

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, NOVEMBER 4, 2019

The City Council of the City of Tarrant, Alabama met in regular Pre-Council Meeting on Monday, November 4, 2019 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
Deborah "Debbie" Matthews	Councilor

The following official was absent:

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

Police Chief Dennis Reno
City Attorney Ben Goldman
Electric Department Operations Supervisor Buddy Erwin
Electric Department Operations Manager Dominique Kenebrew
Fire Chief Jason Rickels
Building Inspector Donald Ferris
Parks & Recreation Director Scott Evans
City Clerk Dan Weinrib
City Principal Accountant Lynn Juneau
City Principal Account Cedric Ford
Electric Department Principal Accountant Janice Holyfield
Library Branch Chief Patrick Coleman

The following department head and/or representative was absent:

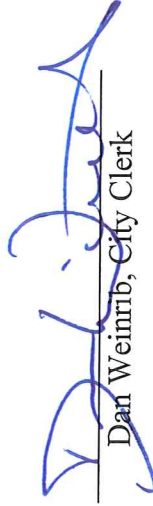
Public Works Director James Phillips

Also in attendance were hardware store owner Chris O'Rear, Tarrant resident Ian Peters and Birmingham Water Works Board representatives Derrick Murphy, John Dansby & Douglas Stockham.

Mayor Tuck called the meeting to order. General discussion followed. Pre-Council ended at approximately 6:50 pm.

READ AND APPROVED THIS THE 18TH DAY OF NOVEMBER, 2019

ATTEST:


Dan Weinrib, City Clerk

APPROVED:


Loxcil B. Tuck, Mayor

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

HELD ON MONDAY, NOVEMBER 4, 2019

The City Council of the City of Tarrant, Alabama met in regular session on the 4th day of November, 2019 at approximately 7 pm in the Council Chambers at City Hall.

Mayor 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
John T. “Tommy” Bryant	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Deborah “Debbie” Matthews	Councilor

The following officials was absent:

Tanyika Fields	Councilor
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Tuck stated that the council had copies of the minutes from the regular Pre Council & Council meetings held on Monday, October 21, 2019. Tuck asked if there were any additions or corrections. Horton moved and Bryant seconded the motion to approve said minutes as submitted.

Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: NONE

During mayoral communications, Mayor Tuck introduced Electric Department Operations Manager Dominique Kenebrew and reintroduced City Principal Accountant Cedric Ford. She then presented Kenebrew & Electric Operations Supervisor Buddy Erwin with a membership plaque from the Cooperative Response Center. She also announced that Trunk or Treat held on Sunday October 27th was a successful event. She also stated that the City would have its annual toys drive, beginning on Sunday, November 24th. Tarrant resident Joe Posey promoted the annual Five Mile Creek Chili & BBQ Cook-off set for Saturday, November 23rd. The Mayor also promoted the annual Christmas parade, sponsored by the local chamber of commerce, set for Saturday, December 14th.

There were no committee reports.

There was no unfinished business.

Under new business, Mayor Tuck convened a grass and weeds public hearing on the following properties:

Street #	Street Name	Parcel ID #
1043	Birmingham Street	23-00-08-1-021-001.000
1048	Birmingham Street	23-00-08-1-019-078.000

1320	Depot Street	23-00-07-4-019-006.000
1216	Main Street	23-00-07-4-022-006.000
1224	Main Street	23-00-07-4-022-007.000
1309	Main Street	23-00-07-4-032-019.000
1249	Maple Street	23-00-08-2-006-004.000
1342	Park Avenue	23-00-08-2-011-024.000
1346	Park Avenue rear yard	23-00-08-2-011-025.000
1305	Prosch Ave.	23-00-08-2-011-012.000
1345	Prosch Ave.	23-00-08-2-011-004.000
1512	St. Joseph St.	23-00-04-3-019-019.000
2139	Weatherly Ave.	13-00-33-4-015-027.000

Since nobody spoke up, Mayor Tuck closed the public hearing.

