

TARRANT CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS
REGULAR MEETING
JULY 3, 2023

AGENDA

REGULAR SESSION – 7:00PM

- I. CALL TO ORDER
- II. PRAYER
- III. PLEDGE OF ALLEGIANCE
- IV. ROLL CALL
- V. APPROVAL OF MINUTES

June 21, 2023- Regular Meeting

- VI. COMMUNICATIONS FROM THE MAYOR
- VII. COMMITTEE REPORTS
- VIII. OLD BUSINESS
- IX. NEW BUSINESS

A. Resolution No. 9025 – A Resolution Authorizing An Invitation to Bid be Issued for the Purchase of Playground Equipment for Brummitt Heights Park.

B. Resolution No. 9026 – A Resolution Authorizing Quotes for and Directing Repair of Bathrooms at Brummitt Heights Park.

C. Resolution No. 9027 – A Resolution to Approve a Compensation Increase for Non-Public Safety City Employees.

- X. VOUCHERS AND EXPENSES
- XI. PUBLIC COMMENTS
- XII. ADJOURN

CITY OF TARRANT
COUNCIL MEETING MINUTES
JUNE 21, 2023
TARRANT CITY HALL

The City Council of the City of Tarrant, Alabama, met in a regularly scheduled meeting on Wednesday, June 21, 2023, at 7:00PM at City Hall.

Mayor Wayman A. Newton called the meeting to order at 7:00PM following the council work session that began at 6:00PM to discuss items on the agenda and other matters.

Fire Chief Patrick Bennett lead those in attendance in the invocation. Mr. Todd McGill lead those present in the pledge of allegiance.

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

Councilor Veronica Bandy Freeman
Councilor Tracie B. Threadford
Councilor Catherine "Cathy" Anderson
Councilor Deborah "Debbie" Matthews
Councilor John T. "Tommy" Bryant
Mayor Wayman A. Newton

A quorum was determined to be present at the meeting.

The minutes from the June 5, 2023, regularly scheduled council meeting were presented for review and approval. Councilor Freeman stated she had a correction to make to the minutes. Councilor Freeman asked to correct that the bathroom bids were separate from the Brummitt Heights playground equipment. The resolution regarding the Brummitt Heights playground equipment bid and purchase was Resolution 8857, dated February 7, 2022, and a previous one, Resolution 8809, dated June 21, 2021. The resolution to purchase the playground equipment was tabled. Resolution 9014 was regarding the bathroom repair and bids introduced and passed at the June 5, 2023, regularly scheduled council meeting. Councilor Threadford moved to approve the minutes with the above-stated correction. Councilor Bryant seconded the motion. Mayor Newton called for a roll call vote.

Yeas:

Councilor Veronica Bandy Freeman
Councilor Tracie B. Threadford
Councilor Catherine "Cathy" Anderson
Councilor Deborah "Debbie" Matthews
Councilor John T. "Tommy" Bryant
Mayor Wayman A. Newton

Nays:

None

The yeas being six (6) and the nays being zero (0), the motion to approve the minutes as amended was agreed to, and the minutes from the June 21, 2023, meeting approved.

In the interest of time, the Mayor would carry over the communications from his office.

The Mayor next asked for any communications from the city councilors present.

A question arose regarding the Brummitt Heights bathroom repair estimates and removing the remaining part of the poles from the old basketball goals, After some discussion on this and a prior resolution approving the purchase of new playground equipment, it was announced the estimates were in the process of being obtained and the old poles from the basketball goals had been removed.

The Mayor then called for committee reports.

No reports were made by committees.

The council next considered old business.

Council Threadford read for a second time Ordinance No. 1155, An Ordinance Establishing Requirements for the Management and Retention of Security Surveillance Information Audio and Video Recordings. Following it being read, Mayor Newton moved to amend the Ordinance to add "mayor" to the list of individuals who may have access to the security surveillance audio and video recordings. Councilor Freeman seconded the motion. Mayor Newton then called for a vote on the amendment to Ordinance No. 1155.

Yeas:

Councilor Veronica Bandy Freeman
Councilor Tracie B. Threadford
Councilor Catherine "Cathy" Anderson
Councilor Deborah "Debbie" Matthews
Councilor John T. "Tommy" Bryant

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being five (5) and the nays being zero (0) with one (1) member not voting, the motion to amend Ordinance No. 1155 was agreed to, and Ordinance No. 1155 amended to add "mayor" to the lists throughout the ordinance of those who may have access to and are responsible for the management and retention of security surveillance audio and video recordings.

