

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, JUNE 18, 2018

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday June 18, 2018 at 6:10 pm at City Hall. The purpose of said meeting was to review the agenda of the 7 pm regularly scheduled City Council Meeting

The following officials were present:

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

The following official was absent:

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

Electric Department Operations Manager Danny Chaviers
Police Chief Dennis Reno
City Attorney Ben Goldman
Public Works Director James Phillips
Building Inspections Officer David Boyd
Library Branch Chief Patrick Coleman
Fire Lieutenant Jerry Presley
Accountant Lynn Juneau
Parks & Recreation Director Chris O'Rear
City Clerk Dan Weinrib

Also present was the following:

Bill Hoss, owner of 1420 Ford Avenue
N.J. & Yvonne Stanley, owners of Joshua Learning Tree Center

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

There being no other business to discuss, Pre-Council ended at approximately 7:10 pm.

READ AND APPROVED THIS THE 2ND DAY OF JULY, 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, JUNE 18, 2018

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 18th day of June, 2018 at 7:11 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.

Mayor Tuck asked the city clerk to call the roll. Upon roll call, the following officials answered present:

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

The following official was absent:

Tanyika Fields	Councilor
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Mayor Tuck stated that the council had been provided with copies of the corrected minutes from the Pre Council & Council meetings held on Monday, June 4, 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 originally corrected. Upon roll call, the vote thereon was as follows:

AYES: Tuck, Anderson, Bryant & Horton

NAYS: None

There were no public announcements.

Under committee reports, Horton submitted minutes from the Utility committee as well as the Council work shop & executive session, which occurred on Wednesday, June 13th. She also announced that the Electric Department finished its FY 2018 with \$32,596.84 in bad debts.

There was no unfinished business.

Under new business, Bryant introduced the following ordinances for the first reading:

ORDINANCE NO. 1107

STORM WATER MANAGEMENT AUTHORITY, INC.
EROSION AND SEDIMENTATION CONTROL ORDINANCE

ORDINANCE NO. 1108

STORM WATER MANAGEMENT AUTHORITY, INC.
ILLICIT DISCHARGE ORDINANCE

ORDINANCE NO. 1109

STORM WATER MANAGEMENT AUTHORITY, INC.
POST-CONSTRUCTION ORDINANCE

Whereupon, Mayor Tuck opened the public hearing for grass and weeds. Since nobody spoke up, she closed the hearing.

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8444

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

WHEREAS, an abundance of weeds and overgrown vegetation provide favorable conditions for the harboring of mosquitoes and other insects of like kind, and do otherwise have a negative impact on the health and safety of the citizens of Tarrant;

WHEREAS, Ordinance No. 1017 of the City of Tarrant was designed to deter and provide for the abatement of weeds and overgrown vegetation;

WHEREAS, on June 18, 2018 a public hearing was held before the City Council of Tarrant, Alabama, to determine whether certain properties constituted a public nuisance by reason of overgrown grass, weeds, and/or other voluntary or spontaneous growth; and

WHEREAS, the appropriate notice called for in Ordinance No. 1017 was given to the person or persons in possession of, in ownership of, or in charge or control of said property, with respect to the public hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama, as follows:

1. The properties on the list attached hereto as Exhibit "A" are hereby determined to be a nuisance by reason that the abundance of overgrown grass and/or weeds within the City is injurious to the general public health, safety, and general welfare by providing breeding grounds and shelter for rats, mice, snakes, mosquitoes, and other vermin, insects, and pests; that the height and dryness of said overgrown grass and weeds constitutes a serious fire threat or hazard; that said overgrown grass and weeds produces allergens that cause irritation to the throat, lungs, and eyes of the public; that said overgrown grass and weeds hides debris that could inflict injury on persons going upon the property; and/or that said overgrown grass and weeds are unsightly and in excess of twelve (12) inches in height.
2. Said nuisance shall be abated as provided for in Ordinance No. 1017 of the City of Tarrant, Alabama.
3. Those individuals abating the nuisance described herein shall render an itemized report in writing to the City Council showing the cost of removing the nuisance. Before the report is submitted to the City Council, a copy of the report shall be posted for at least five days prior thereto on or near the chamber door of the City Council, together with a notice of the time when the report shall be submitted to the City Council for confirmation.

Exhibit A - June 18, 2018

Street #	Street Name	City		Parcel ID #
1469	Auburn Avenue	Tarrant	35217	23-00-08-1-017-003.000
1473	Auburn Avenue	Tarrant	35217	23-00-08-1-017-002.000
1148	Birmingham St.	Tarrant	35217	23-00-08-1-004-037.000
1166	Birmingham St.	Tarrant	35217	23-00-08-1-004-043.000
1186	Birmingham St.	Tarrant	35217	23-00-08-1-004-048.000
1160	Cooper St.	Tarrant	35217	23-00-08-1-012-013.000
1261	Elm Ave.	Tarrant	35217	23-00-08-2-005-001.0002
1253	Forrest St.	Tarrant	35217	23-00-08-1-004-003.000
1373	Fulton Ave.	Tarrant	35217	23-00-08-2-019-008.000
1385	Fulton Ave.	Tarrant	35217	23-00-08-2-019-005.000
1024	Green St.	Tarrant	35217	29-11-12-2-010-015.000
828	Jackson	Tarrant	35217	23-00-17-1-013-015.000
1245	Park Ave.	Tarrant	35217	23-00-08-2-016-002.000
1249	Park Ave.	Tarrant	35217	23-00-08-2-016-001.000
1257	Park Ave.	Tarrant	35217	23-00-08-2-015-006.000
1258	Park Ave.	Tarrant	35217	23-00-08-2-007-012.000
1309	Park Ave.	Tarrant	35217	23-00-08-2-014-006.000
1312	Park Ave.	Tarrant	35217	23-00-08-2-011-016.000
1345	Park Ave.	Tarrant	35217	23-00-08-2-013-008.000
1369	Park Ave.	Tarrant	35217	23-00-08-2-013-002.000
1436	Park Ave.	Tarrant	35217	23-00-08-1-017-014.000
1447	Park Ave.	Tarrant	35217	23-00-08-1-020-007.000
1388	Prosch Ave	Tarrant	35217	23-00-08-2-001-006.000
1316	Thomason	Tarrant	35217	23-00-05-3-020-005.000
1049	Westley	Tarrant	35217	23-00-08-1-019-053.000
1417	Wharton	Tarrant	35217	23-00-05-4-028-006.000