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8584

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon Bryant introduced the following resolutions:

RESOLUTION NO. 8585

ABATING GRASS & WEED LIENS ON VARIOUS TARRANT PROPERTY ASSESSEES' AD VALOREM TAX BILLS

RESOLUTION NO. 8586

VOIDING RESOLUTION NO. 5885; DIRECTING THE CITY CLERK TO RECORD THE RELEASE OF LIEN AT THE JEFFERSON COUNTY PROBATE OFFICE

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Horton moved to add a resolution to the agenda. Bryant seconded the motion.

Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8587

A RESOLUTION TO AUTHORIZE THE ACCEPTANCE OF A PROPOSAL FROM BIRMINGHAM ENGINEERING AND CONSTRUCTION CONSULTANTS, INC. FOR A GEOTECHNICAL REPORT

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant moved for unanimous consent to add two ordinances to the agenda.

Anderson seconded the motion. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant moved for unanimous consent to consider immediately an ordinance.

Anderson seconded the motion. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant introduced the following ordinance:

ORDINANCE NO. 1123

AN ORDINANCE OF THE CITY OF TARRANT, ALABAMA, TO AUTHORIZE THE LEASE OF CERTAIN REAL PROPERTY.

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant moved for unanimous consent to consider immediately an ordinance.

Horton seconded the motion. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Whereupon, Bryant introduced the following ordinance:

ORDINANCE NO. 1124

AN ORDINANCE OF THE CITY OF TARRANT, ALABAMA, TO AUTHORIZE THE LEASE OF CERTAIN REAL PROPERTY.

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

AYES: Anderson, Bryant, Horton, Mathews & Tuck

NAYS: None

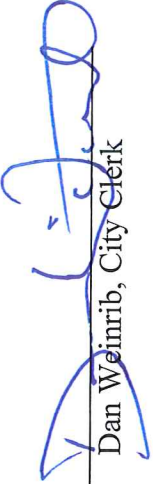
During public petitions and communications, resident Ray Waltrip complained to the Council about the poor condition of Indian Valley Road. Local resident and landlord Wayne Newton questioned the council as to why the City charges multiple \$50 inspection fees, which he feels are excessive. John Caldwell, a resident of the Flats at Colebridge, thanked the mayor and police for the additional security lighting facing the parking lot.

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

With no more business on the agenda, upon recommendation from Goldman, the Mayor adjourned the meeting at 7:32 pm.

READ AND APPROVED THIS THE 18TH DAY OF NOVEMBER, 2019

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

ATTEST: 
Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 11/4/2019

9-6-19	REGIONS BOND PAYMENT SEPT 2019	\$ 31,660.41
9-14-19	ALABAMA DEPT OF REV - UTILITY TAX	\$ 26,936.85
10-3B1-19	HAND ARRENDALL, LLC	\$ 75.00
10-3B2-19	STATE EMPLOYEES INSURANCE BOARD	\$ 6,931.00
10-3B3-19	BLUE CROSS DENTAL	\$ 513.70
10-3AA-19	FEDERAL & FICA 10/17/19 PAYROLL	\$ 5,667.78
10-3AAA-19	FEDERAL & FICA 10/31/19 PAYROLL	\$ 5,468.05
10-3BB-19	EMPLOYEES RETIREMENT SYSTEM 10/17/19 PAYROLL	\$ 5,855.01
10-3BBB-19	EMPLOYEES RETIREMENT SYSTEM 10/31/19 PAYROLL	\$ 5,877.34
10-3EE-19	DEFERRED COMP 10/17/19 PAYROLL	\$ 490.00
10-3EEE-19	DEFERRED COMP 10/31/19 PAYROLL	\$ 490.00
10-3F-19	SUN LIFE FINANCIAL LIFE INSURANCE	\$ 144.90
10-3G-19	AFLAC	\$ 46.44
10-3N-19	VSP - VISION SERVICE PLAN	\$ 32.01
10-10-19	DEPOSIT REFUNDS 10/18/2019 TO 10/31/2019	\$ 997.04
10-18-19	CLASSIC CAR MOTORING	\$ 1,838.12
10-43-19	COMFORT INN & SUITES SCOTTSBORO	\$ 1,024.32
10-44-19	ADS SECURITY	\$ 9,735.25
10-45-19	CSA	\$ 6,106.45
10-46-19	CINTAS LOC 212	\$ 133.36
10-47-19	CINTAS	\$ 141.37
10-48-19	EXPRESS OIL	\$ 64.43
10-49-19	HAND ARRENDALL, LLC 12/18 TO 6/19/2019	\$ 6,289.00
10-50-19	SCHWAAB, INC	\$ 83.25
10-51-19	VANGUARD	\$ 1,182.00
10-52-19	VANGUARD	\$ 1,794.97
10-53-19	VERIZON	\$ 459.11
10-54-19	GOODWYN, MILLS & CAWOOD	\$ 2,750.00
10-55-19	HAND, ARENDALL, LLC	\$ 3,907.50
	NET PAYROLL 10/17/2019	\$ 15,302.17
	NET PAYROLL 10/31/2019	\$14,673.40
	TOTAL	\$156,670.23