Next, Councilor Threadford moved to adopt Ordinance No. 1155, An Ordinance Establishing Requirements for the Management and Retention of Security Surveillance Information Audio and Video Recordings, as amended. Councilor Freeman seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Veronica Bandy Freeman
Councilor Tracie B. Threadford
Councilor Catherine "Cathy" Anderson
Councilor Deborah "Debbie" Matthews
Councilor John T. "Tommy" Bryant

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being five (5) and the nays being zero (0) with one (1) member not voting, the motion to adopt Ordinance No. 1155 as amended was agreed to, and Ordinance No. 1155 was adopted.

Then, the council considered new business to be brought before the City.

Councilor Threadford introduced and read Resolution 9021, A Resolution Awarding Bid and Authorizing the Negotiation and Execution of a Contract for the Right of Way Clearing Project

for the City of Tarrant Electric Department. After reading the resolution, Councilor Threadford moved to adopt Resolution 9021. Councilor Freeman seconded the motion. After some discussion regarding the bid amounts, Mayor Newton called for a vote.

Yeas:

Yeas:

Councilor Veronica Bandy Freeman
Councilor Tracie B. Threadford
Councilor Catherine "Cathy" Anderson
Councilor Deborah "Debbie" Matthews
Councilor John T. "Tommy" Bryant

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being five (5) and the nays being zero (0) with one (1) member not voting, the motion adopt Resolution No. 9021 was agreed to, and the Resolution adopted.

Mayor Newton then moved to table Resolution No. 9022, A Resolution Authorizing the Issuance of an Invitation to Bid for the Repair of the Storm Water Drainage Culvert Off Enfield Drive. Councilor Freeman seconded the motion. (Note: There was a great deal of discussion of this resolution in the work session prior to the council meeting with Ms. Sandra Matthews and Ms. Tiffanie Baker present.) Mayor Newton called for a vote.

Yeas:

Councilor Veronica Bandy Freeman
Councilor Tracie B. Threadford
Councilor Catherine "Cathy" Anderson
Councilor Deborah "Debbie" Matthews
Councilor John T. "Tommy" Bryant

Nays:

None

Abstain:

Councilor John T. "Tommy" Bryant

The yeas being five (5) and the nays being zero (0) with one (1) member abstaining, the motion to table Resolution 9022 was agreed to, and the resolution tabled.

Councilor Freeman introduced and read Resolution 9023, A Resolution Preapproving of and Authorizing Travel For Councilwoman Veronice Freeman to Attend the National League of Cities Conference "Unlocking Tourism Wealth." After introducing the resolution, Councilor Freeman moved for its adoption. Councilor Threadford seconded the motion. After some discussion, Mayor Newton called for a vote.

Yeas:

Councilor Veronica Bandy Freeman
Councilor Tracie B. Threadford
Councilor Catherine "Cathy" Anderson
Councilor Deborah "Debbie" Matthews

Councilor John T. "Tommy" Bryant

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being five (5) and the nays being zero (0) with one (1) member not voting, the motion to adopt Resolution 9023 was agreed to, and the resolution approved.

Councilor Freeman introduced and read Resolution 9024, A Resolution Proclaiming June 2023 National League of Cities Small Cities Month. After reading the resolution, Councilor Freeman moved to adopt Resolution 9024. Mayor Newton seconded the motion. Mayor Newton called for a vote.

Yeas:

- Councilor Veronica Bandy Freeman**
- Councilor Tracie B. Threadford**
- Councilor Catherine "Cathy" Anderson**
- Councilor Deborah "Debbie" Matthews**
- Councilor John T. "Tommy" Bryant**
- Mayor Wayman A. Newton**

Nays:

None

The yeas being six (6) and the nays being zero (0), the motion to adopt Resolution 9024 was agreed to, and the resolution adopted.

Next, the Mayor presented to the other council members a copy of the six-month review of the City's finances and copies of the completed audits of the City's accounts and finances to date.

The council then considered the vouchers and expenses of the city and the electric department. Councilor Threadford moved to approve the vouchers and expenses of the city and the electric department as presented. Councilor Anderson seconded the motion. Mayor Newton then called for a roll call vote.

Yeas:

- Councilor Veronica Bandy Freeman**
- Councilor Tracie B. Threadford**
- Councilor Catherine "Cathy" Anderson**
- Councilor Deborah "Debbie" Matthews**
- Councilor John T. "Tommy" Bryant**

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being five (5) and the nays being zero (0) with one (1) member not voting, the motion to approve payment of the vouchers and expenses as presented was agreed to.

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, _____, Acting City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of the Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the _____ day of _____, 2023, while in regular session on Monday, _____, 2023, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this the ____ day of _____, 2023.

