

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA
HELD ON MONDAY, NOVEMBER 5, 2018

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday November 5, 2018 at 6:08 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 Riekels
City Clerk Dan Weinrib
Public Works Director James Phillips
Parks & Recreation Director Chris O'Rear
Principal Accountant Lynn Juneau
Electric Department Operations Manager Danny Chaviers

The following department head was absent:

Library Branch Chief Patrick Coleman

Also present was the following:

Tarrant residents Tara Kay Roseberry, Alvin Samples, Beverly Richardson & Eddie Holloway
Attorney Curtis Gordon

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

There being no other public business to discuss, Pre-Council ended at 7:05 pm.

READ AND APPROVED THIS THE 19TH DAY OF NOVEMBER, 2018.

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

ATTEST: *[Signature]*
Dan Weinrib, City Clerk

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

HELD ON MONDAY, NOVEMBER 5, 2018

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 5th 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 Fire Chief Jason Rickels led the pledge.

The following officials were present:

Loxcil B. Tuck	Mayor
Catherine “Cathy” Anderson	Councilor
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, October 15, 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 bragged about the successful Trunk Or Treat held on Sunday, October 28th along Ford Avenue. She then recognized Chief Rickels, who in turn yielded to Joe Posey. Posey promoted the upcoming chili cook-off, set for Saturday November 17th on Ford Avenue. Proceeds from the event will support the annual TFD toy drive and Muscular Dystrophy Association. She also announced the community Thanksgiving service set for Sunday November 18th at Central Baptist Church.

There were no committee reports or unfinished business.

Under new business, the Mayor opened a public hearing regarding grass and weeds for the following locations throughout the city:

Street #	Street Name	City	Zip Code	Parcel ID #
1473	Auburn Ave.	Tarrant	35217	23-00-08-0-017-002.000
701	Bell Ave.	Tarrant	35217	23-00-07-1-016-010.000
2148	Evergreen St.	Tarrant	35217	13-00-33-4-009-019.000

1012	Forrest St.	Tarrant	35217	23-00-08-1-019-011.000
1125	Forrest St.	Tarrant	35217	23-00-08-1-004-022.001
1133	Forrest St.	Tarrant	35217	23-00-08-1-004-021.000
1149	Forrest St.	Tarrant	35217	23-00-08-1-004-017.000
800	Fulton	Tarrant	35217	23-00-07-1-014-009.000
1216	Hanover St.	Tarrant	35217	23-00-08-2-008-023.000
1220	Hanover St.	Tarrant	35217	23-00-08-2-008-023-000
700	Jefferson Blvd.	Tarrant	35217	23-00-07-1-016-011.000
704	Jefferson Blvd.	Tarrant	35217	23-00-07-1-016-012.000
2144	Lane Ave.	Tarrant	35217	13-00-33-4-010-011.000
6316	Larkin St.	Tarrant	35217	23-00-04-1-001-032.001
2904	Lindsey Ave.	Tarrant	35217	23-00-04-1-003-006.000
1246	Park Ave.	Tarrant	35217	23-00-08-2-008-019.000
1330	Park Ave.	Tarrant	35217	23-00-08-2-011-021.000
1447	Park Ave.	Tarrant	35217	23-00-08-1-020-007.000
703	Pine Hill Rd.	Tarrant	35217	13-00-32-1-004-008.000
717	Pine Hill Rd.	Tarrant	35217	13-00-32-1-004-004.000
1049	Westley St	Tarrant	35217	23-00-08-1-019-053.000
2126	Weatherly Ave	Tarrant	35217	13-00-33-4-014-015.000
1603	Woodrow Dr.	Tarrant	35217	23-00-04-3-011-004.000

Bill Renfrow spoke up on behalf of his late daughter Melanie Renfrow, who owned the parcel associated with 717 Pine Hill Road. He informed the Council that the property is sold to the state for property taxes. Since nobody else spoke up, the Mayor closed the hearing.

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8484

A RESOLUTION OF THE CITY OF TARRANT PURSUANT TO ORDINANCE NO.1017 OF THE CITY OF TARRANT DECLARING CERTAIN PROPERTIES A PUBLIC NUISANCE.

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

A YES: Anderson, Bryant, Fields, Horton, Matthews & Tuck

NAYS: None

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8485

A RESOLUTION GRANTING A 2% ACROSS THE BOARD SALARY INCREASE TO ALL CITY EMPLOYEES, INCLUDING THE TARRANT ELECTRIC

**DEPARTMENT; SAID INCREASE SHALL BE EFFECTIVE WITH THE PAY
PERIOD BEGINNING NOVEMBER 10, 2018**

Horton moved and Bryant 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, Bryant introduced the following resolution:

RESOLUTION NO. 8486

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

Bryant moved and Matthews 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

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8487

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN
AGREEMENT BETWEEN THE CITY OF TARRANT AND THE
BIRMINGHAM - JEFFERSON COUNTY TRANSIT AUTHORITY**

Fields moved and Anderson 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

Whereupon, Horton made a motion, which Anderson 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, Horton introduced the following resolution:

RESOLUTION NO. 8488

**A RESOLUTION IN SUPPORT OF THE FIVE MILE CREEK CHILI
COOK OFF AND RELATED CAUSES.**

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

A YES: Anderson, Bryant, Fields, Horton, Matthews & Tuck

NAYS: NONE

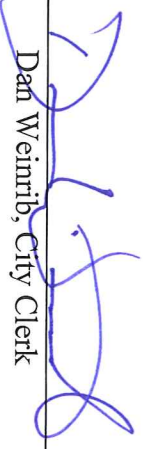
Under public petitions or communications, Willie C. Henley (504 Raintree Lane) told the Council he felt the City was singling him out for grass and weeds citation warnings. The Mayor politely disagreed. Armena Thomas of First Missionary Baptist Church East Boyles thanked Tuck and Horton for attending their recent centennial celebration service. She also invited all City employees to the church's Thanksgiving luncheon on Thursday, November 15th. Bill Renfrow asked the Council whether two-hour street parking was still the limit, according to ordinances, because of a neighboring business keeps their work trucks on the street in front of his building. Alvin Samples reported that a burglar or burglars stole the air conditioning unit off his church's parsonage. Tarrant City school board member Debbie Hall promoted upcoming Tarrant High School's playoff game on Thursday night.

Whereupon, Horton moved and Bryant 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 7:52 pm.