ADOPTED AND APPROVED THIS THE 18TH OF JUNE, 2018

Loxcel B. Tuck, Mayor

ATTEST:

Dan Weimrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weimrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 18th day of June, 2018 while in regular session on Monday, June 18, 2018, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 19th day of June, 2018.

Dan Weirrib, City Clerk

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

AYES: Tuck, Anderson, Bryant & Horton

NAYS: NONE

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8445

A RESOLUTION APPROVING AND ADOPTING THE OPERATING BUDGET FOR THE CITY OF TARRANT ELECTRIC DEPARTMENT FOR THE PERIOD BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

WHEREAS, the Mayor and City Council unanimously agree that it would be in the best interest for the City of Tarrant Electric Department to adopt and operate pursuant to an operating budget for the full fiscal year beginning July 1, 2018 and ending June 30, 2019; and

WHEREAS, the Mayor, in her capacity as Superintendent of the City of Tarrant Electric Department, has prepared an "operating budget" which has been reviewed by the Utility Committee and the Finance Committee for said period reflecting anticipated revenue in the amount of \$7,900,000 and expenditures in the amount of \$7,643,800, including salaries and benefits in the amounts of \$785,250 and \$241,477 respectively, to be effective for the period beginning July 1, 2018, through June 30, 2019; and

WHEREAS, Title 11-43-57, Code of Alabama provides as follows:

Annual appropriation of funds for expenditures of all departments and interest on indebtedness: In all cities, the Council shall appropriate the sums necessary for the expenditures of the several City departments and for the interest on its bonded and other indebtedness, not exceeding in the aggregate within ten (10) percent of its estimated receipts, and such City Council shall not appropriate in the aggregate an amount in excess of its annual legally authorized revenue. But, nothing in this section shall prevent such cities from anticipating their revenues for the year for which such appropriation was made, or from contracting for temporary loans as provided in the applicable provisions of this title, or from bonding or refunding their outstanding indebtedness or from appropriating anticipated revenue at any time for the current expenses of the City and interest on the bonded and other indebtedness of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, June 18, 2018 at 7:00 p.m. as follows:

Section 1. That the operating budget for the City of Tarrant Electric Department prepared by the Mayor, in her capacity as Superintendent, and submitted to the City Council is hereby approved and

adopted to the extent of anticipated revenue of \$7,900,000, anticipated expense to the extent of, but not exceeding, \$7,643,800, including salaries and benefits in the amounts of \$785,250 and \$241,477 respectively, and for interest on its bonded and other indebtedness not exceeding in the aggregate within ten (10) percent of the estimated revenue; and

Section 2. That the Superintendent is hereby authorized to expend the sum of \$7,643,800 from the Tarrant Electric operating funds for Electric Department expenses for the period beginning July 1, 2018, and ending June 30, 2019; and

Section 3. That a copy of said budget is attached hereto, marked as Exhibit "A" and incorporated into this Resolution by reference, as though set out fully herein; and

Section 4. That this Resolution shall become effective immediately upon its approval and adoption.

EXHIBIT A

TARRANT ELECTRIC DEPARTMENT
2019 BUDGET

400	440	0	Residential	3,415,000
	441	0	Commercial - Small	1,100,000
	441	1000	Solar Generation Partners	(10,000)
	442	0	Commercial - Large	2,645,000
	443	0	Street & Ath	185,000
	444	0	Ind outdoor lgt code 77	170,000
	450	0	Forfeited discounts	80,000
	451	0	Misc service rev	100,000
	454	0	Rent from elec prop	215,000
			Total Revenue	<u>7,900,000</u>

401	555	1	Purchased power	5,150,000
	555	2	Purchased power facs	62,000
	555	3	Purchased Power Credit	(10,000)
			Total Purchased Power	<u>5,202,000</u>

580	0	0	Oper Super & Engine	-
580	100		Salaries - Oper Super & Engine	78,000
582	0		Station Expense	20,000
582	100		Salaries - Station	3,000
583	0		Operation of Lines	16,000
585	100		Salaries - Street Light	-
586	0		Meter Expense	3,000
586	1		Street Lamp Replace	-
586	100		Salaries - Meter Orders	13,000
587	0		Customer Install Exp	-
587	1		Security Light Exp	-
587	100		Salaries - Security Light	2,000
588	1		Office Supplies	6,000
588	2		Office Equipment	3,000
588	3		Telephone	12,000
588	5		Building Services	6,000
588	6		Clothing	12,000
			Total Distribution Expense	<u>174,000</u>

