 NOVEMBER EX 01-6603-223
31499		1017	BIRMINGHAM WATER WORKS	11/09/2018	4,116.94 53.82 839.81 50.39 98.20 3,074.72	1126 FORD AVENUE OCTOBER 2018 EX 01-6000-150 EX 01-6602-150 EX 01-6102-150 EX 01-6602-194 EX 01-6102-131
31500		2609	DISTRICT ATTORNEY FUND	11/09/2018	702.80 702.80	 EX 01-6101-247
31501		1067	EXPRESS OIL CHANGE LLC	11/09/2018	619.00 231.78 307.76 22.49 56.97	OIL CHANGE - LRG TRUCK EX 01-6302-122 EX 01-6302-122 EX 01-6302-122 EX 01-6302-122

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31502		1026	GOFF'S RADIATOR & ELECTRIC	11/09/2018	65.00 65.00	CLEAN FLUSH PRESSURE TEST RADI EX 01-6302-147
31503		1090	HAND ARENDALL, L.L.C.	11/09/2018	320.00 320.00	NOVEMBER 2018 EX 01-6000-111
31504		1207	VOID-VOID-VOID-VOID	11/09/2018	0.00	Voided Check
31505		1207	VOID-VOID-VOID-VOID	11/09/2018	0.00	Voided Check
31506		1207	VOID-VOID-VOID-VOID	11/09/2018	0.00	Voided Check
31507		1207	HATCHER HEAVY DUTY SERVICES	11/09/2018	4,258.37 897.87 360.00 217.50 15.00 60.00 150.00 90.00 90.00 45.00 90.00 15.00 482.00 97.50 30.00 45.00 90.00 90.00 550.00 518.00 190.50 90.00 15.00 30.00	PAY OUT BENCHMARK FOR CAR #20 EX 01-6101-144
31508		2553	HUGHES PRINTING	11/09/2018	594.20 594.20	UNIFORMS - ALL PERSONNEL/VOLUN EX 01-6102-113
31509		1651	JEFFERSON COUNTY CLERK'S ASSC	11/09/2018	50.00 50.00	2019 DUES - WEINRIB, DANIEL EX 01-6000-207
31510		1097	MCPHERSON ALABAMA TAX EXEMPT	11/09/2018	3,492.82 3,492.82	GASOLINE - OCTOBER 2018 EX 01-6101-122

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31511		1954	MUNICIPAL EMERGENCY SERVICES	11/09/2018	160.00 160.00	GLOVES/DOUBLE LAYER-SEAM CONS- EX 01-6102-205
31512		1024	NEXAIR, LLC	11/09/2018	58.16 58.16	HIGH PRESSURE OXYGEN/CYLINDER EX 01-6102-148
31513		1319	VOID-VOID-VOID-VOID	11/09/2018	0.00	Voided Check
31514		1319	VOID-VOID-VOID-VOID	11/09/2018	0.00	Voided Check
31515		1319	O'REILLY AUTO PARTS	11/09/2018	636.71 16.97 61.73 41.57 143.97 17.77 65.96 105.43 29.66 39.98 -32.80 12.98 26.78 14.99 25.07 33.13 25.97 7.55	REPELANT/DETAILER/SHNE WP EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129
31516		1077	QUILL	11/09/2018	729.80 6.29 55.96 88.74 31.78 478.58 6.98 61.47	OFFICE SUPPLIES EX 01-6000-121 EX 01-6101-121 EX 01-6000-121 EX 01-6101-121 EX 01-6302-121 EX 01-6302-121 EX 01-6101-144
31517		1049	RICHARDSON HARDWARE COMPANY	11/09/2018	64.15 62.98 1.17	FIRE OCTOBER 2018 CHARGES EX 01-6102-129 EX 01-6101-141
31518		1016	SEWER AND WATER BILL	11/09/2018	2,553.86 1,154.73 157.96 172.90 465.31 465.31 137.65	CITY HALL OCTOBER 2018 EX 01-6000-150 EX 01-6603-150 EX 01-6602-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31519		1166	TARRANT BOARD OF EDUCATION	11/09/2018	16,834.87	OCTOBER 2018 REMITTANCE
					5,039.17	EX 01-6700-902
					506.17	EX 01-6700-904
					8,274.22	EX 01-6700-907
					340.88	EX 01-6700-900
					2,674.43	EX 01-6700-903
31520		1112	TARRANT ELECTRIC DEPARTMENT	11/09/2018	3,752.42	OCTOBER 2018 - JUNEAU, LYNN
					3,752.42	EX 01-6000-103