_____, Acting City Clerk

Cancelled Mtg 7.3.23

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 9025

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN INVITATION TO BID FOR THE PURCHASE OF PLAYGROUND EQUIPMENT TO BE PLACED AT BRUMMITT HEIGHTS PARK.

WHEREAS, the City of Tarrant, Alabama (“City”) is responsible for maintain Brummitt Heights Park (the “Park”), a public park located within its corporate limits; and

WHEREAS, the Park’s existing playground equipment has become well-worn and outdated creating a need for new playground equipment to be purchased for installation at the Park; and

WHEREAS, based on previous estimates, it is projected the costs of the playground equipment will exceed \$15,000.00 requiring the purchase of the play equipment to be let for competitive bidding as required by Title 41 of the Code of Alabama (1975); and

WHEREAS, the City Council of the City finds it in the best interest of the health, safety, and welfare of its citizens to authorize an invitation to bid to be issued for the purchase of playground equipment for use at the Park.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, July 3, 2023, at 7:00 p.m. as follows:

Section 1. The above-stated preamble is hereby adopted and incorporated as if fully set out herein.

Section 2. The Mayor or his designee is authorized to issue an Invitation to Bid for the purchase of playground equipment at Brummitt Heights Park and the subsequent installation of the equipment.

Section 3. Sealed bids for the must be received at Tarrant City Hall located at 1133 East Lake Boulevard, Tarrant, Alabama 35217 at a date and time to be determined and identified in the Invitation to Bid at which time the bids will be publicly opened and read aloud in the Tarrant City Hall Council Chambers.

Section 4. The City reserves the right to modify, substitute, or cancel the Invitation to Bid as well as the right to reject any or all bids, to waive any or all

irregularities, and/or informalities in any bid, and to negotiate and award a contract in any manner, consistent with law, and deemed in the best interest of the City.

Section 5. The awarding of any bid shall occur at a subsequent meeting of the City Council and shall be conditioned upon the negotiation and execution of a contract containing the material terms of those stated in the Invitation to Bid.

Section 6. This Resolution shall become effective immediately upon its passage or as otherwise prescribed by law.

ADOPTED this the 3rd day of July, 2023.

APPROVED: _____
WAYMAN NEWTON, MAYOR

ATTEST: _____
Acting City Clerk

Cancelled Mtg 7.3.23

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, _____, Acting City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of the Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the _____ day of _____, 2023, while in regular session on Monday, _____, 2023, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this the ____ day of _____, 2023.

_____, Acting City Clerk

Cancelled Mtg 7.3.23

RESOLUTION NO. 9026

A RESOLUTION AUTHORIZING QUOTES FOR AND REPAIR OF BATHROOMS AT BRUMMITT HEIGHTS PARK AND DIRECTING IMMEDIATE REPAIR OF ITEM AT PARK.

WHEREAS, the City of Tarrant, Alabama, ("City") is responsible for the maintenance and upkeep of Brumitt Heights Park ("Park") a public park within the corporate limits of the City; and

WHEREAS, the bathroom facilities at the Park are non-operational or are otherwise in need of repairs (see photographs of the facilities attached as Exhibit "A"); and

WHEREAS, in addition to the bathroom facilities at the Park, there are other conditions at the Park which need to be addressed as part of the maintenance as well as to continue to make the Park safe for all citizens and visitors who may use the Park.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama, at a regular meeting, duly assembled, a quorum being present as follows:

Section 1. The above-stated preamble is hereby adopted and incorporated as if fully set out herein.

Section 2. The Mayor, or his designee, is hereby authorized to engage a plumber or other repairman or contractor for the purposes of inspecting and completing all necessary repairs to the bathrooms in order to restore the bathroom to functional status. Provided, however, that in the event the estimated cost of repair exceeds \$15,000.00 for the bathrooms, the itemized list of repairs shall be bid as required by the Competitive Bid Law codified in Title 41 of the Code of Alabama (1975), and the Council hereby authorizes the issuance of an invitation to bid should it be required based on the amount of the repairs.

Section 3. Further, the City's Public Works Department shall, within five (5) calendar days of this Resolution respond to the Park and remove and hazardous conditions which may exist including those identified in Exhibit "B" to this Resolution. In the event additional time is needed to complete these items, the Director of Public Works shall be present at the next scheduled council meeting to explain the necessity for the additional time that is needed.

Section 4. This resolution shall become effective immediately upon its adoption and passage.

ADOPTED this the 3rd day of July, 2023.