902	0		Meter Reading Exp	10,000
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902	100	Salaries - Meter Reading	10,000
903	0	Customer Rec & Coll Exp	70,000
903	2	Credit Card Expense (Nexcheck)	2,000
903	3	Billing Services (Exceleron)	24,000
903	100	Salaries - Business Office	98,000
904	0	Uncollectible Accounts	35,000
499	999	CIS-NG Wash	-

Total Customer Accounts Expense

249,000

908	0	Customer Asst Exp	5,000
920	0	General Office Salaries	70,000
921	1	Office Supplies	5,000
921	2	Office Equipment	15,000
921	3	Telephone	8,000
921	4	Bank Fees	5,000
921	5	Building Services	10,000
921	6	Rent - Office Space	16,400
921	7	Memberships	5,000
921	8	Subscriptions	-
921	9	Travel	8,000
921	10	Training	10,000
921	11	Bank Courier Service	2,800
923	0	Special Services	15,000
923	1	Special Services - Engineer	5,000
923	2	Special Services - Accountants	42,000
923	3	Special Services - Auditor	55,000
923	4	Special Services - Legal	6,000
924	0	Insurance	4,500
925	0	Injuries and Damages	38,000
925	1	Insurance Premiums	-
925	2	Injury Payments	-
925	3	Medical Payments	-
925	4	Worker's Comp Payments	-
925	5	Safety Training Exp	3,000
925	100	Salaries - Safety & Training	9,000
926	1	Pension	65,000
926	2	Health Insurance	80,000
926	3	Dental Insurance	2,400
926	4	Life Insurance	2,000
926	5	Employee Assistance	300
928	0	Regulatory Commission Exp	200
930	0	Misc General Exp	10,000
Total Operating Expense			492,600

402	590	0	Maint of Supr & Eng	-
	590	100	Salaries - Maint Svr	69,000
	592	0	Maint of Strct & Stn Eq	12,000
	593	0	Maint of Overhead Lines	60,000
	593	10	Tree Trimming	25,000
	593	100	Salaries - Other	130,000
	593	101	Salaries - Tree Trimming	95,000
	593	102	Overtime	45,000
	593	103	Standby	55,000
	593	104	Overtime - Regular	1,000
	596	0	Maint of Street Lights	1,000
	596	100	Salaries - Maint of Street Lights	2,000
Total Distribution Expense			495,000	

403	0	0	Depr of Elec Plant	510,000
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408	0	1	Tax Equivalent	362,700
	0	2	Soc Sec - Employees	50,000
	0	3	Unemployment Comp	-
			Total Tax Expense	<u>412,700</u>
			Total Operating Income	359,700
419	0	0	Interest and Dividend Income	500
426	0	1	Donations	<u>(2,000)</u>
			Total Other & Misc Income	<u>(1,500)</u>
427	0	2	Int Exp - AMI Loan	500
427	0	5	Interest on Note Payable	76,000
428	0	0	Amort of Debt Exp	14,500
428	0	1	1995 Bonds Discount	6,000
431	0	0	Int Expense	<u>5,000</u>
			Total Debt Expense	<u>102,000</u>
			Total Net Income	<u><u>256,200</u></u>

APPROVED AND ADOPTED THIS THE 18TH DAY OF JUNE, 2018

APPROVED: _____
Loxcil B. Tuck, Mayor

ATTEST: _____
Dan Weirrib, City Clerk

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

AYES: Tuck, Anderson, Bryant & Horton
NAYS: NONE

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8446

AUTHORIZING THE MAYOR TO DECLARE VARIOUS FIRE DEPARTMENT HOSES AND RELATED EQUIPMENT TO BE SURPLUS AND AUTHORIZING THE MAYOR TO SELL, CONVEY OR OTHERWISE DISPOSE OF THE SAME IN ACCORDANCE WITH RESOLUTIONS AND ORDINANCES PERTAINING TO SURPLUS PROPERTY

WHEREAS, the City of Tarrant Fire Department has requested that various hoses and related equipment to be declared surplus, and

WHEREAS, these items are no longer of value to the City of Tarrant Fire Department.

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, June 18, 2018 at 7:00 pm as follows:

Section 1. That the Mayor is hereby authorized to declare the aforementioned hoses and related equipment as surplus; and

Section 2. That the Mayor is hereby authorized to sell, convey, or otherwise dispose of the same in accordance with resolutions and ordinances relating to surplus property, thus removing them from the City of Tarrant Fire Department inventory.

ADOPTED AND APPROVED THIS THE 18TH OF JUNE, 2018

APPROVED: _____
Loxcil B. Tuck, Mayor

ATTEST: _____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 18th day of June, 2018 while in regular session on Monday, June 18, 2018, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 19th day of June, 2018.

Dan Weinrib, City Clerk

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

AYES: Tuck, Anderson, Bryant & Horton

NAYS: NONE

Whereupon, Horton introduced the following resolutions:

RESOLUTION NO. 8447

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN UPDATED CONTRACT FOR RENTAL TAX REVENUE ADMINISTRATION BETWEEN THE CITY OF TARRANT, ALABAMA AND AVENU INSIGHTS & ANALYTICS LLC

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, June 18, 2018 at 7:00 pm as follows:

Section 1. That the Mayor is hereby authorized to execute an updated contract for business license discovery/recovery services between the City of Tarrant, Alabama and AVENU Insights & Analytics LLC,

Section 2. That said agreement shall be for a period of three (3) years following the date of execution,

Section 3. That a copy of said contract is attached hereto and made a part hereof,

ADOPTED AND APPROVED ON THIS THE 18TH DAY OF JUNE, 2018

APPROVED: _____

Loxcil B. Tuck, Mayor

ATTEST: _____

Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 18th day of June 2018 while in regular session on Monday, June 18, 2018, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 19th day of June, 2018.