Number Of Checks: 32
Total Check Amount: 42,411.68

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31521		2493	FOOD OUTLET #69	11/09/2018	200.85 187.14 13.71	NOVEMBER 8, 2018 CHARGES EX 20-6200-126 EX 01-6101-121
31522		1161	SAM'S CLUB/SYNCHRONY BANK	11/09/2018	265.08 188.84 76.24	EX 20-6200-129 EX 01-6101-129
31523		1352	TARRANT APPLIANCE WHOLESALERS	11/09/2018	130.00 130.00	EX 20-6200-142

Number Of Checks: 3
Total Check Amount: 595.93

** Final Totals **
Number Of Checks: 35
Total Check Amount: 43,007.61

Date: 11/15/2018
Time: 10:15
User: SHERRI

CITY OF TARRANT
Check Register
File ID: APIV

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31524		1931	APCO EMPLOYEES CREDIT UNION	11/15/2018	250.00 250.00	DEDUCTIONS THRU NOVEMBER 9, 20 EX 01-2037-000
31525		2403	AYCOCK, MIKE	11/15/2018	120.00 120.00	DISPATCH OCTOBER 27 - NOVEMBE EX 01-6101-119
31526		1989	DELL FINANCIAL SERVICES	11/15/2018	58.73 58.73	EX 01-6603-223
31527		1040	EMPLOYEES RETIREMENT SYSTEM	11/15/2018	57,318.34 57,318.34	OCTOBER 2018 REMITTANCE EX 01-2031-000
31528		1067	EXPRESS OIL CHANGE LLC	11/15/2018	91.35 91.35	FULL SERVICE OIL CHANGE EX 01-6101-122
31529		2525	GREATER BIRMINGHAM	11/15/2018	1,042.00 1,042.00	ANIMAL CONTROL EX 01-6302-192
31530		2720	ONE SOURCE	11/15/2018	162.52 162.52	SOAP EX 01-6101-129
31531		1041	PEIRAF-DEFERRED COMPENSATION	11/15/2018	2,894.80 2,894.80	OCTOBER 2018 REMITTANCE EX 01-2044-000
31532		1031	PEOPLES FIRST FEDERAL	11/15/2018	748.00 748.00	DEDUCTIONS THRU NOVEMBER 9, 20 EX 01-2037-000
31533		1087	WESTWOOD AUTO PARTS, INC.	11/15/2018	43.91 43.91	EX 01-6101-144

Number Of Checks: 10
Total Check Amount: 62,729.65

Date: 11/15/2
Time: 10:15
User: SHERRI

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Check Regis
File ID: APIV

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Id: A. 10

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31534		2689	TOMAHAWK CONSTRUCTION, LLC	11/15/2018	9,108.00 9,108.00	HEADWALLS/PIPE AT HEWITT PARK EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 9,108.00

Date: 11/15/2
Time: 10:15
User: SHERRI

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Check Regis
File ID: APIV

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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31535		1004	AAA ENVIRONMENTAL SERVICES	11/15/2018	43.80	SANITARY SUPPLIES
					43.80	EX 20-6200-129
31536		1102	COLE, ALICIA	11/15/2018	160.00	INTERPRETER THRU NOVEMBER 9, 2
					160.00	EX 20-6200-103

Number Of Checks: 2
Total Check Amount: 203.80

** Final Totals **
Number Of Checks: 13
Total Check Amount: 72,041.45

Date: 11/14/2018
Time: 13:58
User: SHERRI

CITY OF TARRANT
Check Register
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Fund Control: 30

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
58		2008	BIRMINGHAM REALTY COMPANY	11/14/2018	9,898.15	TAX REBATE 57
					9,898.15	EX 30-6402-520

Number Of Checks: 1
Total Check Amount: 9,898.15

** Final Totals **
Number Of Checks: 1
Total Check Amount: 9,898.15

Date: 11/13/2018
Time: 09:23:07
User: SHERRI

CITY OF TARR
Check Register: AP3610
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Id: AP3610

Fund Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
36		1413	AT & T	11/13/2018	658.06	205 M78-6595 595 0547 NOVEMBER
					658.06	EX 40-6600-161

Number Of Checks: 1
Total Check Amount: 658.06

** Final Totals **
Number Of Checks: 1
Total Check Amount: 658.06