READ AND APPROVED THIS THE 19TH DAY OF NOVEMBER, 2018

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

ATTEST: 
Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 11/05/2018

8-21-18	BB & T GOVERNMENTAL FINANCE	\$ 1,634.40
9-21-18	BB & T GOVERNMENTAL FINANCE	\$ 1,634.40
10-3AA-18	FEDERAL & FICA 10/19/2018 PAYROLL	\$ 7,755.72
10-3G-18	AFLAC	\$ 46.44
10-10-18	DEPOSIT REFUNDS 10/18 TO 10/19/2018	\$ 1,502.31
10-13B-18	ALABAMA CHILD SUPPORT PAYMENT CENTER	\$ 265.38
10-20-18	PEOPLES BANK OF AL- TRANSFER TO MONEY MARKET	\$ 100,000.00
10-21-18	BB & T GOVERNMENTAL FINANCE	\$ 1,634.40
10-36-18	AIRGAS	\$ 57.50
10-37-18	ARMOR SERVICES - 2 MONTHS	\$ 450.00
10-38-18	AT WORK UNIFORMS	\$ 6,649.42
10-39-18	AUTOZONE	\$ 489.68
10-40-18	CARR RIGGS & INGRAM	\$ 15,000.00
10-41-18	CSA	\$ 6,179.46
10-42-18	ELECTRIC CITIES	\$ 325.00
10-43-18	EXCELERON SOFTWARE LLC	\$ 2,031.18
10-44-18	GENESIS TIRE	\$ 618.25
10-45-18	IRON MOUNTAIN INSURANCE	\$ 137.00
10-46-18	LASER ONE COMMUNICATIONS	\$ 614.00
10-47-18	OFFICE DEPOT	\$ 101.95
10-48-18	VANGUARD	\$ 1,775.81
10-49-18	VERIZON	\$ 674.98
10-50-18	LOXCIL B TUCK	\$ 38.70
10-51-18	DANNY CHAVIERS ELECTIC CITIES	\$ 381.37
	NET PAYROLL 10/19/2018	\$20,252.25
	TOTAL	\$170,249.60

CITY OF TARRANT
VOUCHER LIST
NOVEMBER 5, 2018

GENERAL FUND

31227-31261	ACCOUNTS PAYABLE RUN	167,109.02
31262-31266	ACCOUNTS PAYABLE RUN	1,639.62
31267-31271	ACCOUNTS PAYABLE RUN	3,346.13
31272	ACCOUNTS PAYABLE RUN	10,791.00
31273-31278	ACCOUNTS PAYABLE RUN	1,714.39
31279-31310	ACCOUNTS PAYABLE RUN	55,274.64
31311-31375	ACCOUNTS PAYABLE RUN	174,560.44
31376-31377	ACCOUNTS PAYABLE RUN	672.27
31378	ACCOUNTS PAYABLE RUN	1.00
31379-31404	ACCOUNTS PAYABLE RUN	21,751.07
31405-31435	ACCOUNTS PAYABLE RUN	43,355.76

E911

33-34	ACCOUNTS PAYABLE RUN	8,536.69
35	ACCOUNTS PAYABLE RUN	8,767.80

SALES TAX WARRANT

56	ACCOUNTS PAYABLE RUN	8,669.16
57	ACCOUNTS PAYABLE RUN	8,500.44

NET PAYROLL

10-05-2018	PAY PERIOD 09-15-2018 to 09-28-2018	83,194.07
10-19-2018	PAY PERIOD 09-29-2018 to 10-12-2018	76,117.39
11-02-2018	PAY PERIOD 10-13-2018 to 10-26-2018	70,048.72

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31227		1004	AAA ENVIRONMENTAL SERVICES	10/01/2018	68.00 68.00	DIAL ANTIMICRO SOAP EX 01-6302-124
31228		2403	AYCOCK, MIKE	10/01/2018	240.00 240.00	DISPATCH SEPTEMBER 16-30, 201 EX 01-6101-119
31229		1057	CHARTER COMMUNICATIONS	10/01/2018	258.24 130.07 128.17	OCTOBER 2018 REMITTANCE EX 01-6102-148 EX 01-6102-148
31230		2685	COLONIAL LIFE	10/01/2018	310.21 310.21	EX 01-2038-000
31231		1342	DEMCO	10/01/2018	78.27 78.27	EX 01-6603-141
31232		2140	EMERGENCY EQUIPMENT	10/01/2018	51.68 51.68	EX 01-6102-146
31233		2310	GENESIS TIRE	10/01/2018	246.02 246.02	E-33 OIL CHANGE/FILTER/OIL/SEP EX 01-6102-146
31234		1090	VOID-VOID-VOID-VOID	10/01/2018	0.00	Voided Check
31235		1090	VOID-VOID-VOID-VOID	10/01/2018	0.00	Voided Check
31236		1090	VOID-VOID-VOID-VOID	10/01/2018	0.00	Voided Check
31237		1090	VOID-VOID-VOID-VOID	10/01/2018	0.00	Voided Check
31238		1090	VOID-VOID-VOID-VOID	10/01/2018	0.00	Voided Check
31239		1090	VOID-VOID-VOID-VOID	10/01/2018	0.00	Voided Check
31240		1090	VOID-VOID-VOID-VOID	10/01/2018	0.00	Voided Check
31241		1090	VOID-VOID-VOID-VOID	10/01/2018	0.00	Voided Check
31242		1090	HAND ARENDALL, L.L.C.	10/01/2018	127,688.71 281.43 264.00 1,112.00 2,045.00 1,807.00 1,426.00 1,887.12 528.00 2,635.00 866.50 676.13 1,934.00 1,434.00 360.00 236.18 23.00 1.538.56	ID: 25131-193083 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6302-245 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6302-245 EX 01-6302-245 EX 01-6302-245 EX 01-6000-111

289.00	EX	01-6000-111
227.50	EX	01-6000-111
17.50	EX	01-6000-111
140.00	EX	01-6000-111
17.50	EX	01-6000-111
385.00	EX	01-6000-111
852.13	EX	01-6000-111
5,046.00	EX	01-6000-111
9,109.08	EX	01-6000-111
6,455.52	EX	01-6000-111
8,525.80	EX	01-6000-111
8,675.00	EX	01-6000-111
6,092.63	EX	01-6000-111
6,514.00	EX	01-6000-111
7,789.95	EX	01-6000-111
1,615.00	EX	01-6000-111
122.50	EX	01-6000-111
230.00	EX	01-6302-245
391.00	EX	01-6000-111
4,211.85	EX	01-6000-111
1,370.00	EX	01-6000-111
620.50	EX	01-6000-111
1,171.00	EX	01-6000-111
1,695.00	EX	01-6000-111
3,373.00	EX	01-6000-111
2,345.00	EX	01-6000-111
2,975.00	EX	01-6000-111
956.00	EX	01-6000-111
980.00	EX	01-6000-111
1,767.50	EX	01-6000-111
2,642.50	EX	01-6000-111
385.00	EX	01-6000-111
264.00	EX	01-6000-111
105.00	EX	01-6302-245
2,275.00	EX	01-6000-111
8,279.33	EX	01-6000-111
1,293.00	EX	01-6000-111
7,701.00	EX	01-6000-111
1,730.00	EX	01-6000-111

