

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE & PRAYER**
- 3. ROLL CALL**
- 4. APPROVAL OF MINUTES** – November 7, 2022
- 5. COMMUNICATIONS FROM THE MAYOR**
- 6. COMMITTEE REPORTS**
- 7. FY 2023 PROPOSED BUDGET – CITY OF TARRANT**
- 8. OLD BUSINESS**

Passed **A.** Ordinance 1152 (Second Reading) – An Ordinance to Repeal Ordinance Number 1052 and Discontinue the Services of the Mayor as Superintendent of the City Electric Department. An Ordinance of the City of Tarrant, Alabama Providing that the Code of Ordinances of the City of Tarrant be Altered. – Sponsored by Council Pro Tem Tracie B. Threadford and Councilman John Thomas “Tommy” Bryant

9. NEW BUSINESS

Passed **A.** Resolution No. 8967 – Resolution Authorizing A Donation in the Amount of \$5,000 to Tarrant Youth Football to Attend The Battle Youth National Championships – Sponsored by Mayor Wayman Newton

- 10. PUBLIC COMMENTS**
- 11. VOUCHERS & EXPENSES**
- 11. ADJOURN**

CITY OF TARRANT
COUNCIL MEETING MINUTES
NOVEMBER 7, 2022
TARRANT CITY HALL

The City Council of the City of Tarrant, Alabama, met in a regularly scheduled meeting on Monday, October 3, 2022, at 7:00PM at City Hall.

Mayor Wayman A. Newton called the meeting to order at 7:09PM following the council work session on the agenda items.

Chief Wendell Major lead those in attendance in the Pledge of Allegiance. Fire Lt. Patrick Bennett gave the invocation.

Councilor Anderson moved to appoint Michael Brymer, the city attorney who was present, as the acting city clerk for the meeting. Councilor Threadford seconded the motion. There was no discussion. All present voted in favor. The motion was agreed to.

Mayor Newton asked for a roll call. The following officials were present during the roll call:

Councilor Traci B. Threadford
Councilor Catherine “Cathy” Anderson
Councilor Deborah “Debbie” Matthews
Councilor John T. “Tommy” Bryant
Mayor Wayman A. Newton

The minutes from October 3, 2022, and October 7, 2022 were submitted for approval. One correction was made to change “Chief Bennett” to “Lt. Bennett” in the October 3, 2022, minutes.

With the above stated correction, Councilor Anderson moved to approve the minutes. Councilor Threadford seconded the motion. Mayor Newton called for a roll call vote.

Yeas:

Councilor Traci B. Threadford
Councilor Catherine “Cathy” Anderson
Councilor Deborah “Debbie” Matthews
Councilor John T. “Tommy” Bryant
Mayor Wayman A. Newton

The motion was agreed to, and the minutes were approved as corrected.

The following items were communicated from the Mayor’s office to those in attendance:

The Mayor discussed the creation of a scholarship program to cover the cost of Tarrant City Youth Basketball League. The Mayor discussed the requirements for the scholarship awards and advised that applications for the scholarship would be available at City Hall and the Recreation Center. Once completed, the applications should be returned to City Hall.

This ended the communications from the Mayor’s office.

Next, the Mayor called for communications from the council. There being no communications from the council, the Mayor next called for committee reports.

No committee reports were made.

The Mayor next presented the City’s proposed Fiscal Year Budget for the 2022-2023 year. The Council agreed to set a work session for Tuesday, November 15, 2022, at 6:00PM at the City of Tarrant Parks and Recreation Center.

[NOTE: The Council received a report from Shepard-Harris & Associates, PC, the city’s auditor, at the Council Work session that convened at 6:00PM on November 7, 2022.]

The Council then began considering old business as stated on the agenda.

Councilor Bryant introduced Resolution 2022-8962, A Resolution Requiring the Reprogramming of electronic readers for locks doors accessing city-owned property. Councilor Threadford seconded the motion. After discussion, Councilor Anderson moved to table further action on the Resolution. Councilor Threadford seconded the motion to table. Mayor Newton called for a roll call vote:

Yeas:

Councilor Deborah “Debbie” Matthews
Mayor Wayman A. Newton
Councilor Catherine “Cathy” Anderson
Councilor Tracie B. Threadford

Councilor John T. “Tommy” Bryant abstained from voting.