Dan Weinrib, City Clerk

RESOLUTION NO. 8448

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN UPDATED CONTRACT FOR SALES & USE TAX REVENUE ADMINISTRATION BETWEEN THE CITY OF TARRANT, ALABAMA AND AVENU INSIGHTS & ANALYTICS LLC

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular

session on Monday, June 18, 2018 at 7:00 pm as follows:

Section 1. That the Mayor is hereby authorized to execute an updated contract for business license discovery/recovery services between the City of Tarrant, Alabama and AVENU Insights & Analytics LLC,

Section 2. That said agreement shall be for a period of three (3) years following the date of execution,

Section 3. That a copy of said contract is attached hereto and made a part hereof,
ADOPTED AND APPROVED THIS THE 18TH DAY OF JUNE, 2018

APPROVED: _____
Loxcil B. Tuck, Mayor

ATTEST: _____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 18th day of June 2018 while in regular session on Monday, June 18, 2018, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 19th day of June, 2018

Dan Weinrib, City Clerk

Horton moved and Bryant seconded a motion to adopt both resolutions. Upon roll call, the vote thereon was as follows:

AYES: Tuck, Anderson, Bryant & Horton

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 & its Electric Department. Upon roll call, the vote thereon was as follows:

AYES: Tuck, Anderson, Bryant & Horton

NAYS: NONE

Whereupon, Horton moved and Bryant seconded a motion to adjourn the meeting. The motion carried unanimously. The council meeting adjourned at approximately 7:24 pm.

READ AND APPROVED THIS THE 2ND DAY OF JULY, 2018

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

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

TARRANT ELECTRIC VOUCHER LIST 6/18/2018

5-3C-18	ALABAMA DEPT OF REVENUE - STATE W/H	\$ 2,284.61
5-3K-18	CITY OF TARRANT OCCUPATIONAL TAX	\$ 312.62
5-3M-18	AMERICAN FIDELITY ASSURANCE - DISABILITY	\$ 112.24
5-3N-18	VSP - VISION SERVICE PLAN	\$ 32.01
5-6-18	REGIONS BOND PAYMENT	\$ 31,827.08
5-10-18	DEPOSIT REFUNDS 5/24/18 TO 5/31/18	\$ 437.82
5-56-18	CITY OF TARRANT - PHONES	\$ 685.42
5-57-18	TERMINIX	\$ 52.00
6-3A-18	FEDERAL & FICA 6/1/2018 PAYROLL	\$ 8,377.79
6-3F-18	ASSURANT / UNION SECURITY	\$ 173.88
6-3G-18	AFLAC	\$ 46.44
6-3I-18	UNITED WAY	\$ 241.00
6-3J-18	LIBERTY NATIONAL	\$ 949.72
6-3L-18	AMERICAN FIDELITY ASSURANCE - FLEX PAY	\$ 136.34
6-3M-18	AMERICAN FIDELITY ASSURANCE - DISABILITY	\$ 112.24
6-4-18	CITY OF TARRANT RENT	\$ 1,360.00
6-5-18	CITY OF TARRANT TAX EQUIVALENT	\$ 30,224.41
6-10-18	DEPOSIT REFUNDS 6/1/18 TO 6/6/18	\$ 625.81
6-23-18	AAA ENVIRONMENTAL	\$ 25.68
6-24-18	AIRGAS	\$ 118.09
6-25-18	CINTAS CORPORATION	\$ 89.04
6-26-18	EMPLOYEE ASSISTANCE	\$ 21.42
6-27-18	EXPRESS OIL	\$ 37.99
6-28-18	MAYER ELECTRIC SUPPLY	\$ 849.62
6-29-18	OFFICE DEPOT	\$ 117.88
6-30-18	STEWART ENGINEERING	\$ 467.90
6-31-18	VANGUARD	\$ 7,948.03
6-32-18	WILLIE DOVE DOOR COMPANY	\$ 177.00
6-33-18	ACTION TIRE CO	\$ 344.75
6-34-18	ARMOR SERVICES INC	\$ 240.00
6-35-18	AUTOZONE	\$ 43.78
6-36-18	CAPE ELECTRIC	\$ 5,625.40
6-37-18	EXCELERON SOFTWARE LLC	\$ 2,026.40
6-38-18	CINTAS CORPORATION	\$ 89.04
6-39-18	OFFICE DEPOT	\$ 194.39
6-40-18	QUALITY PETROLEUM	\$ 650.51
6-41-18	RED RIVER SPECIALTIES	\$ 2,749.00
6-42-18	RICHARDSON HARDWARE	\$ 161.53
	NET PAYROLL 6/01/2018	\$21,229.43
	TOTAL	\$121,198.31
5-7-18	TVA POWER BILL MAY, 2018 DUE 7/3/2018	\$400,557.32

CITY OF TARRANT
VOUCHER LIST
JUNE 18, 2018

<u>GENERAL FUND</u>		
30477-30488	ACCOUNTS PAYABLE RUN	4,491.78
30489-30526	ACCOUNTS PAYABLE RUN	130,425.94
30527-30548	ACCOUNTS PAYABLE RUN	88,543.73
30549-30584	ACCOUNTS PAYABLE RUN	32,176.34
30585-30593	ACCOUNTS PAYABLE RUN	23,625.24