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31243		1264	INGRAM LIBRARY SERVICES	10/01/2018	278.10 123.32 154.78	EX 01-6603-141 EX 01-6603-141
31244		1238	JAN-PRO OF NORTH ALABAMA	10/01/2018	355.00 355.00	OCTOBER 2018 JANITORIAL SERVIC EX 01-6000-141
31245		2799	JOHNSON POWER EQUIP & RENTAL	10/01/2018	130.44 130.44	EX 01-6302-129
31246		2520	KYOCERA	10/01/2018	60.00 60.00	EX 01-6101-143
31247		1134	NAFECO INC.	10/01/2018	217.49 173.93 43.56	LION FACESHIELD HERITAGE LEGAC EX 01-6102-146 EX 01-6102-201
31248		1020	REGIONAL PLANNING COMMISSION	10/01/2018	3,870.00 3,870.00	FY2019 MEMBERSHIP DUES EX 01-6000-207
31249		2014	SANTEK ENVIRONMENTAL OF AL LLC	10/01/2018	2,722.93 2,722.93	SEPTEMBER 4 - 15, 2018 EX 01-6302-191
31250		1151	SOUTHERNLINC WIRELESS	10/01/2018	30.95 30.95	EX 01-6101-161
31251		2726	SPIRE	10/01/2018	369.50 107.28 90.36 90.37 7.90 7.90 65.69	PARK SEPTEMBER 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
31252		1185	STRIPE KING	10/01/2018	900.00 900.00	EX 01-6101-144
31253		1118	TERMINIX	10/01/2018	62.00 62.00	PEST CONTROL EX 01-6302-148
31254		2733	WARD & COOPER	10/01/2018	1,871.88 1,871.88	RECORDER JUDGE - SEPTEMBER 201 EX 01-6000-117

Number Of Checks: 28
Total Check Amount: 139,809.42

Date: 10/01/2
Time: 16:18
User: SHERRI

CITY OF TARI
Check Regi
File ID: AP16

Page: 3
Id: 1 10

Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31255		2804	PAYNE, KARESHAR LATERREYAR	10/01/2018	168.00 168.00	BOND RETURNED - PAYNE, KARESHA EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 168.00

Date: 10/01/2
Time: 16:18
User: SHERRI

CITY OF TARI
Check Regi
File ID: AP16

Page: 4
Id: A 10

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31256		1113	VULCAN SIGNS	10/01/2018	1,718.60 1,718.60	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 1,718.60

Date: 10/01/18
Time: 16:18
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Page: 5
Id: A 10

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31257		2493	FOOD OUTLET #69	10/01/2018	797.57 234.20 16.02 527.35 20.00	SEPTEMBER 27, 2018 CHARGES EX 20-6200-126 EX 01-6101-121 EX 20-6200-126 EX 20-6200-129
31258		2720	ONE SOURCE	10/01/2018	59.82 59.82	LAUNDER-X POWDER DETERG PAIL EX 20-6200-129
31259		2670	THE HILLER COMPANIES, INC.	10/01/2018	340.00 340.00	LABOR FIRE ALARM/AIR SAMPLING/ EX 20-6200-142

Number Of Checks: 3
Total Check Amount: 1,197.39

Date: 10/01/18
Time: 16:18
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Page: 6
Id: 10

Fund Control: 24

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31260		1090	VOID-VOID-VOID-VOID	10/01/2018	0.00	Voided Check
31261		1090	HAND ARENDALL, L.L.C.	10/01/2018	24,215.61	ID: 25131-219564
					1,919.00	EX 24-6904-332
					4,738.11	EX 24-6904-332
					4,815.00	EX 24-6904-332
					1,905.50	EX 24-6904-332
					4,888.00	EX 24-6904-332
					1,942.50	EX 24-6904-332
					1,155.00	EX 24-6904-332
					1,032.50	EX 24-6904-332
					1,347.50	EX 24-6904-332
					472.50	EX 24-6904-332

Number Of Checks: 2
Total Check Amount: 24,215.61

** Final Totals **
Number Of Checks: 35
Total Check Amount: 167,109.02

Date: 10/03/2018
Time: 12:55
User: SHERRI

CITY OF TARRA
Check Register
File ID: AP16

Page: 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31262		1931	APCO EMPLOYEES CREDIT UNION	10/03/2018	250.00 250.00	DEDUCTIONS THRU SEPTEMBER 28, EX 01-2037-000
31263		1031	PEOPLES FIRST FEDERAL	10/03/2018	798.00 798.00	DEDUCTIONS THRU SEPTEMBER 28, EX 01-2037-000
31264		2805	WILLIAMS, GLEN	10/03/2018	251.62 251.62	INSPECTIONS SEPTEMBER 25 - OCT EX 01-6000-119

Number Of Checks: 3
Total Check Amount: 1,299.62

Date: 10/03/2018
Time: 12:55
User: SHERRI

CITY OF TARRANT
Check Regis.
File ID: AP16

Page: 2
Id: AE 0

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31265		2403	AYCOCK, MIKE	10/03/2018	220.00 220.00	COURT SEPTEMBER 27, 2018 EX 20-6200-103
31266		1102	COLE, ALICIA	10/03/2018	120.00 120.00	INTERPRETER THRU SEPTEMBER 28, EX 20-6200-103

Number Of Checks: 2
Total Check Amount: 340.00

** Final Totals **
Number Of Checks: 5
Total Check Amount: 1,639.62

Date: 10/17/2018
Time: 13:38
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Page: 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31267		1038	ALABAMA CHILD SUPPORT	10/05/2018	1,478.23 1,478.23	DEDUCTINS THRU SEPTEMBER 28, 2 EX 01-2024-000
31268		1036	ANNE MARIE ADAMS, CLERK	10/05/2018	127.33 127.33	DEDUCTION THRU 09/28/2018 EX 01-2024-000
31269		2228	MOORE, JEROME	10/05/2018	329.20 329.20	REFUND RETIREMENT FROM VACATIO EX 01-2031-000
31270		2213	SWEATMAN, GEORGE LYNN	10/05/2018	1,155.83 1,155.83	REFUND RETIREMENT FROM VACATIO EX 01-2031-000
31271		1327	TUCK, LOXCIL	10/05/2018	255.54 255.54	MLI CLASS FOR LEAGUE OF MUNICI EX 01-6000-170

Number Of Checks: 5
Total Check Amount: 3,346.13

** Final Totals **
Number Of Checks: 5
Total Check Amount: 3,346.13

Date: 10/19/2018
Time: 10:22
User: SHERRI

CITY OF TARA
Check Register From History

Page: 1
Id: AP4640

Check #	PO #	Vend #	-----Name-----	Check Date	Check Amount	-----Distribution-----	Dist Amount
31272		1549	GOODWYN, MILLS AND CAWOOD, IN	10/17/2018	10,791.00		

Number Of Checks: 1
Total Check Amount: 10,791.00

Date: 10/19/2
Time: 10:26
User: SHERRI

CITY OF TARA
Check Register
File ID: APIV

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31273		2403	AYCOCK, MIKE	10/19/2018	360.00 360.00	SEPTEMBER 29 - OCTOBER 12, 201 EX 01-6101-119
31274		1403	HORTON, LAURA	10/19/2018	421.20 421.20	2018 MLI CLASS - LEAGUE OF MUN EX 01-6000-170
31275		2045	PARKER, RICHARD	10/19/2018	654.57 654.57	EX 01-6000-119
31276		2806	SMYLY, ZACHARY	10/19/2018	18.62 18.62	REFUND DENTAL INSURANCE EX 01-2028-000