The motion to table was agreed to, and the matter was tabled.

Councilor Bryant introduced Resolution 8963, A Resolution Preapproving of and Authorizing Travel for Councilwoman Veronica Freeman to Attend the National League of Cities City Summit. [NOTE: During the work session, Councilor John T. “Tommy” Bryant requested his name be withdrawn from attending this conference and removed from the resolution.] After it was read, Councilor Threadford seconded the motion. Mayor Newton called for a vote.

Yeas:

None

Nays:

Councilor Deborah “Debbie” Matthews
Mayor Wayman A. Newton
Councilor Catherine “Cathy” Anderson
Councilor Tracie B. Threadford

Councilor John T. “Tommy” Bryant abstained from voting.

The resolution was not agreed to and did not pass.

Next, Councilor Threadford read for the first time Ordinance 1152, An Ordinance to Repeal Ordinance Number 1082 and Discontinue the Services of the Mayor as Superintendent of the City Electric Department and Providing that the City of Tarrant, Alabama, Code of Ordinances be Altered as Provided in Ordinance 1152.

Then, the Council considered new business as stated on the agenda.

Councilor Anderson next introduced Resolution 8964, A Resolution Authorizing the Repair or Replacement of HVAC Equipment for the Public Safety Building from Affordable Solutions Heating and Air in the amount of \$20,120.00 being paid from the City’s general fund. After being read, Councilor Matthews seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Deborah “Debbie” Matthews
Mayor Wayman A. Newton
Councilor Catherine “Cathy” Anderson
Councilor Tracie B. Threadford
Councilor John T. “Tommy” Bryant

The resolution was agreed to and passed.

Councilor Bryant introduced Resolution 8965, A Resolution Approving of a Contingency Fee Agreement Between the City of Tarrant, Alabama, and Corey Watson, PC Regarding Opioid Litigation. Councilor Threadford seconded the motion.

Yeas:

Councilor Deborah “Debbie” Matthews
Mayor Wayman A. Newton
Councilor Catherine “Cathy” Anderson
Councilor Tracie B. Threadford
Councilor John T. “Tommy” Bryant

The resolution was agreed to and passed.

Next, Councilor Anderson moved to table Resolution 8966, A Resolution Reinstating Jason Rickles as Fire Chief of the City of Tarrant, Alabama, Fire Department. Councilor Threadford seconded the motion to table.

Yeas:

Councilor Deborah “Debbie” Matthews
Mayor Wayman A. Newton
Councilor Catherine “Cathy” Anderson
Councilor Tracie B. Threadford
Councilor John T. “Tommy” Bryant

The motion to table was agreed to and the resolution tabled.

Next, the City Council heard from members of the public who had signed in to speak prior to the meeting.

First, Rev. Gwendloyn Webb addressed the city council regarding current matters and the creation of a utility board.

Next, Mr. Franklin addressed the council. The Mayor thanked Mr. Frankline for coaching and working with the kids on basketball skills at the recreation center. Mr. Franklin stated the council needs to come together to work for a better City.

Next, Mr. Michael King with M&K Lawn Care addressed the council letting everyone know that he had a lawn care business in the City and addressed the need for professionalism.

Then, Ms. Tammy Smith spoke to the council regarding the council working together, the condition of Alabama Street, and keeping the same electric system.

Next, Gwenette Bonham spoke regarding the Tarrant Crime Commission’s first hearing on a citizen complaint. She also advised the commission had a meeting next Saturday. She continued on to other matters regarding her lack of attendance at meetings and the reason behind it.

Then, a lady who did not give her name spoke about having an idea and desire to work with children. She asked to speak to someone further about her idea and the possibility of implementing same.

Next, Ms. Veronica DePews spoke to the council thanking the Mayor for assisting her with the electric bill.