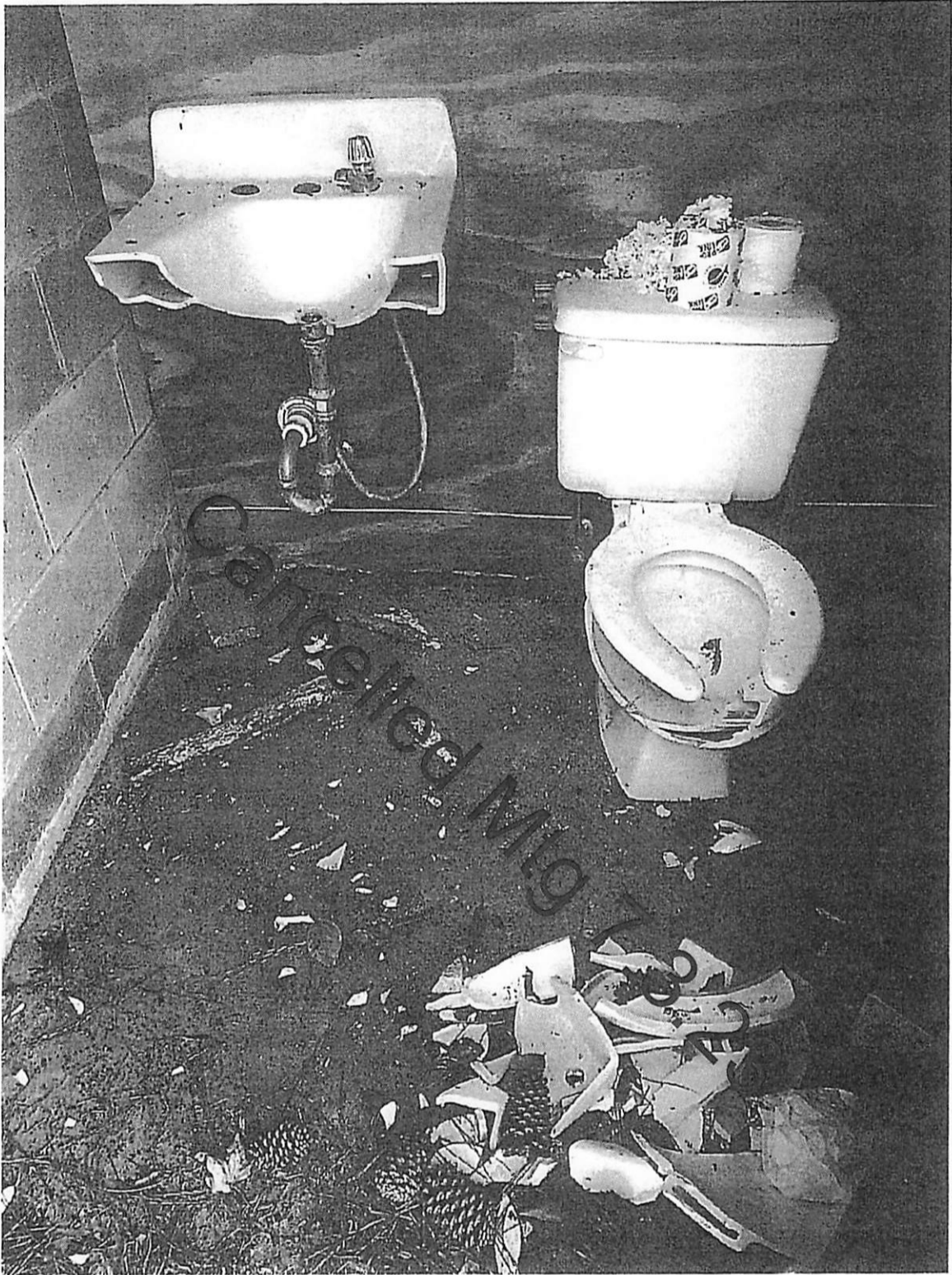
THE CITY OF TARRANT, ALABAMA

By: _____
Its:

ATTEST:

EXHIBIT A

Photos of Brummitt Heights Bathrooms



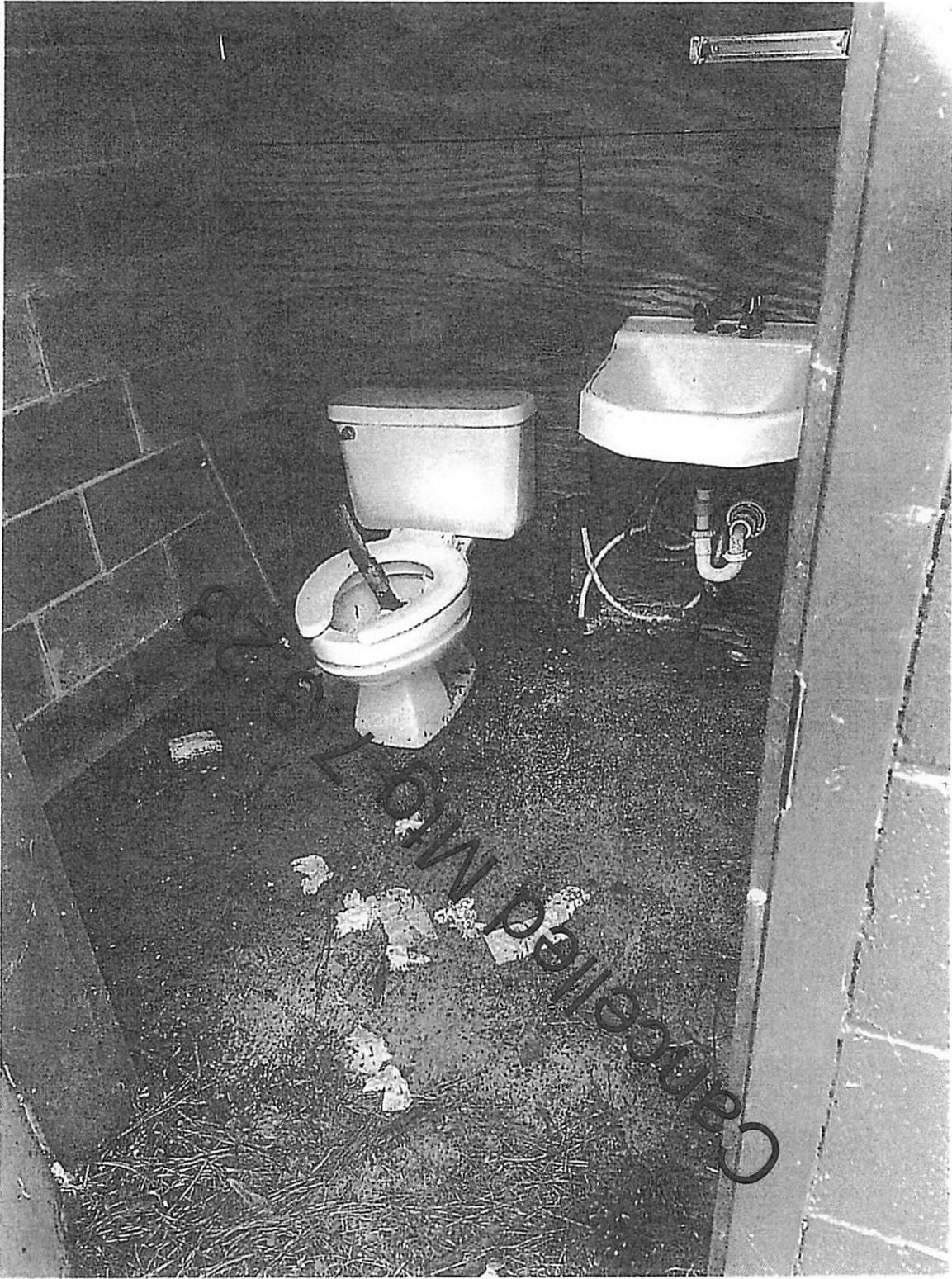
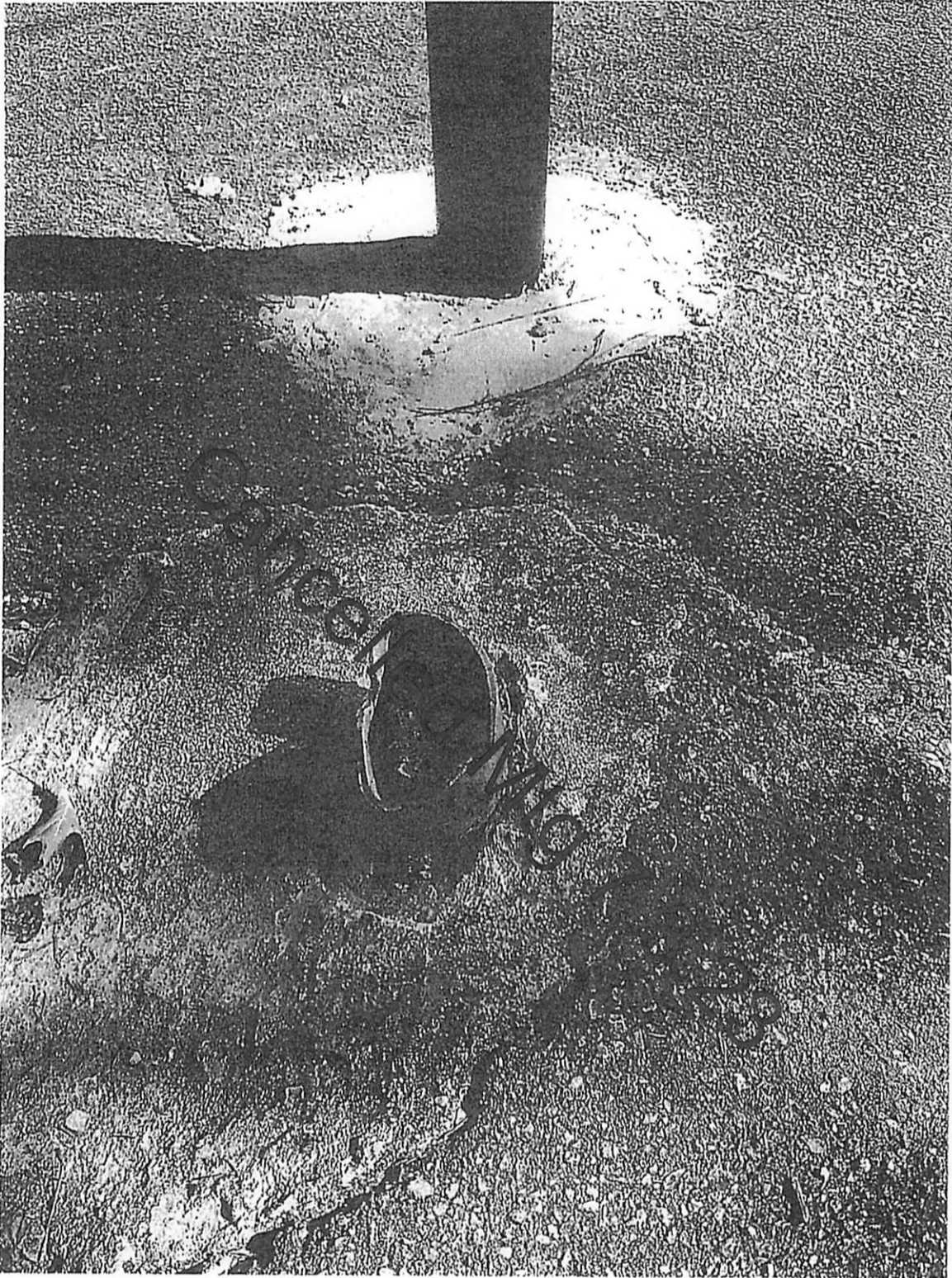