Number Of Checks: 4
Total Check Amount: 1,454.39

Date: 10/19/2018
Time: 10:26
User: SHERRI

CITY OF TARIPTON
Check Register
File ID: APIV

Page: 2
Id: A 10

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31277		1102	COLE, ALICIA	10/19/2018	160.00 160.00	INTERPRETER THRU OCTOBER 12, 2018 EX 20-6200-103
31278		2784	SPENCER, KELLIE	10/19/2018	100.00 100.00	COURT OCTOBER 9, 2018 EX 20-6200-103

Number Of Checks: 2
Total Check Amount: 260.00

** Final Totals **
Number Of Checks: 6
Total Check Amount: 1,714.39

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31279		1313	AIRGAS USA, LLC	10/23/2018	100.05 100.05	ACETYLENE/OXYGEN/ARGON EX 01-6302-129
31280		1706	ALABAMA DEPARTMENT OF REVENUE	10/23/2018	171.69 145.50 26.19	CHEV TAHOES/SILVERADOS - DOD C EX 01-6101-122 EX 01-6101-122
31281		1082	ALLCOMM WIRELESS, INC.	10/23/2018	1,158.78 390.00 768.78	EX 01-6101-164 EX 01-6102-331
31282		2752	AMERICAN FIDELITY ASSURANCE	10/23/2018	2,052.27 2,052.27	EX 01-2032-000
31283		2753	AMERICAN FIDELITY ASSURANCE	10/23/2018	1,403.66 701.83 701.83	EX 01-2032-000 EX 01-2032-000
31284		1931	APCO EMPLOYEES CREDIT UNION	10/23/2018	250.00 250.00	DEDUCTIONS THRU OCTOBER 12, 20 EX 01-2037-000
31285		1413	AT & T	10/23/2018	171.79 171.79	205 841-0575 OCTOBER 2018 EX 01-6603-223
31286		2794	AT & T PRO - CABS	10/23/2018	431.93 431.93	EX 01-6603-223
31287		1142	BLUE CROSS AND BLUE SHIELD	10/23/2018	1,942.26 65.76 394.42 197.24 180.77 65.73 32.86 1,005.48	NOVEMBER 2018 REMITTANCE EX 01-6000-109 EX 01-6101-109 EX 01-6102-109 EX 01-6302-109 EX 01-6602-109 EX 01-6603-109 EX 01-2028-000
31288		1420	COLEMAN, PATRICK	10/23/2018	269.38 269.38	SAM'S CLUB PURCHASE - OCTOBER EX 01-6603-141
31289		1431	CUMMINS MID-SOUTH LLC	10/23/2018	154.10 154.10	EX 01-6302-129
31290		2310	GENESIS TIRE	10/23/2018	547.13 547.13	WATER PUMP/ANTI-FREEZE EX 01-6102-146

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31291		1090	HAND ARENDALL, L.L.C.	10/23/2018	320.00 320.00	OCTOBER 2018 RETAINER - GOLDMA EX 01-6000-111
31292		1735	KESSLER'S PHARMACY	10/23/2018	22.00 22.00	GLUTOSE EX 01-6102-201
31293		1079	LASERONE COMMUNICATIONS INC.	10/23/2018	1,467.14 302.00 509.88 655.26	BATTERY BACK-UP - SHERRI STUTT EX 01-6000-148 EX 01-6000-128 EX 01-6602-141
31294		1136	MUNICIPAL AND COMMERCIAL	10/23/2018	818.75 270.00 378.80 169.95	UNIFORMS - SMYLY, Z EX 01-6101-113 EX 01-6102-113 EX 01-6102-113
31295		1024	NEXAIR, LLC	10/23/2018	49.15 49.15	HIGH PRESSURE / CYLINDER MAINT EX 01-6102-148
31296		1319	O'REILLY AUTO PARTS	10/23/2018	140.67 55.39 59.88 25.40	CAPSULE EX 01-6101-144 EX 01-6101-144 EX 01-6101-144
31297		1031	PEOPLES FIRST FEDERAL	10/23/2018	698.00 698.00	DEDUCTIONS THRU OCTOBER 12, 20 EX 01-2037-000
31298		1998	REGIONS	10/23/2018	591.25 591.25	EX 01-6800-490
31299		2538	REGIONS COMMERCIAL BANKCARD	10/23/2018	228.00 228.00	EX 01-6101-148
31300		2014	SANTEK ENVIRONMENTAL OF AL LLC	10/23/2018	3,022.80 3,022.80	EX 01-6302-191
31301		2159	SHRED-IT USA - BIRMINGHAM	10/23/2018	113.71 113.71	SHREDDING SERVICES EX 01-6000-148
31302		1166	TARRANT BOARD OF EDUCATION	10/23/2018	13,855.52 2,158.59 8,274.22 667.75 223.84 2,531.12	SEPTEMBER 2018 REMITTANCE EX 01-6700-904 EX 01-6700-907 EX 01-6700-906 EX 01-6700-900 EX 01-6700-903

Date: 10/23/18
Time: 16:53
User: SHERRI

CITY OF TARRANT
Check Register
File ID: APIV

Page: 3
Id: A 10

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31303		1379	UNITED RENTALS	10/23/2018	5,700.00 5,700.00	ELECTIRC SCISSOR LIFT 19' EX 01-6602-330
31304		1021	VERIZON WIRELESS	10/23/2018	298.96 298.96	EX 01-6101-161
31305		2811	WATERLOGIC AMERICAS LLC	10/23/2018	517.75 517.75	SERVICE 08/01/2018 THROUGH 07/ EX 01-6000-148
31306		2334	WELLS FARGO FINANCIAL LEASING	10/23/2018	128.44 128.44	EX 01-6603-143

Number Of Checks: 28
Total Check Amount: 36,625.18

Date: 10/23/2
Time: 16:53
User: SHERRI

CITY OF TAR
Check Regi
File ID: APIV

Page: 4
Id: A .10

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31307		1355	AMERICAN VIDEO & ALARM, INC.	10/23/2018	3,263.71 1,087.91 1,087.90 1,087.90	VIDEO INPUT/MONITOR/PATCH CABL EX 10-6200-330 EX 20-6200-129 EX 01-1500-000

Number Of Checks: 1
Total Check Amount: 3,263.71

Date: 10/23/2
Time: 16:53
User: SHERRI

CITY OF TARI
Check Register
File ID: APIV

Page: 5
Id: A 10

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31308		1394	HIGHWAY MANAGEMENT SYSTEMS, IN	10/23/2018	14,930.00 14,930.00	TRAFFIC CONTROL MARKINGS/PAVEM EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 14,930.00

Date: 10/23/2
Time: 16:53
User: SHERRI

CITY OF TARI
Check Regis
File ID: APIV

Page: 6
Id: A .10

Fund Control: 12

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31309		1571	DUNN CONSTRUCTION CO., INC.	10/23/2018	230.75 230.75	EX 12-6202-225

Number Of Checks: 1
Total Check Amount: 230.75

Date: 10/23/2018
Time: 16:53
User: SHERRI

CITY OF TARRANT
Check Register
File ID: APIV

Page: 7
Id: A 10

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31310		1352	TARRANT APPLIANCE WHOLESALERS	10/23/2018	225.00	DRYER/DELIVERY
					225.00	EX 20-6200-142

