

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, OCTOBER 1, 2018

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on

Monday October 1, 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
John T. "Tommy" Bryant	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore

The following officials were absent:

Catherine "Cathy" Anderson	Councilor
Deborah Matthews	Councilor

The following department heads and/or representatives were present:

Electric Department Operations Manager Danny Chaviers
Police Chief Dennis Reno
City Attorney Ben Goldman
Fire Chief Jason Rickels
City Clerk Dan Weinrib
Public Works Deputy Director Leath Jennings
Parks & Recreation Director Chris O'Rear
Library Branch Chief Patrick Coleman

The following department head was absent:

Principal Accountant Lynn Juneau

Also present were the following:

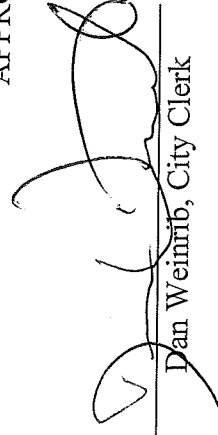
Daniel Williams on behalf of the United Way of Central Alabama
Jonathan Stanton, Director of Environmental Health Service for the JeffCo Health Dep't

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

There being no other public business to discuss, the Council voted unanimously to go into executive session to discuss potential, pending or ongoing litigation. Upon conclusion, executive session and Pre-Council ended at 6:57 pm.

READ AND APPROVED THIS THE 15TH DAY OF OCTOBER, 2018.

ATTEST:


Dan Weinrib, City Clerk

APPROVED:



Loxcil B. Tuck, Mayor

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

HELD ON MONDAY, OCTOBER 1, 2018

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 1st day of October, 2018 at 7 pm in the Council Chambers at City Hall.

Mayor Loxcil Tuck called the meeting to order. City Attorney Ben Goldman led the prayer and Fire Chief Jason Rickels led the pledge.

The following officials were present:

Loxcil B. Tuck	Mayor
Tommy Bryant	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Mayor Pro Tempore & Councilor

Mayor Tuck stated that the council had been provided with copies of the minutes from the Pre Council & Council meetings held on Monday, September 17, 2018. Tuck asked if there were any additions or corrections. The motion was made by Horton and seconded by Bryant, to approve said minutes as submitted. Upon roll call, the vote thereon was as follows:

AYES: Bryant, Fields, Horton & Tuck

NAYS: None

Under public announcements, the Mayor recognized Tax Collector J.T. Smallwood, the Democratic nominee for Jefferson County Commission District #4. He spoke to the public for a few minutes, promoting his candidacy. State Senator Linda Coleman-Madison presented a \$2000 check to City Librarian Patrick Coleman. The Mayor announced that the annual Trunk or Treat will occur on Sunday, October 28th on Ford Avenue. She also announced that the Community Thanksgiving service will happen on Sunday November 18th at Central Baptist Church. It will coincide with the Fire Department's annual Toys for Tarrant drive. Also, the City's annual Christmas parade will occur on Saturday December 8th. The Mayor presented a proclamation and congratulatory letter to First Missionary Baptist Church – East Boyles in honor of its centennial. With the current vacancy of the city building inspector officer, the Mayor told the audience that Fultondale inspector Glen Williams is temporarily helping the City. The Mayor recognized Joe Posey, who promoted the inaugural chili cook-off, now set for Saturday November 17th on Ford Avenue. Proceeds from the event will support the annual TFD toy drive and Muscular Dystrophy Association.

There was no unfinished business.