EXHIBIT B

Photos of Items Needing Immediate Repair in the Park



RESOLUTION NO. 9027

A RESOLUTION TO APPROVE A COMPENSATION INCREASE FOR NON-PUBLIC SAFETY CITY EMPLOYEES.

WHEREAS, the employees of the City of Tarrant, Alabama, ("City") provide vital services for the citizens of the City; and

WHEREAS, on or about June 6, 2022, the City Council approved a pay increase for public safety employees; and

WHEREAS, the City Council of the City of Tarrant ("City Council") desire to reward all non-public safety employees for their dedication and work through an increase to their compensation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama, at a regular meeting, duly assembled, a quorum being present as follows:

Section 1. The compensation of all municipal employees, not designated as a public safety employee shall be increased in the amount of fifteen percent (15%) beginning on August 1, 2023.

Section 2. A copy of this Resolution shall be transmitted to the Jefferson County Personnel Board with a request the Personal Board of Jefferson County acknowledged and adjust the City's employee schedule accordingly as this request is not within twelve (12) months of an applicable election which would require the Personal Board of Jefferson County's approval.

Section 3. All expenditures, as well as any necessary or required taxes, benefits, and pension contributions shall be paid from the City's General Fund.

Section 4. This resolution shall become effective immediately upon its adoption and passage.

ADOPTED this the 3rd day of July, 2023

THE CITY OF TARRANT, ALABAMA

By: _____

Its: _____

ATTEST:

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, _____, Acting City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of the Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the _____ day of _____, 2023, while in regular session on Monday, _____, 2023, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this the ____ day of _____, 2023.