Number Of Checks: 1
Total Check Amount: 225.00

** Final Totals **
Number Of Checks: 32
Total Check Amount: 55,274.64

Date: 10/24/2018
Time: 17:03
User: SHERRI

CITY OF TARKenton
Check Register
File ID: APIV

Page:
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31311		1004	VOID-VOID-VOID-VOID	10/24/2018	0.00	Voided Check
31312		1004	AAA ENVIRONMENTAL SERVICES	10/24/2018	550.36 58.00 92.94 30.00 32.85 21.00 248.74 51.88 14.95	KITCHEN ROLL TOWELS EX 01-6602-124 EX 01-6302-129 EX 01-6302-129 EX 01-6602-124 EX 01-6102-124 EX 01-6102-141 EX 01-6302-129 EX 01-6302-129
31313		1009	ACTION TIRE CO.	10/24/2018	1,028.93 545.50 433.43 50.00	DISMOUNT/REMOUNT/STEMS/JUNK TI EX 01-6302-122 EX 01-6302-122 EX 01-6302-122
31314		1099	AFLAC	10/24/2018	793.47 793.47	NOVEMBER 2018 REMITTANCE EX 01-2038-000
31315		1085	ALABAMA ENVIRONMENTAL TURF &	10/24/2018	90.00 35.00 55.00	MONTHLY PEST CONTROL EX 01-6000-141 EX 01-6101-141
31316		1508	ALABAMA MOWER SERVICE	10/24/2018	592.50 592.50	POLE SAW EX 01-6302-129
31317		1162	ALABAMA PEACE OFFICERS ANNUITY	10/24/2018	90.00 90.00	SEPTEMBER 2018 REMITTANCE EX 01-2029-000
31318		1013	ALABAMA POWER	10/24/2018	360.30 360.30	17072-24003 SEPTEMBER 2018 EX 01-6000-151
31319		1082	ALLCOMM WIRELESS, INC.	10/24/2018	1,158.78 390.00 768.78	EX 01-6101-164 EX 01-6102-331
31320		2460	ALSCO - BIRMINGHAM	10/24/2018	160.62 58.39 43.84 58.39	MATS/DUST MOP EX 01-6101-141 EX 01-6000-141 EX 01-6101-141
31321		1561	ANNE MARIE ADAMS	10/24/2018	214.50 214.50	WATTS, LAKEIAH SEP 2018 EX 01-2025-000

Date: 10/24/2018
Time: 17:03
User: SHERRI

CITY OF TARRANT
Check Register
File ID: APIV

Page:
Id: A

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31322		1978	ARGO POWER EQUIPMENT INC.	10/24/2018	92.28 46.14 46.14	 EX 01-6602-142 EX 01-6602-141
31323		2019	AUTOZONE	10/24/2018	486.50 41.56 117.99 3.99 295.99 26.97	DURALAST GOLD BATTERY EX 01-6602-141 EX 01-6602-142 EX 01-6101-144 EX 01-6102-144 EX 01-6102-144
31324		2795	AVENU	10/24/2018	6,121.05 911.54 595.00 2,649.60 1,824.91 140.00	OCC/SALES/CONS/RENTAL/TAX-BUS EX 01-6000-523 EX 01-6000-524 EX 01-6000-525 EX 01-6000-526 EX 01-6000-528
31325		1148	BIRMINGHAM FREIGHTLINER	10/24/2018	184.08 184.08	 EX 01-6302-129
31326		2704	C. DAVID COTTINGHAM	10/24/2018	820.00 820.00	NALLEY, BRIAN SEPTEMBER 2018 EX 01-2025-000
31327		2618	CABLES & SENSORS	10/24/2018	196.00 196.00	LIFEPAK LEADWIRES/LIFEPAK TRUN EX 01-6102-201
31328		1033	CITY OF TARRANT	10/24/2018	1,221.44 1,221.44	OCC TAX SEP 2018 EX 01-2019-000
31329		1420	COLEMAN, PATRICK	10/24/2018	57.77 57.77	2018 ADMINISTRATORS MEETING / EX 01-6603-170
31330		1015	COWIN EQUIPMENT COMPANY, INC.	10/24/2018	102.01 102.01	 EX 01-6302-129
31331		1607	ECONO PRINTING SERVICE, INC.	10/24/2018	64.00 64.00	BUSINESS CARDS - BOYD, DAVID EX 01-6000-121
31332		1029	EMPLOYEE ASSISTANCE SERVICES	10/24/2018	128.58 21.43 21.43 21.43 21.43 21.43 21.43	OCTOBER 2018 COUNSELING SERVIC EX 01-6000-171 EX 01-6101-171 EX 01-6102-171 EX 01-6302-171 EX 01-6602-171 EX 01-6603-171

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31333		1040	EMPLOYEES RETIREMENT SYSTEM	10/24/2018	59,187.80 59,187.80	SEPTEMBER 2018 REMITTANCE EX 01-2031-000
31334		1067	EXPRESS OIL CHANGE LLC	10/24/2018	48.04 10.00 38.04	OIL SERVICE/SERVICE EX 01-6101-122 EX 01-6101-122
31335		1056	GOODYEAR AUTO SERVICE CENTER	10/24/2018	1,315.50 1,315.50	TIRES EX 01-6101-122
31336		2525	GREATER BIRMINGHAM	10/24/2018	2,048.50 2,048.50	SEPTEMBER 2018 ANIMAL CONTROL EX 01-6302-192
31337		2772	HURST TOWING	10/24/2018	3,735.00 3,585.00 150.00	EMERGENCY LIGHTS FOR CAR 40 EX 01-6102-331 EX 01-6101-164
31338		1264	INGRAM LIBRARY SERVICES	10/24/2018	393.50 11.59 169.32 81.96 74.41 56.22	 EX 01-6603-220 EX 01-6603-220 EX 01-6603-220 EX 01-6603-220 EX 01-6603-220
31339		2606	INSITE ENGINEERING	10/24/2018	392.59 392.59	 EX 01-6302-114
31340		1229	JEFFERSON-BLOUNT-ST. CLAIR	10/24/2018	800.00 800.00	2018-2019 APPROPRIATION EX 01-6900-505
31341		2812	JOE'S COFFEE HOUSE	10/24/2018	2,500.00 2,500.00	 EX 01-6000-200
31342		2787	KHEAA	10/24/2018	249.02 249.02	ADAMS, DENNIS SEPTEMBER 2018 EX 01-2025-000
31343		1279	LOCAL GOVERNMENT CORPORATION	10/24/2018	11,979.00 11,979.00	 EX 01-6000-148
31344		1108	LOCAL GOVERNMENT HEALTH	10/24/2018	45,548.00 3,386.00 7,612.00 15,156.00 6,683.00 1,413.00 1,222.00 10,076.00	NOVEMBER 2018 REMITTANCE EX 01-6000-106 EX 01-6102-106 EX 01-6101-106 EX 01-6302-106 EX 01-6602-106 EX 01-6603-106 EX 01-2026-000