Finally, Rev. Caldwell next spoke to the council about The Flats at Goldberg, a senior citizen apartment complex. He thanked the council for protecting the residents of the complex and the staff who work there.

That concluded comments from the public.

Next, Councilor Threadford moved to approve the vouchers and expenses as presented. Councilor Anderson seconded the motion. After discussion on several items related to the vouchers and expenses, specifically Councilor Threadford asked about the status of the check for Tarrant Football since it had not appeared on the vouchers and expenses to date, Mayor Newton stated he would check on the status and report back. Then, Mayor Newton called for a vote.

Yeas:

Mayor Wayman Newton
Councilor Catherine "Cathy" Anderson
Councilor Debora "Debbie" Matthews

Nays:

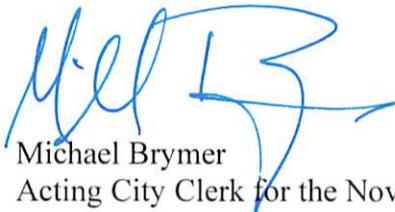
Councilor Tracie B. Threadford
Councilor John T. "Tommy" Bryant

The motion to approve was agreed to, and the vouchers and expenses were approved as presented.

There being no further business to be brought before the council, Councilor Threadford moved to adjourn the meeting. Councilor Anderson seconded the motion. A voice vote was taken with all present being in favor.


The meeting was adjourned at 8:22PM.

Respectfully submitted,

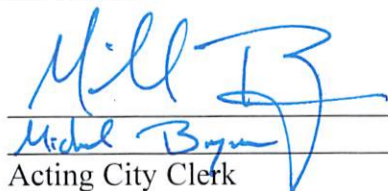


Michael Brymer
Acting City Clerk for the Nov. 7, 2022, City Council Meeting

READ AND APPROVED this the 21st day of November 2022.

APPROVED: 

ATTEST:



Michael Brymer
Acting City Clerk

Anderson introduced the following Ordinance in writing which was read at the meeting.

ORDINANCE NO. 1152

AN ORDINANCE TO REPEAL ORDINANCE NUMBER 1082 AND DISCONTINUE THE SERVICES OF THE MAYOR AS SUPERINTENDENT OF THE CITY ELECTRIC DEPARTMENT. AN ORDINANCE OF THE CITY OF TARRANT, ALABAMA PROVIDING THAT THE CODE OF ORDINANCES OF THE CITY OF TARRANT BE ALTERED

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TARRANT in the State of Alabama, as follows:

Section 1. As permitted in Section 3 of Ordinance number 1082 of the City of Tarrant, Alabama, the services of the Mayor, acting as superintendent of the Tarrant Electric Department be and are hereby discontinued.

Section 2. As the services of the Mayor acting as superintendent of the Tarrant Electric Department as terminated, all compensation authorized to be paid to the Superintendent of the City Electric Department shall lapse effective with the adoption of this Ordinance.

Section 3. Because the services of the Mayor acting as superintendent of the Tarrant Electric Department are terminated upon the effective date of this ordinance stated in Section 5 below, Ordinance number 1082 is hereby repealed in its entirety.

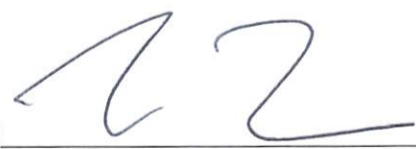
Section 4. That Tracie B. Threadford be and is hereby appointed as the Interim Superintendent of the City Electric Department without compensation.

Section 5. This Ordinance is to become immediately effective upon its adoption by the City Council and publication as required by law.

Section 6. The sections, paragraph, sentences, clauses, and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by a court of competent jurisdiction, then such ruling shall not affect any other paragraphs, sections, or sentences, since the same would have been enacted by the City Council without the incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

Section 7. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

ADOPTED AND APPROVED this the 21st day of November, 2022.