Under new business, Fields introduced the following resolution:

RESOLUTION NO. 8477

AUTHORIZING THE MAYOR TO DECLARE TWO POLICE DEPARTMENT VEHICLES AS SURPLUS AND TO SELL, CONVEY OR OTHERWISE DISPOSE OF THE SAME IN ACCORDANCE WITH RESOLUTIONS AND ORDINANCES PERTAINING TO SURPLUS PROPERTY

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

AYES: Bryant, Fields, Horton & Tuck

NAYS: None

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8478

AUTHORIZING THE MAYOR TO DECLARE A PUBLIC WORKS DEPARTMENT VEHICLE AS SURPLUS AND TO SELL, CONVEY OR OTHERWISE DISPOSE OF THE SAME IN ACCORDANCE WITH RESOLUTIONS AND ORDINANCES PERTAINING TO SURPLUS PROPERTY

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

AYES: Bryant, Fields, Horton & Tuck

NAYS: NONE

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8479

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE EASEMENT PROJECT AT GENEVA STREET WITH TOMAHAWK CONSTRUCTION LLC

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

AYES: Bryant, Fields, Horton & Tuck

NAYS: NONE

Whereupon, Horton made a motion to add a resolution to the agenda, which Bryant seconded. Upon roll call, the vote thereon was as follows:

AYES: Bryant, Fields, Horton & Tuck

NAYS: NONE

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8480
VOIDING A GRASS AND WEED LIEN

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

AYES: Bryant, Fields, Horton & Tuck

NAYS: NONE

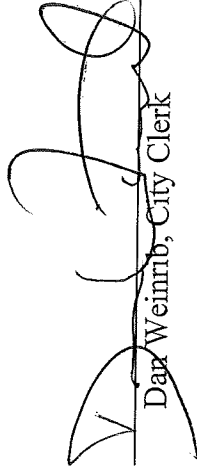
Under public petitions or communications, Arlena Thomas promoted various centennial celebration events occurring throughout October at First Missionary Baptist Church – East Boyles. Birmingham resident Kamau Afrika of 15 11th Court North addressed the Council, airing his various grievances about events affecting the community. Sen. Coleman-Madison summarized to the Council her experiences as a special education teacher with environmental pollution & child safety.

Whereupon, Horton moved and Bryant seconded a motion to approve payments of payroll & expense vouchers by the City & its Electric Department. Bryant, Horton and the Mayor voted to approve everything. Fields voted for the payroll portions and against all other expenses.

With no more business on the agenda, the Mayor adjourned the meeting at 7:37 pm.

READ AND APPROVED THIS THE 15TH DAY OF OCTOBER, 2018

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

ATTEST: 
Dar Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 10/01/2018

8-14-18	ALABAMA DEPT OF REV - UTILITY TAX	\$ 33,733.05
9-3AA-18	FEDERAL & FICA 9/21/2018 PAYROLL	\$ 7,624.92
9-3B-18	EMPLOYEES RETIREMENT SYSTEM	\$ 9,425.96
9-3B-18	HAND, ARRENDALL, LLC	\$ 75.00
9-3B-18	STATE EMPLOYEES INSURANCE BOARD	\$ 11,923.00
9-3B-18	BLUE CROSS BLUE SHIELD	\$ 528.02
9-3C-18	ALABAMA DEPT OF REV - STATE W/H PAYROLL	\$ 2,348.58
9-3E-18	DEFERRED COMP	\$ 1,010.00
9-3F-18	ASSURANT / UNION SECURITY	\$ 173.88
9-3G-18	AFLAC	\$ 46.44
9-3K-18	CITY OF TARRANT OCCUPATIONAL TAX	\$ 311.60
9-3M-18	AMERICAN FIDELITY ASSURANCE - DISABILITY	\$ 112.24
9-3N-18	VSP - VISION SERVICE PLAN	\$ 32.01
9-10-18	DEPOSIT REFUNDS 9/13/18 TO 9/24/18	\$ 2,039.54
9-13B-18	ALABAMA CHILD SUPPORT PAYMENT CENTER	\$ 265.38
9-18-18	CLASSIC CAR - GENERATION PARTNERS	\$ 237.63
9-19-18	SEWER & WATER BILL - ELECTRIC WHSE.	\$ 265.85
9-39-18	AMERICAN LEAK DETECTION	\$ 450.00
9-40-18	CAPE ELECTRIC SUPPLY	\$ 8,012.20
9-41-18	CARR RIGGS & INGRAM	\$ 35,000.00
9-42-18	CINTAS CORPORATION LOC 212	\$ 306.75
9-43-18	CITY OF TARRANT - PHONES	\$ 475.22
9-44-18	PETTY CASH - OFFICE	\$ 13.00
9-45-18	PETTY CASH - WAREHOUSE	\$ 109.00
9-46-18	QUALITY PETROLEUM	\$ 1,248.47
9-47-18	RENO PLUMBING & SEWER SERVICE, INC.	\$ 985.00
9-48-18	VANGUARD	\$ 4,557.52
9-49-18	CSA	\$ 6,166.01
9-50-18	VANGUARD	\$ 1,768.24
9-51-18	VERIZON	\$ 624.07
9-52-18	AIRGAS	\$ 57.73
9-53-18	ANDERSON'S SHOES & BOOTS	\$ 499.96
9-54-18	BETTER SAFETY & TRAINING	\$ 620.00
9-55-18	CINTAS CORPORATION LOC 212	\$ 109.64
9-56-18	JOHNSON POWER EQUIPMENT & RENTAL	\$ 57.80
9-57-18	OFFICE DEPOT	\$ 59.42
9-58-18	HAND ARENDALL, LLC	\$ 542.50
9-59-18	EMPLOYEE ASSISTANCE	\$ 21.42
9-60-18	OFFICE DEPOT	\$ 65.73
	NET PAYROLL 9/21/2018	\$20,183.48
	TOTAL	\$152,086.26