E911 ACCOUNT

27	ACCOUNTS PAYABLE RUN	280.00
28	ACCOUNTS PAYABLE RUN	646.78

SALES TAX WARRANT

52	ACCOUNTS PAYABLE RUN	10,101.22
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SALES TAX ACCOUNT

753	CITY OF TARRANT GENERAL FUND	200,000.00
754	CITY OF TARRANT GENERAL FUND	100,000.00

NET PAYROLL

06-15-2018	PAY PERIOD 05-26-2018 to 06-08-2018	75,823.77
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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
30477		1038	ALABAMA CHILD SUPPORT	6/04/2018	1,631.00 1,631.00	DEDUCTIONS THRU MAY 25, 2018 EX 01-2024-000
30478		1085	ALABAMA ENVIRONMENTAL TURF &	6/04/2018	35.00 35.00	REMAINDER OF INVOICE - FLEA TR EX 01-6000-141
30479		1162	ALABAMA PEACE OFFICERS ANNUITY	6/04/2018	90.00 90.00	MAY 2018 REMITTANCE EX 01-2029-000
30480		1561	ANNE MARIE ADAMS	6/04/2018	214.50 214.50	WATTS, LAKEIAH S. - MAY 2018 R EX 01-2025-000
30481		1036	ANNE MARIE ADAMS, CLERK	6/04/2018	127.33 127.33	JOLLY, TRAVIS - THRU MAY 25, 2 EX 01-2024-000
30482		2704	C. DAVID COTTINGHAM	6/04/2018	820.00 820.00	NALLEY, BRIAN - MAY 2018 REMIT EX 01-2025-000
30483		1224	FLYING COLORS	6/04/2018	140.00 140.00	SIGNS EX 01-6000-129
30484		2257	JOLLY'S SALES & SERVICE	6/04/2018	461.50 461.50	EX 01-6302-129
30485		2538	REGIONS COMMERCIAL BANKCARD	6/04/2018	256.00 128.00 128.00	EX 01-6101-148 EX 01-6101-148
30486		2262	SOUTHERN STATES	6/04/2018	253.00 253.00	MAY 2018 REMITTANCE EX 01-2039-000
30487		2726	SPIRE	6/04/2018	419.39 146.08 93.13 93.14 7.90 7.90 71.24	PARK MAY 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

Number Of Checks: 11
 Total Check Amount: 4,447.72

Date: 6/04/2018
Time: 14:38
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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30488		1607	ECONO PRINTING SERVICE, INC.	6/04/2018	44.06	NOTARY EMBOSSER
					44.06	EX 20-6200-121

Number Of Checks: 1
Total Check Amount: 44.06

** Final Totals **
Number Of Checks: 12
Total Check Amount: 4,491.78

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
30489		1085	ALABAMA ENVIRONMENTAL TURF &	6/06/2018	90.00 35.00 55.00	PEST CONTROL EX 01-6000-141 EX 01-6101-141
30490		1413	AT & T	6/06/2018	347.52 166.73 180.79	205 841-0575 052 0542 JUNE 201 EX 01-6603-223 EX 01-6603-223
30491		1329	BRIGGS INSURANCE AGENCY, INC.	6/06/2018	92.00 92.00	NOTARY BOND - BRENDA DAYLE BOG EX 01-6101-207
30492		1288	BUFFALO ELECTRIC COMPANY	6/06/2018	155.70 155.70	COOL WHITE FLUOR EX 01-6101-141
30493		1106	CARR, RIGGS, & INGRAM LLC	6/06/2018	6,000.00 6,000.00	THRU MAY 21, 2018 EX 01-6000-112
30494		1074	CINTAS FIRST AID	6/06/2018	275.25 275.25	EX 01-6302-129
30495		2647	DEWEY BARBER CHEVROLET	6/06/2018	58.48 58.48	LUBE OIL & FILTER/TIRE ROTATIO EX 01-6101-122
30496		1029	EMPLOYEE ASSISTANCE SERVICES	6/06/2018	128.58 21.43 21.43 21.43 21.43 21.43 21.43	COUNSELING SERVICES - MAY 2018 EX 01-6000-171 EX 01-6101-171 EX 01-6102-171 EX 01-6302-171 EX 01-6602-171 EX 01-6603-171
30497		2377	ENGRAVING AWARDS GIFTS	6/06/2018	138.15 138.15	KEYS TO THE CITY FOR THE CENTE EX 01-6000-121
30498		1027	FLAIL-MASTER	6/06/2018	44.79 44.79	EX 01-6302-129
30499		2525	GREATER BIRMINGHAM	6/06/2018	1,566.25 1,566.25	ANIMAL CONTROL - APRIL 2018 EX 01-6302-192
30500		1090	HAND ARENDALL, L.L.C.	6/06/2018	320.00 320.00	JUNE 2018 GOLDMAN RETAINER EX 01-6000-111
30501		1207	HATCHER HEAVY DUTY SERVICES	6/06/2018	511.25 511.25	UNIT 133 BRAKES/DRUMS/KITS/SHO EX 01-6302-144