APPROVED: 

ATTEST: 
Michal Bryan Acting City Clerk

Anderson moved that the foregoing Ordinance be adopted, which motion was seconded by Threadford, and, upon the same being put to vote, the following vote was recorded:

<u>Councilor:</u>	<u>YEA:</u>	<u>NAY:</u>
Wayman Newton	_____	<u>✓</u>
Tracie Threadford	<u>✓</u>	_____
Cathy Anderson	<u>✓</u>	_____
John "Tommie" Bryant	_____	_____
Veronica Freeman	_____	_____
Deborah Matthews	<u>✓</u>	_____

The Mayor thereupon announce that the motion for adoption of said Ordinance had been carried.

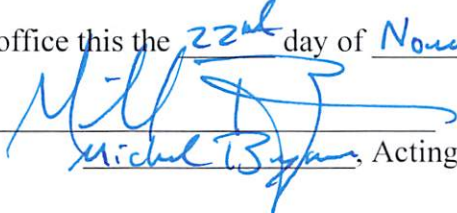
CERTIFICATION OF CITY CLERK

**STATE OF ALABAMA)
JEFFERSON COUNTY)**

I, Michel Bryan, as Acting City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of an ordinance duly and legally adopted by the City Council of the City of Tarrant, Alabama on the 21st day of November, 2022, while in regular session on Monday, Nov. 21, 2022, and the same appears of record in the minute book of said date of said City and published by posting copies thereof on November 22, 2022, at the following public places, which copies remained posted for five (5) days as required by law:

Tarrant City Hall;
Tarrant Recreation Center; and
Tarrant Public Library.

Witness my hand and seal of office this the 22nd day of November, 2022


Michel Bryan, Acting City Clerk

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8967

A RESOLUTION AUTHORIZING THE DONATION OF \$5,000 TO TARRANT YOUTH FOOTBALL TO ATTEND THE BATTLE YOUTH NATIONAL CHAMPIONSHIPS

WHEREAS; the Tarrant Ducks 9U Football Team has been invited to participate in the Battle Youth National Championships in Miami, Florida; and;

WHEREAS; the Tarrant City Council sees youth sports as an integral part of youth development and a positive force for community building and for the growth of children; and,

WHEREAS; the Tarrant City Council wants to show their pride in the achievements of our youth sports programs, and to support their opportunities for continued growth; and,


THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, November 21, 2022 at 7:00 p.m. as follows:

Section 1. That a donation in the amount of \$5,000.00 shall be made to the Tarrant Ducks 9U Football Team; and

Section 2. That said donation shall be made by means of a check drawn from the City of Tarrant General Fund.

ADOPTED THIS THE 21ST DAY OF NOVEMBER, 2022

APPROVED: _____


Wayman Newton, Mayor


ATTEST: _____


Acting City Clerk

I, the undersigned Acting City Clerk of the **CITY OF TARRANT, ALABAMA**, hereby certify that the attached pages numbered 1 to 3 constitute a true, correct and complete copy of excerpts from all those portions of the minutes of a regular public meeting of the City Council of said City held on the 21st day of November 2022, pertaining to the matters therein set out, as the same appear in the records of said City.

WITNESS my signature, as said City Clerk, under the seal of said City, this 22nd day of November, 2022.

[SEAL]



**ACTING CITY CLERK OF THE CITY OF
TARRANT, ALABAMA**

CITY OF TARRANT
VOUCHER LIST
MONDAY, NOVEMBER 21, 2022

GENERAL FUND

50931	ACCOUNTS PAYABLE RUN	\$ 28,751.91
50932	ACCOUNTS PAYABLE RUN	\$ 117,174.68
50934-50957	ACCOUNTS PAYABLE RUN	\$ 66,634.90
5008	ACCOUNTS PAYABLE RUN	\$ 3,934.82
50958-51000	ACCOUNTS PAYABLE RUN	\$ 62,435.27
51001-51004	ACCOUNTS PAYABLE RUN	\$ 932,105.60

GROSS PAYROLL


11/10/2022	PAY PERIOD 10/22/2022-11/04/2022	\$ 175,616.52
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Date/Time: 10/24/2022 5:53 PM