Date: 10/24/2018
Time: 17:03
User: SHERRI

CITY OF TARIFFVILLE
Check Register
File ID: APIV

Page: 4
Id: A. 10

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31345		1262	LOWE'S	10/24/2018	235.59 85.49 150.10	 EX 01-6302-129 EX 01-6602-141
31346		1140	MAILFINANCE	10/24/2018	337.91 275.52 62.39	 EX 01-6000-148 EX 01-6000-148
31347		1097	MCPHERSON ALABAMA TAX EXEMPT	10/24/2018	3,932.59 47.95 3,884.64	SEPTEMBER 2018 GASOLINE CHARGE EX 01-6000-122 EX 01-6101-122
31348		2809	NELSON GLASS COMPANY INC.	10/24/2018	450.00 450.00	REPLACE GLASS EX 01-6302-129
31349		1041	PEIRAF-DEFERRED COMPENSATION	10/24/2018	3,094.80 3,094.80	SEPTEMBER 2018 REMITTANCE EX 01-2044-000
31350		1105	PROTECTIVE LIFE INSURANCE CO	10/24/2018	19.50 19.50	 EX 01-2038-000
31351		2150	QUALITY PETROLEUM	10/24/2018	4,291.28 481.39 2,618.87 1,191.02	 EX 01-6602-122 EX 01-6302-122 EX 01-6102-122
31352		1077	QUILL	10/24/2018	668.49 32.85 191.94 57.98 170.77 214.95	LINERS EX 01-6602-124 EX 01-6000-129 EX 01-6000-129 EX 01-6101-123 EX 01-6602-129
31353		1049	RICHARDSON HARDWARE COMPANY	10/24/2018	522.38 27.80 205.21 3.87 285.50	FIRE SEPTEMBER 2018 EX 01-6102-141 EX 01-6602-141 EX 01-6101-141 EX 01-6302-129
31354		2703	ROBERT J YOUNG COMPANY	10/24/2018	13.00 13.00	 EX 01-6000-143
31355		1205	SAM'S CLUB	10/24/2018	345.65 345.65	OCTOBER 2, 2018 EX 01-6102-129

ate: 10/24/2
ime: 17:03
ser: SHERRI

CITY OF TARI
Check Regis
File ID: APIV

Page: 5
Id: A 10

und Control: 01

check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31356		1060	SANSOM EQUIPMENT CO., INC.	10/24/2018	986.32 986.32	ACTUATOR, LINEAR/SHOP SUPPLIES/ EX 01-6302-147
31357		1016	SEWER AND WATER BILL	10/24/2018	2,346.68 1,030.62 170.20 170.21 420.23 420.23 135.19	CITY HALL SEPTEMBER 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
31358		2455	SOUTHEASTERN EMERGENCY	10/24/2018	186.96 123.38 63.58	EX 01-6102-201 EX 01-6102-201
31359		1609	SOUTHERN GAS AND SUPPLY, INC.	10/24/2018	57.60 57.60	12 MONTH - 9/18-9/19 HIGH PRES EX 01-6302-148
31360		2262	SOUTHERN STATES	10/24/2018	253.00 253.00	SEPTEMBER 2018 REMITTANCE EX 01-2039-000
31361		1846	ST. VINCENT'S EAST	10/24/2018	303.19 2.28 300.91	MEDICAL SUPPLIES EX 01-6102-201 EX 01-6102-201
31362		1191	STONE & SONS ELECTRICAL CONT.	10/24/2018	261.89 261.89	HWY 79 @ CEDAR HOUSE EX 01-6302-153
31363		2544	TARGETSOLUTIONS LEARNING	10/24/2018	1,400.00 1,400.00	PREMIER MEMBERSHIP PLATFORM EX 01-6102-148
31364		1112	TARRANT ELECTRIC DEPARTMENT	10/24/2018	3,252.10 3,252.10	SEPTEMBER 2018 REMITTANCE EX 01-6000-103
31365		1981	TECHNOLOGY CAPITAL LLP	10/24/2018	212.10 212.10	EX 01-6000-143
31366		1114	THOMPSON TRACTOR CO., INC.	10/24/2018	109.56 104.31 5.25	CAP AS-FILL EX 01-6302-147 EX 01-6302-144
31367		1244	UNITED WAY OF CENTRAL ALABAMA	10/24/2018	213.00 213.00	3RD QUARTER 2018 EX 01-2042-000

ate: 10/24/2
ime: 17:03
ser: SHERRI

CITY OF TARF
Check Regis
File ID: APIV

Page: 6
Id: A. 10

und Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31368		1021	VERIZON WIRELESS	10/24/2018	922.67 322.33 181.53 51.79 86.95 280.07	EX 01-6302-161 EX 01-6000-161 EX 01-6602-161 EX 01-6102-161 EX 01-6101-161
31369		2627	WELLS FARGO VENDOR FIN SERV	10/24/2018	209.68 209.68	EX 01-6101-133
31370		2709	WEST MED DISPOSAL, INC.	10/24/2018	130.50 130.50	DISPOSAL OF REGULATED MEDICAL EX 01-6102-148

Number Of Checks: 60
Total Check Amount: 167,466.56

ate: 10/24/2
ime: 17:03
ser: SHERRI

CITY OF TARI
Check Regis
File ID: APIV

Page: 7
Id: A 10

und Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31371		2606	INSITE ENGINEERING	10/24/2018	3,662.50 3,662.50	EX 11-6202-331

Number Of Checks: 1
Total Check Amount: 3,662.50

ate: 10/24/2
ime: 17:03
ser: SHERRI

CITY OF TARI
Check Regis
File ID: APIV

Page: 8
Id: A 10

und Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31372		2493	FOOD OUTLET #69	10/24/2018	545.46 101.53 443.93	PRISONER MEALS - OCTOBER 8, 20 EX 20-6200-126 EX 20-6200-126
31373		1217	RENO PLUMBING	10/24/2018	340.00 195.00 145.00	TOILET BOWL REPAIR EX 20-6200-142 EX 20-6200-142
31374		1132	SALT & LIGHT, LLC	10/24/2018	135.92 135.92	MONTHLY CONTRACT/B&W COPIES/FA EX 20-6200-148

Number Of Checks: 3
Total Check Amount: 1,021.38

ate: 10/24/2
ime: 17:03
ser: SHERRI

CITY OF TARI
Check Regis
File ID: APIV

Page: 9
Id: A 10

und Control: 24

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31375		1549	GOODWYN, MILLS AND CAWOOD, INC	10/24/2018	2,410.00 2,410.00	FIVE MILE CREEK FLOOD CONTROL EX 24-6904-331

Number Of Checks: 1
Total Check Amount: 2,410.00

* Final Totals ** Number Of Checks: 65
Total Check Amount: 174,560.44

date: 10/25/2018
time: 11:44 AM
user: SHERRI

CITY OF TARIHOVA
Check Register 201810
File ID: APIV

Print Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31376		2157	ALABAMA AUTO TOP	10/25/2018	614.50 614.50	EX 01-6302-147
31377		1420	COLEMAN, PATRICK	10/25/2018	57.77 57.77	2018 ADMINISTRATORS MEETING EX 01-6603-170