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30502		1524	HIGHLAND TECHNICAL SERVICES,	6/06/2018	915.25 915.25	EX 01-6302-191
30503		1201	IRON MOUNTAIN INS/HARRIS AGCY	6/06/2018	55,567.50 55,567.50	EX 01-1515-000
30504		1736	JONES, JOEY	6/06/2018	125.00 125.00	MONITOR BACKUPS - CREATE ACCTS EX 01-6101-142
30505		2520	KYOCERA	6/06/2018	60.00 60.00	COPIES EX 01-6101-143
30506		1079	LASER ONE COMMUNICATIONS	6/06/2018	150.00 150.00	EX 01-6000-148
30507		1108	LOCAL GOVERNMENT HEALTH	6/06/2018	47,777.00 4,137.00 8,083.00 14,295.00 9,022.00 1,413.00 751.00 10,076.00	JUNE 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
30508		1097	MCPHERSON ALABAMA TAX EXEMPT	6/06/2018	4,509.00 138.39 4,370.61	MAY 2018 GASOLINE CHARGES EX 01-6000-122 EX 01-6101-122
30509		1319	VOID-VOID-VOID-VOID	6/06/2018	0.00	Voided Check
30510		1319	VOID-VOID-VOID-VOID	6/06/2018	0.00	Voided Check
30511		1319	O'REILLY AUTO PARTS	6/06/2018	260.34 5.99 16.19 58.71 9.35 16.95 21.58 25.38 3.59 9.78 37.98 4.80 31.18 3.39 11.68 3.79	WIPER FLUID EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6101-144 EX 01-6302-129 EX 01-6101-144 EX 01-6302-129 EX 01-6101-144 EX 01-6302-129 EX 01-6101-144 EX 01-6101-144 EX 01-6302-129 EX 01-6302-129 EX 01-6101-144 EX 01-6302-129 EX 01-6101-144

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30512		1031	PEOPLES FIRST FEDERAL	6/06/2018	2,722.14	
					3.45	EX 01-6101-410
					1,399.87	EX 01-6101-420
					3.24	EX 01-6302-410
					1,315.58	EX 01-6302-420
30513		1077	QUILL	6/06/2018	152.50	BLACK TONER
					152.50	EX 01-6101-121
30514		1049	RICHARDSON HARDWARE COMPANY	6/06/2018	399.01	ADMINISTRATION MAY 2018
					12.87	EX 01-6000-141
					12.92	EX 01-6101-129
					373.22	EX 01-6302-129
30515		1338	ROCIC	6/06/2018	300.00	JULY 2018 - JUNE 2019 SERVICE
					300.00	EX 01-6101-207
30516		1161	SAM'S CLUB/SYNCHRONY BANK	6/06/2018	169.37	
					154.39	EX 01-6101-129
					14.98	EX 01-6101-129
30517		1184	SIRCHIE FINGERPRINT	6/06/2018	182.43	
					182.43	EX 01-6101-120
30518		1112	TARRANT ELECTRIC DEPARTMENT	6/06/2018	3,671.45	JUNEAU, LYNN - MAY 2018
					3,671.45	EX 01-6000-103
30519		1021	VERIZON WIRELESS	6/06/2018	1,259.55	
					373.12	EX 01-6302-161
					185.15	EX 01-6000-161
					401.87	EX 01-6602-161
					299.41	EX 01-6101-161
30520		2709	WEST MED DISPOSAL, INC.	6/06/2018	130.50	DISPOSAL OF REGULATED MEDICAL
					130.50	EX 01-6102-148
30521		1069	WORKFORCEQA	6/06/2018	192.00	DRUG TESTING - APRIL 2018
					48.00	EX 01-6101-171
					96.00	EX 01-6102-171
					48.00	EX 01-6000-171

Number Of Checks: 33
 Total Check Amount: 128,271.01

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Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30522		1571	DUNN CONSTRUCTION CO., INC.	6/06/2018	471.44 471.44	EX 11-6202-225
30523		1254	VULCAN CONSTRUCTION	6/06/2018	611.52 611.52	EX 11-6202-225

Number Of Checks: 2
Total Check Amount: 1,082.96

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
30524		2493	FOOD OUTLET #69	6/06/2018	606.01 601.37 4.64	EX 20-6200-126 EX 01-6101-121
30525		1077	QUILL	6/06/2018	247.57 246.57 1.00	MAILING TAPE EX 20-6200-121 EX 20-6200-121
30526		1132	SALT & LIGHT, LLC	6/06/2018	218.39 218.39	EX 20-6200-148

Number Of Checks:	3
Total Check Amount:	1,071.97

** Final Totals **	Number Of Checks:	38
	Total Check Amount:	130,425.94

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30527		1004	AAA ENVIRONMENTAL SERVICES	6/08/2018	126.59 52.83 73.76	SANITARY SUPPLIES EX 01-6302-129 EX 01-6302-129
30528		2783	ACTIVE911, INC.	6/08/2018	246.75 246.75	DEVICE PURCHASE EX 01-6102-148
30529		1313	AIRGAS USA, LLC	6/08/2018	100.36 100.36	ACETYLENE/OXYGEN/ARGON EX 01-6302-129
30530		2753	AMERICAN FIDELITY ASSURANCE	6/08/2018	701.83 701.83	EX 01-2032-000
30531		1052	COBLENTZ EQUIPMENT & PARTS CO.	6/08/2018	269.06 269.06	EX 01-6302-129
30532		1040	EMPLOYEES RETIREMENT SYSTEM	6/08/2018	60,441.41 60,441.41	MAY 2018 REMITTANCE EX 01-2031-000
30533		1067	EXPRESS OIL CHANGE LLC	6/08/2018	150.97 42.99 52.99 54.99	FULL SERVICE OIL CHANGE EX 01-6101-122 EX 01-6101-122 EX 01-6101-122
30534		2589	HARBISON LOCK & KEY, INC.	6/08/2018	9.25 9.25	EX 01-6101-144
30535		1524	HIGHLAND TECHNICAL SERVICES,	6/08/2018	600.00 600.00	ANNUAL GAS MONITORING - MAY 20 EX 01-6302-191
30536		2772	Hurst Towing	6/08/2018	925.00 425.00 500.00	EX 01-6101-144 EX 01-6101-144
30537		2775	MONTGOMERY, GEORGE	6/08/2018	80.00 80.00	REFUND VISION INSURANCE JAN - EX 01-2026-000
30538		1954	MUNICIPAL EMERGENCY SERVICES	6/08/2018	400.00 400.00	EX 01-6102-142
30539		2720	ONE SOURCE	6/08/2018	203.73 189.24 14.49	AIR FRESHENERS FOR CITY HALL EX 01-6000-124 EX 01-6000-141