_____, Acting City Clerk

Cancelled Mtg 7.3.23

CITY OF TARRANT

**VOUCHER LIST
MONDAY, JULY 3, 2023**

GENERAL FUND

5024-5025	ACCOUNTS PAYABLE RUN	\$ 20,998.00
51926-51957	ACCOUNTS PAYABLE RUN	\$ 56,809.64
50017	ACCOUNTS PAYABLE RUN	\$ 30.40
51958-51979	ACCOUNTS PAYABLE RUN	\$ 31,445.27
NET PAYROLL		
6/23/2023	PAY PERIOD 06/03/2023-06/16/2023	\$ 126,080.47

Cancelled Mtg 7.3.23

Date/Time: 6/21/2023 2:51 PM

City of Tarrant
Payment Register

User:


Joycelyn Cash
Page 1 of 1

<u>Bank Name</u>	<u>Bank Number</u>			
E911 Account	██████████			
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
5024	EPR Systems, Inc	3277	06/21/2023	\$14,198.00
5025	Intellchoice, Inc DBA EFORCE	3278	06/21/2023	\$6,800.00
Bank Total:				\$20,998.00
Bank Payment Count:				2

<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>
51926	Ana Environmental Services	4	06/21/2023	\$146.70
51927	Action Tire Co.	8	06/21/2023	\$651.08
51928	Airgas Usa Llc	309	06/21/2023	\$137.21
51929	Alabama Child Support	37	06/21/2023	\$1,297.49
51930	Alabama Peace Officers Annuity	160	06/21/2023	\$30.00
51931	Ana Isabell Ramirez	3279	06/21/2023	\$50.00
51932	Baker & Taylor Entertainment	208	06/21/2023	\$389.42
51933	Blue Cross And Blue Shield	140	06/21/2023	\$2,947.92
51934	Bradford W. Caraway	2121	06/21/2023	\$311.54
51935	Community Urgent Care Of Fulto	2100	06/21/2023	\$135.00
51936	Econo Signs, Lic	1830	06/21/2023	\$3,270.94
51937	Express Oil Change Llc	66	06/21/2023	\$413.03
51938	Jacqueline Anderson Smith	1851	06/21/2023	\$386.11
51939	Jacqueline Anderson Smith	1851	06/21/2023	\$247.44
51940	Jefferson County Finance Dept.	256	06/21/2023	\$78.90
51941	Moore, Thomas	2026	06/21/2023	\$2,560.00
51942	Municipal And Commercial Uniform And Equipment, Inc.	134	06/21/2023	\$44.00
51943	Nafeco Inc.	132	06/21/2023	\$507.00
51944	O'rear Hardware	1855	06/21/2023	\$143.14
51945	Quality Petroleum	1132	06/21/2023	\$1,100.41
51946	Quill	76	06/21/2023	\$517.15
51947	Raymond James & Associates, Inc.	1820	06/21/2023	\$1,750.00
51948	Republic Services Mt Olive Msw	2033	06/21/2023	\$4,751.90
51949	Stryker	1905	06/21/2023	\$1,672.80
51950	Sun Life Financial	1848	06/21/2023	\$1,057.35
51951	Tarrant Electric Department	111	06/21/2023	\$24,878.04
51952	United Rentals Branch A56	2082	06/21/2023	\$2,102.61
51953	United Way Of Central Alabama	241	06/21/2023	\$85.79
51954	United Way Of Central Alabama	241	06/21/2023	\$30.00
51955	We R Smart Lic	1887	06/21/2023	\$2,750.00
51956	White, Curtis	3145	06/21/2023	\$416.67
51957	Willie Dove Door Company	1393	06/21/2023	\$1,950.00
Bank Total:				\$56,809.64
Bank Payment Count:				32

Cancelled Mtg 7.3.23

<u>Bank Name</u>	<u>Bank Number</u>			
Corrections Fund				
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
50017	Food Outlet #69	1471	06/28/2023	\$30.40
			Bank Total:	<u>\$30.40</u>
			Bank Payment Count:	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>
51958	Aaa Environmental Services	4	06/28/2023	\$105.00
51959	Alabama Municipal Insurance	408	06/28/2023	\$20,000.00
51960	Asco - Birmingham	1438	06/28/2023	\$69.18
51961	Amazon Capital Services	1902	06/28/2023	\$268.80
51962	American Family Assurance	1730	06/28/2023	\$2,327.64
51963	Baker & Taylor Entertainment	208	06/28/2023	\$133.83
51964	Birmingham Water Works	16	06/28/2023	\$26.96
51965	Byars Wright Inc	2093	06/28/2023	\$539.00
51966	Center Point Large Print	1838	06/28/2023	\$46.74
51967	Chorus Smartsecure	2079	06/28/2023	\$114.00
51968	City Of Tarrant	32	06/28/2023	\$942.52
51969	Coleman, Patrick	414	06/28/2023	\$618.98
51970	Econo Printing Service, Inc.	598	06/28/2023	\$36.70
51971	Express Oil Change Lic	66	06/28/2023	\$183.98
51972	Jefferson County Commission	1575	06/28/2023	\$78.90
51973	Liberty National	832	06/28/2023	\$535.67
51974	O'reilly Auto Parts	1613	06/28/2023	\$1,550.05
51975	Quill	76	06/28/2023	\$105.38
51976	Sage Software	1104	06/28/2023	\$2,987.00
51977	Spire	1704	06/28/2023	\$413.84
51978	The Kee Tires & Towing	3275	06/28/2023	\$44.00
51979	Wells Fargo Vendor Fin Serv	1605	06/28/2023	\$317.10
			Bank Total:	<u>\$31,445.27</u>
			Bank Payment Count:	22