Number Of Checks: 2
Total Check Amount: 672.27

* Final Totals ** Number Of Checks: 2
Total Check Amount: 672.27

ate: 10/25/2
lme: 12:48
ser: SHERRI

CITY OF TARI
Check Register
File ID: APIV

Page: 1
Id: AP3010

and Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31378		2150	QUALITY PETROLEUM	10/25/2018	1.00 1.00	DOLLAR LEFT OFF FROM 19619 EX 01-6102-122

Number Of Checks: 1
Total Check Amount: 1.00

* Final Totals **

Number Of Checks: 1
Total Check Amount: 1.00

te: 10/29/20
me: 13:09
er: SHERRI

CITY OF TARR
Check Register
File ID: APIV

nd Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31379		1009	ACTION TIRE CO.	10/29/2018	1,072.93 545.50 44.00 433.43 50.00	FLAT REPAIR EX 01-6302-122 EX 01-6302-122 EX 01-6302-122 EX 01-6302-122
31380		2157	ALABAMA AUTO TOP	10/29/2018	414.50 414.50	BUCKET SEAT EX 01-6302-147
31381		1038	ALABAMA CHILD SUPPORT	10/29/2018	1,478.23 1,478.23	DEDUCTIONS THRU OCTOBER 12, 20 EX 01-2024-000
31382		1036	ANNE MARIE ADAMS, CLERK	10/29/2018	127.33 127.33	DEDUCTIONS THRU OCTOBER 12, 20 EX 01-2024-000
31383		1413	AT & T	10/29/2018	450.33 209.16 241.17	205 849-2806 238 0540 OCTOBER EX 01-6000-161 EX 01-1500-000
31384		1017	BIRMINGHAM WATER WORKS	10/29/2018	3,354.88 53.82 64.40 50.39 111.55 3,074.72	1126 FORD AVENUE SEPTEMBER 20 EX 01-6000-150 EX 01-6602-193 EX 01-6102-150 EX 01-6602-194 EX 01-6102-131
31385		2051	JUNEAU, LYNN	10/29/2018	50.00 50.00	2018-2019 AL STATE BOARD OF AC EX 01-6000-170
31386		1619	LEGALSHIELD	10/29/2018	67.80 33.90 33.90	EX 01-2043-000 EX 01-2043-000
31387		1844	LIBERTY NATIONAL	10/29/2018	948.19 948.19	OCTOBER 2018 REMITTANCE EX 01-2038-000
31388		1319	O'REILLY AUTO PARTS	10/29/2018	4.58 4.58	TERM PROTECT EX 01-6102-144
31389		1077	QUILL	10/29/2018	635.64 191.94 57.98 170.77 214.95	QUILL BRAND COPY PAPER EX 01-6000-129 EX 01-6000-129 EX 01-6101-123 EX 01-6602-129

ce: 10/29/2
ne: 13:09
ar: SHERRI

CITY OF TARI
Check Regis
File ID: APIV

nd Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31390		2726	SPIRE	10/29/2018	399.87	PARK OCTOBER 2018
					114.17	EX 01-6602-150
					101.42	EX 01-6101-150
					101.42	EX 01-6102-150
					7.89	EX 01-6101-150
					7.90	EX 01-6102-150
					67.07	EX 01-6302-150
31391		1118	TERMINIX	10/29/2018	64.00	PEST CONTROL
					64.00	EX 01-6302-148
31392		2664	WEINRIB, DANIEL J.	10/29/2018	8.79	BIRMINGHAM MPO ADVISORY COMMIT
					8.79	EX 01-6000-170

Number Of Checks: 14
Total Check Amount: 9,077.07

Date: 10/29/2018
 Time: 13:09
 User: SHERRI

CITY OF TARIFFVILLE
 Check Register
 File ID: APIV

Hand Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31393		1158	ALABAMA CRIME VICTIMS COMP COM	10/29/2018	294.00 294.00	SEPTEMBER 2018 REMITTANCE EX 10-2039-000
31394		1039	ALABAMA PEACE OFFICERS ANNUITY	10/29/2018	480.00 480.00	SEPTEMBER 2018 REMITTANCE EX 10-2029-000
31395		1938	CHIEF FINANCE OFFICER	10/29/2018	82.00 82.00	SEPTEMBER 2018 REMITTANCE EX 10-2054-000
31396		2324	CIRCUIT CLRK JUDICIAL ADM FUND	10/29/2018	236.79 236.79	SEPTEMBER 2018 REMITTANCE EX 10-2057-000
31397		2322	DISTRICT ATTY SOLICITORS FUND	10/29/2018	1,442.00 1,442.00	SEPTEMBER 2018 REMITTANCE EX 10-2055-000
31398		1157	VOID-VOID-VOID-VOID	10/29/2018	0.00	Voided Check
31399		1157	FINANCE DEPARTMENT, STATE	10/29/2018	7,052.90 1,844.00 356.50 595.00 607.59 285.00 960.41 270.00 376.00 1,351.50 252.00 96.00 19.65 39.25	SEPTEMBER 2018 REMITTANCE EX 10-2030-000 EX 10-2045-000 EX 10-2034-000 EX 10-2032-000 EX 10-2053-000 EX 10-2043-000 EX 10-2046-000 EX 10-2047-000 EX 10-2048-000 EX 10-2049-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000
31400		1154	LEGAL AID SOCIETY	10/29/2018	1,500.00 1,500.00	SEPTEMBER 2018 REMITTANCE EX 10-2036-000
31401		2788	PRESIDING CIRCUIT JUDGE	10/29/2018	236.79 236.79	SEPTEMBER 2018 REMITTANCE EX 10-2057-000
31402		2323	STATE JUDICIAL ADMIN FUND	10/29/2018	929.42 929.42	SEPTEMBER 2018 REMITTANCE EX 10-2058-000

Number Of Checks: 10
 Total Check Amount: 12,253.90

te: 10/29/2
ne: 13:09
er: SHERRI

CITY OF TARI
Check Regis
File ID: APIV

Page: 4
Id: A. 10

nd Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31403		1571	DUNN CONSTRUCTION CO., INC.	10/29/2018	220.10 220.10	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 220.10

te: 10/29/2
me: 13:09
er: SHERRI

CITY OF TARI
Check Regis
File ID: APIV

Page: 5
Id: A. 10

nd Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31404		2403	AYCOCK, MIKE	10/29/2018	200.00 200.00	COURT - OCTOBER 26, 2018 EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 200.00