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CITY OF TARRANT
VOUCHER LIST
November 4, 2019

<u>GENERAL FUND</u>		
35695-35701	ACCOUNTS PAYABLE RUN	3,648.84
35702-35707	ACCOUNTS PAYABLE RUN	1,229.53
35708	ACCOUNTS PAYABLE RUN	13,593.65
35709-35717	ACCOUNTS PAYABLE RUN	46,983.82
35718-35743	ACCOUNTS PAYABLE RUN	89,841.07
35744-35766	ACCOUNTS PAYABLE RUN	26,441.73
<u>SALES TAX WARRANT</u>		
71	ACCOUNTS PAYABLE RUN	10,450.51
<u>E911</u>		
56-58	ACCOUNTS PAYABLE RUN	10,306.03
<u>NET PAYROLL</u>		
11/01/2019	PAY PERIOD 10-16-2019 to 10-27-2019	126,105.06

Date: 10 /2019
Time: 12:
User: JACKIE

CITY OF RRANT
Check Register
File ID: APIV

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35695		1010	ADAMSON FORD LLC	10/21/2019	11.01 11.01	EX 01-6302-129
35696		1420	COLEMAN, PATRICK	10/21/2019	122.96 122.96	EX 01-6603-170
35697		2884	DEIDRE ARNOLD	10/21/2019	44.24 44.24	EX 01-6000-170
35698		2152	EASTERN GLASS & TRIM	10/21/2019	185.00 185.00	EX 01-6302-129
35699		1403	HORTON, LAURA	10/21/2019	111.36 111.36	EX 01-6000-170
35700		1097	MCPHERSON ALABAMA TAX EXEMPT	10/21/2019	3,164.27 3,164.27	MONTHLY FUELING EX 01-6101-122
35701		2895	YELITHZA PALACIOS GUZMAN	10/21/2019	10.00 10.00	EX 01-6000-114

Number Of Checks: 7
Total Check Amount: 3,648.84

** Final Totals **
Number Of Checks: 7
Total Check Amount: 3,648.84

Date: 10/1/2019
Time: 12:00:00
User: JACKIE

CITY OF GRANT
Check Register
File ID: APIV

Page 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35702		1004	AAA ENVIRONMENTAL SERVICES	9/30/2019	232.77	
					153.94	EX 01-6302-129
					78.83	EX 01-6602-124
35703		1313	AIRGAS USA, LLC	9/30/2019	101.75	
					101.75	EX 01-6302-129
35704		1082	ALLCOMM WIRELESS, INC.	9/30/2019	125.00	
					125.00	EX 01-6101-164
35705		2310	GENESIS TIRE	9/30/2019	355.98	
					355.98	EX 01-6302-144
35706		1022	GENUINE PARTS COMPANY	9/30/2019	355.87	
					355.87	EX 01-6101-144
35707		1024	NEXAIR, LLC	9/30/2019	58.16	
					58.16	EX 01-6102-201

Number Of Checks: 6
Total Check Amount: 1,229.53

** Final Totals **
Number Of Checks: 6
Total Check Amount: 1,229.53

Date: 10/ 2019
Time: 09:
User: JACKIE

CITY OF TARRANT
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File ID: APIV