City of Tarrant
Payment Register

User:

Stephanie Cade
Page 1 of 1

<u>Bank Name</u>	<u>Bank Number</u>			
General Fund				
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
50870	Alabama Power	12	10/24/2022	\$431.84
50871	American Fidelity Assurance	1731	10/24/2022	\$863.82
50872	Colonial Life	1663	10/24/2022	\$99.64
50873	Dolphin Pest Control	62	10/24/2022	\$244.00
50874	Employee Assistance Services	28	10/24/2022	\$150.00
50875	HHH SANITATION INC	3217	10/24/2022	\$500.00
50876	Lehman Harris	2003	10/24/2022	\$1,155.00
50877	Liberty National	832	10/24/2022	\$376.36
50878	Massey,Stotser & Nichols, Pc	1906	10/24/2022	\$23,662.50
50879	Party Source Outlet	2053	10/24/2022	\$845.00
50880	RENARD CONAWAY	3179	10/24/2022	\$350.00
50881	SHEPPARD-HARRIS & ASSOCIATES, P.C.	3187	10/24/2022	\$37,500.00
50882	Spire	1704	10/24/2022	\$383.48
50883	Tarrant Electric Department	111	10/24/2022	\$22,808.42
50884	The C. BURRELL LAW GROUP, LLC	3183	10/24/2022	\$1,444.00
50885	We R Smart Llc	1887	10/24/2022	\$10,950.00
			Bank Total:	<u>\$101,764.06</u>
			Bank Payment Count:	16

Date/Time: 11/18/2022 1:58 PM

City of Tarrant
Payment Register

User:

Stephanie Cade
Page 1 of 1

<u>Bank Name</u>	<u>Bank Number</u>				
General Fund	0017572040				
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>	
50931	Tarrant Board Of Education	164	10/31/2022	\$28,751.91	
			Bank Total:	\$28,751.91	
			Bank Payment Count:		1

Date/Time: 11/18/2022 2:00 PM

City of Tarrant
Payment Register

User:

Stephanie Cade
Page 1 of 1

<u>Bank Name</u>	<u>Bank Number</u>			
General Fund	8817573649			
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
50932	Forestry Environmental	1535	11/01/2022	\$117,174.68
			Bank Total:	\$117,174.68
			Bank Payment Count:	1

Date/Time: 11/4/2022 4:21 PM

City of Tarrant
Payment Register

User:

Stephanie Cade
Page 1 of 1

<u>Bank Name</u>	<u>Bank Number</u>				
General Fund	9027578640				
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>	
50934	Aaa Environmental Services	4	11/04/2022	\$1,184.56	
50935	Alabama Child Support	37	11/04/2022	\$2,248.82	
50936	Alabama League Of	484	11/04/2022	\$325.00	
50937	Alabama League Of	484	11/04/2022	\$325.00	
50938	Alacourt.Com	1688	11/04/2022	\$271.87	
50939	Annette Manning	2070	11/04/2022	\$269.98	
50940	Atkins & Goolsby	1996	11/04/2022	\$1,984.07	
50941	Byars Wright Inc	2093	11/04/2022	\$140.00	
50942	Curtis White	3145	11/04/2022	\$416.67	
50943	Dunn Construction Co., Inc.	562	11/04/2022	\$691.90	
50944	Econo Printing Service, Inc.	598	11/04/2022	\$51.00	
50945	Express Oil Change Llc	66	11/04/2022	\$1,618.35	
50946	Freeman, Veronica	1963	11/04/2022	\$1,399.10	
50947	Genesis Tire	1291	11/04/2022	\$475.00	
50948	Major, Wendell W	2042	11/04/2022	\$91.75	
50949	Massey,Stotser & Nichols, Pc	1906	11/04/2022	\$1,300.00	
50950	Quality Petroleum	1132	11/04/2022	\$7,224.46	
50951	Republic Services Mt Olive Msw	2033	11/04/2022	\$8,314.25	
50952	Southern States	1244	11/04/2022	\$46.00	
50953	Stone & Sons Electrical Cont.	189	11/04/2022	\$714.60	
50954	Tarrant Electric Department	111	11/04/2022	\$14,283.74	
50955	United Way Of Central Alabama	241	11/04/2022	\$30.00	
50956	Wright Specialty Insurance	2104	11/04/2022	\$22,834.00	
50957	Xerox Business Services Llc	1632	11/04/2022	\$394.78	
			Bank Total:	\$66,634.90	
			Bank Payment Count:	24	