Cancelled Mtg 7/3/23

TARRANT ELECTRIC DEPARTMENT

**VOUCHER LIST
MONDAY, JULY 03, 2023**

GENERAL FUND

42302-42310	ACCOUNTS PAYABLE RUN	\$ 6,975.60
42311-42326	ACCOUNTS PAYABLE RUN	\$ 41,046.67

NET PAYROLL

Cancelled Mtg 7.3.23

System: 6/21/2023 1:09:58 PM
User Date: 6/21/2023

City of Tarrant Electric Depart
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: hamison

Batch ID: CHK06222023HA
Batch Comment:

Audit Trail Code: PMCHK00000952
Posting Date: 6/21/2023

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
42302	6/21/2023	00000000000012343	001756	SHUKRI MUWAKKIL	\$810.00
42303	6/21/2023	00000000000012344	20	AAA ENVIRONMENTAL SERVICE	\$942.00
42304	6/21/2023	00000000000012345	34	AMERICAN FAMILY LIFE ASSURANCE	\$46.44
42305	6/21/2023	00000000000012346	577	IMAGE SOLUTIONS	\$2,225.65
42306	6/21/2023	00000000000012347	983	KIMBALL A. KARMONDI	\$540.00
42307	6/21/2023	00000000000012348	CSM005994	LORETHA B SHARPE	\$78.36
42308	6/21/2023	00000000000012349	CSM006137	FYR SFR BORROWER LLC	\$300.01
42309	6/21/2023	00000000000012350	CSM006580	BAKTA LLC	\$283.19
42310	6/21/2023	00000000000012351	RAYMOND JAMES	RAYMOND JAMES & ASSOCIATES, IN	\$1,750.00
Total Checks:	9			Checks Total:	\$6,975.65

Cancelled Mtg 7.3.23

System: 6/28/2023 1:32:53 PM
 User Date: 6/28/2023

City of Tarrant Electric Depar
 COMPUTER CHECK REGISTER
 Payables Management

Page: 1
 User ID: hamison

Batch ID: CHK06292023HA
 Batch Comment:

Audit Trail Code: FMCHK00000953
 Posting Date: 6/28/2023

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
42311	6/28/2023	00000000000012352	001756	SHUKRI MUHAMMAD	\$525.00
42312	6/28/2023	00000000000012353	1069	STEWART ENGINEERING	\$202.40
42313	6/28/2023	00000000000012354	1120	CITY OF TARRANT	\$29,623.47
42314	6/28/2023	00000000000012355	163	AUTO ZONE	\$15.99
42315	6/28/2023	00000000000012356	281	CAPE ELECTRICAL SUPPLY LLC	\$442.80
42316	6/28/2023	00000000000012357	295	CENTRAL SERVICE ASSOCIATION	\$6,305.36
42317	6/28/2023	00000000000012358	2956	AT & T	\$1,739.94
42318	6/28/2023	00000000000012359	301	CINTAS	\$78.60
42319	6/28/2023	00000000000012360	394	WILLIE DOVE DOOR COMPANY	\$155.00
42320	6/28/2023	00000000000012361	577	IMAGE SOLUTIONS	\$361.16
42321	6/28/2023	00000000000012362	983	KIMBALL A. KARMONDI	\$540.00
42322	6/28/2023	00000000000012363	CSM003803	MYRIN C WHITE	\$228.68
42323	6/28/2023	00000000000012364	CSM004676	MICHELLE R SWANSON	\$132.40
42324	6/28/2023	00000000000012365	CSM005285	BRITNEY N WALKER	\$93.83
42325	6/28/2023	00000000000012366	CSM005357	CARR MANAGEMENT GROUP LLC	\$287.03
42326	6/28/2023	00000000000012367	CSM101131	TARRANT HOUSING AUTHY	\$315.01

Total Checks: 16

Checks Total: \$41,046.67

Cancelled Mtg 7.3.23