Page 1
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Fund Control: 27

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35708		1549	GOODWYN, MILLS AND CAWOOD, INC	9/30/2019	13,593.65 13,593.65	TARRANT CLOW ENVIROPLEX EX 27-6908-331
			Number Of Checks:	1		
			Total Check Amount:	13,593.65		
** Final Totals **			Number Of Checks:	1		
			Total Check Amount:	13,593.65		

Date: 10/01/2019
Time: 08:13:47
User: JACKIE

CITY OF PRANTON
Check Register
File ID: APIV

Page: 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35709		1085	ALABAMA ENVIRONMENTAL TURF &	9/30/2019	110.00	
					55.00	EX 01-6101-141
					55.00	EX 01-6101-141
35710		2647	DEWEY BARBER CHEVROLET	9/30/2019	67.40	08/02/2019 INVOICE
					67.40	EX 01-6101-122
35711		1090	VOID-VOID-VOID-VOID	9/30/2019	0.00	Voided Check
35712		1090	VOID-VOID-VOID-VOID	9/30/2019	0.00	Voided Check
35713		1090	HAND ARENDALL, L.L.C.	9/30/2019	20,021.85	4/8/2019 APPEAL
					154.00	EX 01-6000-111
					2,290.75	EX 01-6000-111
					18.00	EX 01-6302-245
					493.00	EX 01-6302-245
					802.00	EX 01-6000-111
					2,164.00	EX 01-6000-111
					242.75	EX 01-6000-111
					205.35	EX 01-6000-111
					1,428.00	EX 01-6000-111
					1,101.00	EX 01-6000-111
					1,377.00	EX 01-6000-111
					2,430.00	EX 01-6000-111
					1,445.00	EX 01-6000-111
					1,933.00	EX 01-6000-111
					1,980.00	EX 01-6000-111
					1,958.00	EX 01-6000-111
35714		2014	SANTEK ENVIRONMENTAL OF AL LLC	9/30/2019	2,294.18	
					2,294.18	EX 01-6302-191
35715		1069	WORKFORCEQA	9/30/2019	88.00	
					88.00	EX 01-6302-171

Number Of Checks: 7
Total Check Amount: 22,581.43

Date: 10/24/2019
Time: 08
User: JACME

CITY OF TARRANT
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Fund Control: 24

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35716		1549	GOODWYN, MILLS AND CAWOOD, INC	9/30/2019	2,040.00 2,040.00	INVOICE 8/30/2019 5MILE CREEK EX 24-6904-331

Number Of Checks: 1
Total Check Amount: 2,040.00

Date: 10/24/2019
Time: 08
User: JACME

CITY OF TARRANT
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Page: 3
Id: P3610

Fund Control: 27

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35717	1549	GOODWYN, MILLS AND CAWOOD, INC		9/30/2019	22,362.39	TARRANT CLOW PROJ
					22,362.39	EX 27-6908-331
			Number Of Checks:	1		
			Total Check Amount:	22,362.39		
** Final Totals **			Number Of Checks:	9		
			Total Check Amount:	46,983.82		

Date: 10/ 2019
Time: 10:--
User: JACKIE

CITY OF PRANT
Check Register
File ID: APIV

Page 1
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35718		1314	ALABAMA MESSENGER	10/28/2019	100.00 100.00	EX 01-6101-247
35719		1039	ALABAMA PEACE OFFICERS ANNUITY	10/28/2019	90.00 90.00	EX 01-2029-000
35720		2460	ALSCO - BIRMINGHAM	10/28/2019	62.32 62.32	EX 01-6101-141
35721		2753	AMERICAN FIDELITY ASSURANCE	10/28/2019	1,708.26 1,708.26	EX 01-2032-000
35722		2896	ANACO	10/28/2019	115.00 115.00	TRAING CLASS FERRIS NOV 7 & 8T EX 01-6000-170
35723		1142	BLUE CROSS AND BLUE SHIELD	10/28/2019	2,372.55 95.60 439.76 286.80 262.58 95.60 38.24 1,153.97	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
35724		2898	CENTER POINT FIRE DISTRICT	10/28/2019	210.77 210.77	FIRE DUES EX 01-6000-148
35725		2685	COLONIAL LIFE	10/28/2019	310.21 310.21	EX 01-2038-000
35726		1607	ECONO PRINTING SERVICE, INC.	10/28/2019	54.45 54.45	ENVELOPES FOR GRASS AND WEED N EX 01-6000-121
35727		1524	HIGHLAND TECHNICAL SERVICES,	10/28/2019	2,500.00 2,500.00	EX 01-6000-331
35728		1264	INGRAM LIBRARY SERVICES	10/28/2019	99.43 99.43	BOOKS EX 01-6603-220
35729		1201	IRON MOUNTAIN INSURANCE	10/28/2019	426.00 426.00	PUBLIC OFFICIAL BOND EX 01-6000-180
35730		1108	LOCAL GOVERNMENT HEALTH	10/28/2019	47,363.00 47,363.00	EX 01-6000-106