CITY OF TARRANT
VOUCHER LIST
OCTOBER 1, 2018

GENERAL FUND

31150-31158	ACCOUNTS PAYABLE RUN	2,876.67
31159-31166	ACCOUNTS PAYABLE RUN	4,239.20
31167-31182	ACCOUNTS PAYABLE RUN	24,726.50
31183-31184	ACCOUNTS PAYABLE RUN	988.17
31185-31218	ACCOUNTS PAYABLE RUN	92,771.74
31219-31221	ACCOUNTS PAYABLE RUN	1,252.62
31222-31226	ACCOUNTS PAYABLE RUN	1,269.52

NET PAYROLL

09-21-2018	PAY PERIOD 09-01-2018 to 09-14-2018	79,935.75
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Check #	PO #	Vend #	Name-----	Check Date	Check Amount	-----Distribution-----	Dist Amount
31150			1004 AAA ENVIRONMENTAL SERVICES	9/14/2018	119.99	EX 01-6302-124 AP 01-2000-000 CA 01-1015-000	119.99 119.99 119.99
31151			1009 ACTION TIRE CO.	9/14/2018	282.25	EX 01-6302-122 AP 01-2000-000 CA 01-1015-000	282.25 282.25 282.25
31152			1420 COLEMAN, PATRICK	9/14/2018	307.96	EX 01-6603-141 AP 01-2000-000 CA 01-1015-000	307.96 307.96 307.96
31153			1067 EXPRESS OIL CHANGE LLC	9/14/2018	650.18	EX 01-6302-122 EX 01-6302-144 AP 01-2000-000 CA 01-1015-000	37.99 612.19 650.18 650.18
31154			1058 GULF STATES DISTRIBUTORS	9/14/2018	394.00	EX 01-6101-129 AP 01-2000-000 CA 01-1015-000	394.00 394.00 394.00
31155			1136 MUNICIPAL AND COMMERCIAL	9/14/2018	36.95	EX 01-6101-113 AP 01-2000-000 CA 01-1015-000	36.95 36.95 36.95
31156			1077 QUILT	9/14/2018	192.49	EX 01-6101-121 AP 01-2000-000 CA 01-1015-000	192.49 192.49 192.49
31157			1049 RICHARDSON HARDWARE COMPANY	9/14/2018	787.90	EX 01-6302-246 AP 01-2000-000 CA 01-1015-000	787.90 787.90 787.90
31158			1077 QUILT	9/14/2018	104.95	EX 20-6200-121 AP 20-2000-000 CA 20-1015-000	104.95 104.95 104.95

Number Of Checks:
Total Check Amount:

9
2,876.67

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31159	1493	ALABAMA LEAGUE OF		9/14/2018	300.00	2018 MUNICIPAL LEADERSHIP - HO
					150.00	EX 01-6000-170
					150.00	EX 01-6000-170
31160	2752	AMERICAN FIDELITY ASSURANCE		9/14/2018	2,052.27	EX 01-2032-000
					2,052.27	
31161	2794	AT & T PRO - CABS		9/14/2018	431.93	EX 01-6603-223
					431.93	
31162	1607	ECONO PRINTING SERVICE, INC.		9/14/2018	39.00	INCIDENT CASHED NUMBER CARD
					39.00	EX 01-6101-123
31163	2772	HURST TOWING		9/14/2018	535.00	SEPTEMBER 10, 2018
					535.00	EX 01-6101-144
31164	2802	TUCKER JONES BUS.ASS.PC		9/14/2018	437.50	AUGUR 6 - SEPTEMBER 2, 2018
					437.50	EX 01-6000-141
		Number Of Checks:		6		
		Total Check Amount:		3,795.70		

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31165	2322	DISTRICT ATTY SOLICITORS FUND		9/14/2018	193.41	AUGUST 2018 REMITTANCE EX 10-2056-000
31166	2788	PRESIDING CIRCUIT JUDGE		9/14/2018	250.09	AUGUST 2018 REMITTANCE EX 10-2057-000
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					Number Of Checks:	
					8	
					Total Check Amount:	
					4,239.20	
					Number Of Checks:	
					2	
					Total Check Amount:	
					443.50	
					Number Of Checks:	
					8	
					Total Check Amount:	
					4,239.20	
					Number Of Checks:	
					2	
					Total Check Amount:	
					443.50	
					Number Of Checks:	
					8	
					Total Check Amount:	
					4,239.20	
					Number Of Checks:	
					2	
					Total Check Amount:	
					443.50	
					Number Of Checks:	
					8	
					Total Check Amount:	
					4,239.20	
					Number Of Checks:	
					2	
					Total Check Amount:	
					443.50	
					Number Of Checks:	
					8	
					Total Check Amount:	
					4,239.20	
					Number Of Checks:	
					2	
					Total Check Amount:	
					443.50	
					Number Of Checks:	
					8	
					Total Check Amount:	
					4,239.20	
					Number Of Checks:	
					2	
					Total Check Amount:	
					443.50	
					Number Of Checks:	
					8	
					Total Check Amount:	
					4,239.20	
					Number Of Checks:</	

Fund Control: 01

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31167	1561	ANNE MARIE ADAMS		9/20/2018	107.25	AUGUST 2018 2 - WATTS, LAKEIAH EX 01-2025-000
31168	1931	APCO EMPLOYEES CREDIT UNION		9/20/2018	250.00	DEDUCTIONS THRU SEPTEMBER 14, EX 01-2037-000
31169	2403	AYCOCK, MIKE		9/20/2018	240.00	DISPATCH - SEPTEMBER 1-15, 201 EX 01-6101-119
31170	1214	BAILEY, JAMES A.		9/20/2018	156.74	STATIONARY / 52X52 SQUARE COTT EX 01-6900-506
31171	2704	C. DAVID COTTINGHAM		9/20/2018	410.00	AUGUST 2018 2 - NATLEY, BRIAN EX 01-2025-000
31172	1342	DEMO		9/20/2018	118.11	EX 01-6603-129
31173	1123	PASTENAL COMPANY		9/20/2018	19.08	EX 01-6302-129
31174	1264	INGRAM LIBRARY SERVICES		9/20/2018	610.77	EX 01-6603-220 70.92 EX 01-6603-220 104.27 EX 01-6603-220 146.77 EX 01-6603-220 229.24 EX 01-6603-220 59.57 EX 01-6603-220
31175	1275	JEFFERSON COUNTY LIBRARY		9/20/2018	76.45	NEW YORK TIMES ANNUAL SUBSCRIP EX 01-6603-223
31176	2787	KHEAA		9/20/2018	124.51	AUGUST 2018 2 - ADAMS, DENNIS EX 01-2025-000
31177	1619	LEGALSHIELD		9/20/2018	33.90	EX 01-2043-000
31178	2045	PAKKER, RICHARD		9/20/2018	352.25	INSPCTIONS 2288 TO 2298 EX 01-6000-119
31179	1031	PEOPLES FIRST FEDERAL		9/20/2018	798.00	DEDUCTIONS THRU SEPTEMBER 14, EX 01-2037-000
31180	2334	WELLS FARGO FINANCIAL LEASING		9/20/2018	128.44	EX 01-6603-143
Number Of Checks:					14	
Total Check Amount:					3,425.50	