Final Totals ** Number Of Checks: 26
Total Check Amount: 21,751.07

and Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31405		1414	ALABAMA MUNICIPAL INSURANCE	10/31/2018	2,500.00 2,500.00	FRANK GOSHA 004-49747 EX 01-6302-181
31406		1082	ALLCOMM WIRELESS, INC.	10/31/2018	878.28 878.28	EX 01-6302-129
31407		2752	AMERICAN FIDELITY ASSURANCE	10/31/2018	1,953.17 1,953.17	EX 01-2032-000
31408		1931	APCO EMPLOYEES CREDIT UNION	10/31/2018	250.00 250.00	DEDUCTIONS THRU OCTOBER 26, 20 EX 01-2037-000
31409		2403	AYCOCK, MIKE	10/31/2018	240.00 240.00	DISPATCH OCTOBER 13 - 28, 201 EX 01-6101-119
31410		1168	BIRMINGHAM REGIONAL EMS SYSTEM	10/31/2018	1,106.68 1,106.68	2018-2019 EMS APPROPRIATION EX 01-6900-507
31411		2706	BOYD, THEODORE DAVID	10/31/2018	118.72 64.00 27.36 27.36	REFUND AMERICAN FIDELITY - NOV EX 01-2032-000 EX 01-2032-000 EX 01-2032-000
31412		1057	CHARTER COMMUNICATIONS	10/31/2018	130.02 130.02	EX 01-6102-148
31413		2685	COLONIAL LIFE	10/31/2018	310.21 310.21	EX 01-2038-000
31414		2221	EVANS, SCOTT WAYNE	10/31/2018	18.62 18.62	REFUND FAMILY DENTAL - NOV 201 EX 01-2028-000
31415		1245	GALLS	10/31/2018	56.70 56.70	STREAM LIGHT - E32 EX 01-6102-142
31416		1264	INGRAM LIBRARY SERVICES	10/31/2018	161.69 161.69	EX 01-6603-220
31417		1201	IRON MOUNTAIN INSURANCE	10/31/2018	426.00 426.00	EX 01-6000-180
31418		1844	LIBERTY NATIONAL	10/31/2018	806.40 806.40	NOVEMBER 2018 REMITTANCE EX 01-2038-000

Date: 10/31/2018
 Time: 14:26
 User: SHERRI

CITY OF TARRANT
 Check Register
 File ID: APIV

and Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31419	1136	MUNICIPAL AND COMMERCIAL		10/31/2018	700.00 700.00	VEST - RAMSEY, ASHLEY EX 01-6101-113
31420	1536	MUNICIPAL CODE CORPORATION		10/31/2018	275.00 275.00	ADM SUPPORT FEE - 9/1/2018 TO EX 01-6000-148
31421	1134	NAFECO INC.		10/31/2018	79.36 79.36	STREAMLIGHT BATTERY PACK EX 01-6102-142
31422	1031	PEOPLES FIRST FEDERAL		10/31/2018	748.00 748.00	DEDUCTIONS THRU OCTOBER 26, 20 EX 01-2037-000
31423	1620	S & W HEALTHCARE CORPORATION		10/31/2018	160.68 160.68	EX 01-6102-201
31424	2014	SANTEK ENVIRONMENTAL OF AL LLC		10/31/2018	3,416.25 3,416.25	OCTOBER 1 - 15, 2018 LANDFILL EX 01-6302-191
31425	2455	SOUTHEASTERN EMERGENCY		10/31/2018	508.07 508.07	MEDICAL SUPPLIES EX 01-6102-201
31426	1096	VOID-VOID-VOID-VOID		10/31/2018	0.00	Voided Check
31427	1096	VOID-VOID-VOID-VOID		10/31/2018	0.00	Voided Check
31428	1096	VOID-VOID-VOID-VOID		10/31/2018	0.00	Voided Check
31429	1096	TARRANT ELECTRIC DEPARTMENT		10/31/2018	25,237.62 53.62 243.14 251.58 143.77 26.00 1,503.90 35.36 35.36 35.36 35.36 35.36 35.36 99.42 42.35 253.74 2,175.37 1,960.97 1,960.97 35.36 19.78 19.79 810.46 1,279.38 49.21 14,072.22 59.79	1124 FORD AVENUE OCTOBER 2018 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 01-6602-193 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 EX 01-6000-152 EX 01-6000-152

date: 10/31/2
time: 14:26
user: SHERRI

CITY OF TARP
Check Regis
File ID: APIV

and Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
31430		2755	VISION SERVICE PLAN	10/31/2018	587.16 293.58 293.58	NOVEMBER 2018 REMITTANCE EX 01-2032-000 EX 01-2032-000
31431		2733	WARD & COOPER	10/31/2018	1,871.88 1,871.88	OCTOBER 2018 REMITTANCE EX 01-6000-117
31432		2805	WILLIAMS, GLEN	10/31/2018	202.75 202.75	INSPECTIONS OCTOBER 5 - 30, 20 EX 01-6000-119

Number Of Checks: 28
Total Check Amount: 42,743.26

Date: 10/31/2
Time: 14:26
User: SHERRI

CITY OF TARP
Check Regis
File ID: APIV

Page: 4
Id: A 10

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31433		2322	DISTRICT ATTY SOLICITORS FUND	10/31/2018	384.10 384.10	SEPTEMBER 2018 REMITTANCE EX 10-2056-000

Number Of Checks: 1
Total Check Amount: 384.10

ate: 10/31/2
ime: 14:26
ser: SHERRI

CITY OF TARP
Check Regis
File ID: APIV

Page: 5
Id: A. 10

und Control: 20

check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31434		1216	CHARM-TEX	10/31/2018	108.40 36.54 71.86	EX 20-6200-129 EX 20-6200-129
31435		1102	COLE, ALICIA	10/31/2018	120.00 120.00	INTERPRETER THRU OCTOBE 26, 20 EX 20-6200-103

Number Of Checks: 2
Total Check Amount: 228.40

* Final Totals ** Number Of Checks: 31
Total Check Amount: 43,355.76

te: 10/22/2
me: 12:49
er: SHERRI

CITY OF TARI
Check Register From History

Check #	PO #	Vend #	Name	Check Date	Check Amount	Distribution	Dist Amount
33		1413	AT & T	10/19/2018	657.09	EX 40-6600-161 AP 40-2000-000 CA 40-1016-000	657.09 657.09 657.09
34		2587	MOTOROLA SOLUTIONS	10/19/2018	7,879.60	EX 40-6600-331 AP 40-2000-000 CA 40-1016-000	7,879.60 7,879.60 7,879.60

Number Of Checks: 2
Total Check Amount: 8,536.69

te: 10/31/20
me: 12:43
er: SHERRI

CITY OF TARRA
Check Register
File ID: APIV

nd Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35		2509	JEFFERSON CO. 911 ECD	10/31/2018	8,767.80 8,767.80	EX 40-6600-161

Number Of Checks: 1
Total Check Amount: 8,767.80

Final Totals ** Number Of Checks: 1
Total Check Amount: 8,767.80

te: 9/20/2
me: 16:01
er: SHERRI

CITY OF TARI
Check Register
File ID: AP16

Page: 1
Id: AP3610

nd Control: 30

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
56		2008	BIRMINGHAM REALTY COMPANY	9/20/2018	8,669.16 8,669.16	TAX REBATE 55 EX 30-6402-520

Number Of Checks: 1
Total Check Amount: 8,669.16

* Final Totals **

Number Of Checks: 1
Total Check Amount: 8,669.16

te: 10/17/2018 10:13 AM
me: 13:43
er: SHERRI

CITY OF TARR
Check Register
File ID: AP16

Page: 1
Id: AP3610

nd Control: 30

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
57		2008	BIRMINGHAM REALTY COMPANY	10/17/2018	8,500.44 8,500.44	EX 30-6402-520

	Number Of Checks:	1
	Total Check Amount:	8,500.44
Final Totals **	Number Of Checks:	1
	Total Check Amount:	8,500.44