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30540		1041	PEIRAF-DEFERRED COMPENSATION	6/08/2018	2,902.00 2,902.00	MAY 2018 REMITTANCE EX 01-2044-000
30541		1115	REVENUE DISCOVERY SYSTEMS-RDS	6/08/2018	6,383.94 923.47 36.05 2,646.84 1,306.87 1,470.71	EX 01-6000-523 EX 01-6000-524 EX 01-6000-525 EX 01-6000-526 EX 01-6000-528
30542		1049	RICHARDSON HARDWARE COMPANY	6/08/2018	33.87 33.87	FIRE MAY 2018 CHARGES EX 01-6102-141
30543		1166	TARRANT BOARD OF EDUCATION	6/08/2018	14,352.88 2,429.37 380.26 8,274.22 407.53 2,861.50	MAY 2018 REMITTANCE EX 01-6700-902 EX 01-6700-904 EX 01-6700-907 EX 01-6700-900 EX 01-6700-903
30544		1981	TECHNOLOGY CAPITAL LLP	6/08/2018	212.10 212.10	EX 01-6000-143
30545		1114	THOMPSON TRACTOR CO., INC.	6/08/2018	79.91 79.91	EX 01-6302-129
30546		1021	VERIZON WIRELESS	6/08/2018	87.08 87.08	EX 01-6102-161

Number Of Checks: 20
Total Check Amount: 88,306.73

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Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30547		1242	BAMA CONCRETE	6/08/2018	230.00	
					230.00	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 230.00

Date: 6/08/2018
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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
30548		1168	BIRMINGHAM REGIONAL EMS SYSTEM	6/08/2018	7.00	BLS PROVIDER CARD FOR CLASS MA
					7.00	EX 70-6102-210

Number Of Checks: 1
Total Check Amount: 7.00

** Final Totals **
Number Of Checks: 22
Total Check Amount: 88,543.73

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30549		1508	ALABAMA MOWER SERVICE	6/12/2018	72.50 72.50	BELT EX 01-6302-129
30550		1013	ALABAMA POWER	6/12/2018	394.18 394.18	17072-24003 MAY 2018 EX 01-6000-151
30551		1082	ALLCOMM WIRELESS, INC.	6/12/2018	440.00 440.00	EX 01-6101-164
30552		1931	APCO EMPLOYEES CREDIT UNION	6/12/2018	250.00 250.00	DEDUCTIONS THRU JUNE 8, 2018 EX 01-2037-000
30553		1413	AT & T	6/12/2018	392.20 392.20	205 M20-7251 001 0545 JUNE 201 EX 01-6603-223
30554		2403	AYCOCK, MIKE	6/12/2018	360.00 360.00	DISPATCH - MAY 28-JUNE 9, 2018 EX 01-6101-119
30555		1017	BIRMINGHAM WATER WORKS	6/12/2018	3,374.21 53.82 77.28 34.55 50.39 169.69 2,988.48	1126 FORD AVENUE MAY 2018 EX 01-6000-150 EX 01-6602-150 EX 01-6602-193 EX 01-6102-150 EX 01-6602-194 EX 01-6102-131
30556		1607	ECONO PRINTING SERVICE, INC.	6/12/2018	22.50 22.50	EX 01-6102-203
30557		1245	GALLS	6/12/2018	32.95 32.95	RECESSED BELT CLIP BADGE HOLDE EX 01-6101-113
30558		2310	GENESIS TIRE	6/12/2018	281.11 281.11	EX 01-6102-146
30559		1022	GENUINE PARTS COMPANY	6/12/2018	363.22 46.49 171.04 77.60 68.09	WATER PUMP EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144
30560		2525	GREATER BIRMINGHAM	6/12/2018	2,006.00 2,006.00	ANIMAL CONTROL EX 01-6302-192

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30561		1275	JEFFERSON COUNTY LIBRARY	6/12/2018	77.96 77.96	MOVIE LICENSE ANNUAL BILLING 0 EX 01-6603-224
30562		2547	JOHN'S PLUMBING	6/12/2018	455.00 125.00 165.00 165.00	BACK FLOW TEST EX 01-6302-148 EX 01-6000-148 EX 01-6302-148
30563		1844	LIBERTY NATIONAL	6/12/2018	948.19 948.19	JUNE 2018 REMITTANCE EX 01-2038-000
30564		1136	MUNICIPAL AND COMMERCIAL	6/12/2018	601.85 601.85	EX 01-6101-113
30565		1024	NEXAIR, LLC	6/12/2018	49.15 49.15	HIGH PRESSURE OXYGEN/CYLINDER EX 01-6102-148
30566		1031	PEOPLES FIRST FEDERAL	6/12/2018	898.00 898.00	DEDUCTIONS THRU JUNE 8, 2018 EX 01-2037-000
30567		1217	RENO PLUMBING	6/12/2018	1,100.00 1,100.00	REPLACE BUSTED WATER LINE- FIR EX 01-6102-141
30568		1049	RICHARDSON HARDWARE COMPANY	6/12/2018	6.99 6.99	LIBRARY MAY 2018 EX 01-6603-141
30569		1016	SEWER AND WATER BILL	6/12/2018	2,791.10 1,245.92 198.83 227.97 484.54 484.55 149.29	CITY HALL MAY 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
30570		2455	SOUTHEASTERN EMERGENCY	6/12/2018	277.77 277.77	EMS SUPPLIES EX 01-6102-201
30571		1846	ST. VINCENT'S EAST	6/12/2018	326.94 326.94	MAY 2018 REMITTANCE EX 01-6102-201
30572		2334	WELLS FARGO FINANCIAL LEASING	6/12/2018	128.44 128.44	EX 01-6603-224
30573		2627	WELLS FARGO VENDOR FIN SERV	6/12/2018	209.68 209.68	EX 01-6101-133