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CITY OF TARRANT
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Page: 2
Id P3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35731		2820	PERSONNEL STAFFING, INC.	10/28/2019	4,087.13	
					810.00	EX 01-6000-119
					1,181.25	EX 01-6302-119
					648.00	EX 01-6000-119
					648.00	EX 01-6302-119
					799.88	EX 01-6000-119
35732		2703	ROBERT J YOUNG COMPANY	10/28/2019	267.61	COPIER RENTAL
					212.10	EX 01-6000-143
					55.51	EX 01-6000-143
35733		1205	SAM'S CLUB	10/28/2019	188.61	
					188.61	EX 01-6102-124
35734		1185	STRIPE KING	10/28/2019	400.00	
					400.00	EX 01-6101-144
35735		2871	SUN LIFE FINANCIAL	10/28/2019	839.79	
					839.79	EX 01-2038-000
35736		1096	TARRANT ELECTRIC DEPARTMENT	10/28/2019	24,925.10	
					593.34	EX 01-6000-150
					2,468.52	EX 01-6302-150
					14,062.94	EX 01-6000-152
					3,841.10	EX 01-6101-150
					2,827.54	EX 01-6102-150
					385.66	EX 01-6602-150
					100.22	EX 01-6602-193
					36.97	EX 01-6602-194
					608.81	EX 01-6603-150
35737		1114	THOMPSON TRACTOR CO., INC.	10/28/2019	345.72	
					345.72	EX 01-6302-147
35738		1292	U.S. POSTAL SERVICE (NEOPOST	10/28/2019	1,500.00	
					1,500.00	EX 01-6000-162
35739		1021	VERIZON WIRELESS	10/28/2019	777.08	
					777.08	EX 01-6101-161

Number Of Checks: 22
Total Check Amount: 88,743.03

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Page: 3

Id: P3610

Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35740		2897	DONALD D. DAVIS	10/28/2019	210.00	
					210.00	EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 210.00

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Page: 4
IC P3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35741		2403	AYCOCK, MIKE	10/28/2019	200.00	10HRS COURT
					200.00	EX 20-6200-103
35742		2493	FOOD OUTLET #69	10/28/2019	328.04	
					328.04	EX 20-6200-129
35743		2148	PH&S PRODUCTS LLC	10/28/2019	360.00	
					360.00	EX 20-6200-145