Date/Time: 11/15/2022 9:47 AM

City of Tarrant
Payment Register

User:

Stephanie Cade
Page 1 of 2

<u>Bank Name</u>	<u>Bank Number</u>			
E911 Account	0000000000			
		<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
		5008	At & T Mobility	1857
				<u>Payment Date</u>
				11/15/2022
				<u>Payment Amount</u>
				\$3,934.82
			Bank Total:	\$3,934.82
			Bank Payment Count:	1

<u>Bank Name</u>	<u>Bank Number</u>			
General Fund	0017572649			
		<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
		50958	Aaa Environmental Services	4
		50959	Action Tire Co.	8
		50960	Airgas Usa, Llc	309
		50961	Alabama Child Support	37
		50962	Alabama Law Enforcement Agency	1499
		50963	Alabama Power	12
		50964	Alsco - Birmingham	1438
		50965	Amazon Capital Services	1902
		50966	Annette Manning	2070
		50967	At & T	407
		50968	At & T Mobility	1857
		50969	Baker & Taylor Entertainment	208
		50970	Bound Tree Medical, Llc	772
		50971	Bradford W. Caraway	2121
		50972	Charter Communications	56
		50973	Coleman, Patrick	414
		50974	Colonial Life	1663
		50975	Dell Financial Services	975
		50976	District Attorney Fund	1587
		50977	Dolphin Pest Control	62
		50978	Econo Printing Service, Inc.	598
		50979	Flying Colors	221
		50980	Genesis Tire	1291
		50981	Hughes Printing	1531
		50982	Jefferson County Library	271
		50983	Junior Library Guild	285
		50984	Knapheide Truck Eq- Birmingham	1580
		50985	Liberty National	832
		50986	Massey,Stotser & Nichols, Pc	1906
		50987	Mcpherson Alabama Tax Exempt	96
		50988	MIRANDA HOUSER C/O 40TH ST CAR WASH	3224
		50989	Municipal And Commercial Uniform And Equipment, Inc.	134
		50990	Nexair, Llc	23
		50991	O'rear Hardware	1855
				<u>Payment Date</u>
				11/15/2022
				<u>Payment Amount</u>
				\$88.00
				\$1,986.32
				\$1,165.15
				\$1,124.41
				\$300.00
				\$434.49
				\$125.76
				\$27.97
				\$269.98
				\$545.54
				\$1,258.01
				\$163.63
				\$1,212.60
				\$311.54
				\$377.08
				\$316.67
				\$99.64
				\$224.49
				\$376.78
				\$531.00
				\$327.00
				\$210.00
				\$3,296.23
				\$105.00
				\$270.57
				\$705.46
				\$165.00
				\$376.36
				\$13,292.50
				\$5,771.73
				\$150.00
				\$627.00
				\$140.62
				\$3.00

Date/Time: 11/15/2022 9:47 AM

City of Tarrant
Payment Register

User:

Stephanie Cade
Page 2 of 2

50992	O'reilly Auto Parts	1613	11/15/2022	\$141.29
50993	Phillip Jackson	3228	11/15/2022	\$171.55
50994	Republic Services Mt Olive Msw	2033	11/15/2022	\$4,641.26
50995	Southern States	1244	11/15/2022	\$46.00
50996	Sunbelt Fire	130	11/15/2022	\$417.82
50997	Texas Life Insurance Co.	1801	11/15/2022	\$75.30
50998	United Way Of Central Alabama	241	11/15/2022	\$30.00
50999	WALDREP STEWART & KENDRICK, LLP	3156	11/15/2022	\$6,532.52
51000	We R Smart Llc	1887	11/15/2022	\$14,000.00