Number Of Checks: 25
Total Check Amount: 15,859.94

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30574		1158	ALABAMA CRIME VICTIMS COMP COM	6/12/2018	448.00 448.00	MAY 2018 REMITTANCE EX 10-2039-000
30575		1039	ALABAMA PEACE OFFICERS ANNUITY	6/12/2018	673.00 673.00	MAY 2018 REMITTANCE EX 10-2029-000
30576		1938	CHIEF FINANCE OFFICER	6/12/2018	129.00 129.00	MAY 2018 REMITTANCE EX 10-2054-000
30577		2324	CIRCUIT CLRK JUDICIAL ADM FUND	6/12/2018	368.32 368.32	MAY 2018 REMITTANCE EX 10-2057-000
30578		2322	DISTRICT ATTY SOLICITORS FUND	6/12/2018	2,275.50 2,275.50	MAY 2018 REMITTANCE EX 10-2055-000
30579		1157	VOID-VOID-VOID-VOID	6/12/2018	0.00	Voided Check
30580		1157	FINANCE DEPARTMENT, STATE	6/12/2018	8,952.90 456.00 2,639.50 41.50 829.00 714.00 95.00 1,415.50 141.50 280.00 1,663.00 392.00 212.00 19.65 39.25 15.00	MAY 2018 REMITTANCE EX 10-2036-000 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 EX 10-2063-000
30581		1154	LEGAL AID SOCIETY	6/12/2018	1,500.00 1,500.00	MAY 2018 REMITTANCE EX 10-2036-000
30582		2325	PRESIDING CIRCUIT JDG ADM FUND	6/12/2018	367.66 367.66	MAY 2018 REMITTANCE EX 10-2057-000
30583		2323	STATE JUDICIAL ADMIN FUND	6/12/2018	1,482.02 1,482.02	MAY 2018 REMITTANCE EX 10-2058-000

Number Of Checks: 10
Total Check Amount: 16,196.40

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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
30584		1102	COLE, ALICIA	6/12/2018	120.00	INTERPRETER THRU JUNE 8, 2018
					120.00	EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 120.00

** Final Totals **
Number Of Checks: 36
Total Check Amount: 32,176.34

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30585		2460	ALSCO - BIRMINGHAM	6/14/2018	58.39 58.39	MATS EX 01-6101-141
30586		1168	BIRMINGHAM REGIONAL EMS SYSTEM	6/14/2018	1,106.68 1,106.68	APPR FISCAL YEAR 2017-2018 EX 01-6900-507
30587		2082	BOSTIC TRUCKING & ESCAVATING	6/14/2018	19,507.50 19,507.50	EX 01-6302-191
30588		1019	JEFFERSON COUNTY MAYORS ASSC	6/14/2018	1,279.40 1,279.40	MEMBERSHIP DUES - 10/01/2017-0 EX 01-6000-207

Number Of Checks: 4
Total Check Amount: 21,951.97

Date: 6/14/2018
Time: 14:00
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Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30589		2785	MOORE, DANA BINDER	6/14/2018	185.00 185.00	BOND RETURNED - MOORE, DANA BI EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 185.00

Date: 6/14/2018
Time: 14:00
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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30590		2322	DISTRICT ATTY SOLICITORS FUND	6/14/2018	290.45	MAY 2018 REMITTANCE
					290.45	EX 10-2056-000

Number Of Checks: 1
Total Check Amount: 290.45

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30591		1735	KESSLER'S PHARMACY	6/14/2018	56.68 56.68	EX 20-6200-145
30592		2781	LOCKHART, PATRICIA	6/14/2018	1,021.14 1,021.14	COURT WORK - MAY 26-JUNE 8, 20 EX 20-6200-103
30593		2784	SPENCER, KELLIE	6/14/2018	120.00 120.00	COURT - JUNE 12, 2018 EX 20-6200-103

Number Of Checks: 3
Total Check Amount: 1,197.82

** Final Totals **

Number Of Checks: 9
Total Check Amount: 23,625.24

Date: 6/05/2018
Time: 14:19
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Fund Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27		2782	RLI	6/05/2018	280.00	PUBLIC OFFICIAL POSITION SCHED
					280.00	EX 40-6600-148

Number Of Checks: 1
Total Check Amount: 280.00

** Final Totals **

Number Of Checks: 1
Total Check Amount: 280.00

Date: 6/07/2018
Time: 14:15
User: SHERRI

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Fund Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28		1413	AT & T	6/07/2018	646.78 646.78	205 M78-6595 595 0547 JUNE 201 EX 40-6600-161

Number Of Checks: 1
Total Check Amount: 646.78

** Final Totals **
Number Of Checks: 1
Total Check Amount: 646.78