Number Of Checks: 3
Total Check Amount: 888.04

** Final Totals **
Number Of Checks: 26
Total Check Amount: 89,841.07

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35744		1004	AAA ENVIRONMENTAL SERVICES	10/31/2019	55.46 40.46 15.00	MICROFIBER RAG EX 01-6302-124 EX 01-6302-129
35745		1011	ADS SECURITY	10/31/2019	11,004.05 10,450.25 553.80	EX 01-6302-331 EX 01-6302-148
35746		1038	ALABAMA CHILD SUPPORT	10/31/2019	1,375.16 1,375.16	EX 01-2024-000
35747		1931	APCO EMPLOYEES CREDIT UNION	10/31/2019	50.00 50.00	EX 01-2037-000
35748		2900	AUSTIN McDOWELL	10/31/2019	450.00 450.00	PAYROLL ENDING 10/25/2019 EX 01-6000-119
35749		1017	BIRMINGHAM WATER WORKS	10/31/2019	3,504.54 59.94 250.20 3,194.40	EX 01-6000-150 EX 01-6102-150 EX 01-6102-131
35750		2704	C. DAVID COTTINGHAM	10/31/2019	426.00 426.00	EX 01-2025-000
35751		2899	GABRIELL LIVINGSTON	10/31/2019	444.00 444.00	PAYROLL ENDING PER 10/25/2019 EX 01-6000-119
35752		2310	GENESIS TIRE	10/31/2019	1,613.05 240.00 1,373.05	TAIL LIGHTS SERV EX 01-6302-144 EX 01-6302-144
35753		1264	INGRAM LIBRARY SERVICES	10/31/2019	131.82 131.82	BOOKS EX 01-6603-220
35754		1240	J.T. SMALLWOOD, TAX COLLECTOR	10/31/2019	1,405.65 1,405.65	SWMA FEES ON VARIOUS COT AD TA EX 01-6000-619
35755		2874	JACQUELINE ANDERSON SMITH	10/31/2019	107.25 107.25	EX 01-2025-000
35756		1275	JEFFERSON COUNTY LIBRARY	10/31/2019	1,703.29 1,305.00 179.00 219.29	EX 01-6603-224 EX 01-6603-223 EX 01-6603-224

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Page: 2
IC P3610

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35757		2875	Jacqueline Anderson Smith,Cir	10/31/2019	127.33 127.33	EX 01-2024-000
35758		2520	KYOCERA	10/31/2019	46.00 46.00	EX 01-6101-143
35759		1016	SEWER AND WATER BILL	10/31/2019	704.74 140.11 373.07 191.56	EX 01-6302-150 EX 01-6602-150 EX 01-6603-150
35760		2726	SPIRE	10/31/2019	397.63 114.87 114.87 50.93 116.96	EX 01-6101-150 EX 01-6102-150 EX 01-6302-150 EX 01-6602-150
35761		2817	VANGUARD CLEANING SYSTEMS	10/31/2019	495.00 495.00	CITY HALL CLEANING OCT EX 01-6000-141
35762		2733	WARD & COOPER	10/31/2019	1,871.88 1,871.88	EX 01-6000-117
35763		2627	WELLS FARGO VENDOR FIN SERV	10/31/2019	179.08 179.08	EX 01-6101-133

Number Of Checks: 20
Total Check Amount: 26,091.93

Date: 10/31/2019
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Page: 3
ID: P3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
35764		1216	CHARM-TEX	10/31/2019	109.80	SOAP
					109.80	EX 20-6200-129
35765		1102	COLE, ALICIA	10/31/2019	140.00	7 HRS INTERPRETER
					140.00	EX 20-6200-103
35766		1265	GEORGE, JAMES P. JR.	10/31/2019	100.00	5 HRS FOR COURT
					100.00	EX 20-6200-103

Number Of Checks: 3
Total Check Amount: 349.80

** Final Totals **
Number Of Checks: 23
Total Check Amount: 26,441.73

Date: 10/ 2019
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File ID: APIV

Page 1
Id. AP3610

Fund Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
56		1413	AT & T	10/21/2019	666.90 666.90	E911 MONTHLY SERV EX 40-6600-161
57		2880	AT & T MOBILITY	10/21/2019	608.13 608.13	E911 FIRST NET EX 40-6600-161
58		2509	JEFFERSON CO. 911 ECD	10/21/2019	9,031.00 9,031.00	NOV-JAN HOSTED E911 TELEPHONE EX 40-6600-148

Number Of Checks: 3
Total Check Amount: 10,306.03

** Final Totals **
Number Of Checks: 3
Total Check Amount: 10,306.03

Date: 10 /2019
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CITY OF TARRANT
Check Register
File ID: APIV

Page 1
ID: AP3610

Fund Control: 30

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
71		2008	BIRMINGHAM REALTY COMPANY	9/30/2019	10,450.51 10,450.51	TARRANT SHOPPING CENTER EX 30-6402-520
		Number Of Checks:	1			
		Total Check Amount:	10,450.51			
** Final Totals **		Number Of Checks:	1			
		Total Check Amount:	10,450.51			