Bank Total: \$62,435.27

Bank Payment Count: 43

Date/Time: 11/17/2022 1:37 PM

City of Tarrant
Payment Register

User:

Stephanie Cade
Page 1 of 1

<u>Bank Name</u>	<u>Bank Number</u>				
General Fund	0012				
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>	
51001	Forestry Environmental	1535	11/17/2022	\$845,724.55	
51002	Frazer Environmental	1934	11/17/2022	\$41,000.00	
51003	Goodwyn, Mills And Cawood, Inc	540	11/17/2022	\$45,380.27	
51004	United States Treasury	3229	11/17/2022	\$0.78	
			Bank Total:	\$932,105.60	
			Bank Payment Count:		4

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST MONDAY, NOVEMBER 21, 2022

GENERAL FUND

41763-041785	ACCOUNTS PAYBALE RUN	\$ 6,392.71
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GROSS PAYROLL

11/10/2022	PAY PERIOD 10/22/2022-11/04/2022	\$ 29,269.76
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System: 11/17/2022 9:59:27 AM
 User Date: 11/17/2022

City of Tarrant Electric Depar
 COMPUTER CHECK REGISTER
 Payables Management

Page: 1
 User ID: jcash

Batch ID: CHK11172022
 Batch Comment:

Audit Trail Code: PMCHK00000920
 Posting Date: 11/17/2022

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
41773	11/17/2022	00000000000011706	001756	SHUKRI MUWAKKIL	\$540.00
41774	11/17/2022	00000000000011707	1191	THOMPSON TRACTOR	\$3,642.08
41763	11/17/2022	00000000000011708	1521	BITE CAFE	\$100.00
41766	11/17/2022	00000000000011709	420	ECONO PRINTING SERVICE	\$543.38
41770	11/17/2022	00000000000011710	840	OFFICE DEPOT	\$53.44
41769	11/17/2022	00000000000011711	8427	LARVELL M. STEWART	\$270.00
41767	11/17/2022	00000000000011713	CSM003776	EDWARD A PERSONS JR	\$239.64
41771	11/17/2022	00000000000011714	CSM004898	SHANNON S MALCOM	\$248.80
41768	11/17/2022	00000000000011715	CSM005385	KESHIA SMITH	\$68.89
41765	11/17/2022	00000000000011716	CSM006332	DOMINION PROPERTY SERVICES	\$357.26
41772	11/17/2022	00000000000011717	CSM006423	SHIELD PROPERTY SOLUTIONS, LLC	\$323.21
41764	11/17/2022	00000000000011718	CSM100898	CRAIG GAMBLE	\$6.01
* 041774	11/17/2022	00000000000011719	1521	BITE CAFE	\$100.00
* 041775	11/17/2022	00000000000011720	CSM100898	CRAIG GAMBLE	\$6.01
* 041776	11/17/2022	00000000000011721	CSM006332	DOMINION PROPERTY SERVICES	\$357.26
* 041777	11/17/2022	00000000000011722	420	ECONO PRINTING SERVICE	\$543.38
* 041778	11/17/2022	00000000000011723	CSM003776	EDWARD A PERSONS JR	\$239.64
* 041779	11/17/2022	00000000000011724	CSM005385	KESHIA SMITH	\$68.89
* 041780	11/17/2022	00000000000011725	8427	LARVELL M. STEWART	\$270.00
* 041781	11/17/2022	00000000000011726	840	OFFICE DEPOT	\$53.44
* 041782	11/17/2022	00000000000011727	CSM004898	SHANNON S MALCOM	\$248.80
* 041783	11/17/2022	00000000000011728	CSM006423	SHIELD PROPERTY SOLUTIONS, LLC	\$323.21
* 041784	11/17/2022	00000000000011729	001756	SHUKRI MUWAKKIL	\$540.00
* 041785	11/17/2022	00000000000011730	1191	THOMPSON TRACTOR	\$3,642.08

Total Checks: 24

Checks Total: \$6,392.71

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