Date: 9/20/2
Time: 10:56
User: SHERRI

Fund Control: 20

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31181	1102	COLE, ALICIA		9/20/2018	160.00	INTERPRETER THROUGH SEPTEMBER
					160.00	EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 160.00

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Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31182	2772	HURST TOWING		9/20/2018	21,141.00	3 NEW POLICE TAHOES EX 60-6101-331
					21,141.00	
					21,141.00	
					1	
					Total Check Amount:	
					21,141.00	
					Number Of Checks:	
					1	
					Total Check Amount:	
					24,726.50	
					Number Of Checks:	
					16	
					Total Check Amount:	
					24,726.50	
					** Final Totals **	

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31183	1013	ALABAMA POWER		9/20/2018	368.12	17072-24003 AUGUST 2018 REMITTANCE EX 01-6000-151
31184	1420	COLEMAN, PATRICK		9/20/2018	620.05	SCAN & GO - SEPTEMBER 19, 2018 EX 01-6603-141
Number Of Checks:					2	
Total Check Amount:					988.17	
Number Of Checks:					2	
Total Check Amount:					988.17	
** Final Totals **						

Date: 9/25/18
Time: 13:35
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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31185	1004	AAA ENVIRONMENTAL SERVICES		9/25/2018	165.08	TOWEL WHITE ROLL EX 01-6101-124 93.60 EX 01-6302-129 22.60 EX 01-6302-129 48.88
31186	2763	ACGMA		9/25/2018	75.00	2018-2019 MEMBERSHIP - WEINRIE EX 01-6000-207 75.00
31187	1099	AFLAC		9/25/2018	793.47	OCTOBER 2018 REMITTANCE EX 01-2038-000 793.47
31188	1038	ALABAMA CHILD SUPPORT		9/25/2018	1,478.23	DEDUCTIONS THRU SEPTEMBER 14, EX 01-2024-000 1,478.23
31189	2521	ALABAMA LAW ENFORCEMENT AGENCY		9/25/2018	3,870.00	JULY 1, 2018 THROUGH SEPTEMBER EX 01-6101-148 3,870.00
31190	1082	ALLCOMM WIRELESS, INC.		9/25/2018	99.00	BATTERY EX 01-6102-164 99.00
31191	2460	ALSCO - BIRMINGHAM		9/25/2018	58.39	MATS/DUST MOP/SERVICE EX 01-6101-141 58.39
31192	1036	ANNE MARIE ADAMS, CLERK		9/25/2018	127.33	DEDUCTION THRU SEPTEMBER 14, 2 EX 01-2024-000 127.33
31193	1413	AT & T		9/25/2018	450.67	205 849-2806 238 0540 SEPTEMBER EX 01-6000-161 209.40 EX 01-1500-000 241.27
31194	2019	AUTOZONE		9/25/2018	55.38	ALL-WEATHER FLOOR MATS EX 01-6102-144 40.99 EX 01-6102-142 14.39
31195	2702	BETTER SAFETY & TRAINING		9/25/2018	800.00	ARC CPR/FIRST AID/AED TRAINING EX 01-6302-129 800.00
31196	1142	BLUE CROSS AND BLUE SHIELD		9/25/2018	2,276.38	OCTOBER 2018 REMITTANCE EX 01-6000-109 98.64 EX 01-6101-109 394.42 EX 01-6102-109 230.12 EX 01-6302-109 246.49 EX 01-6602-109 82.17 EX 01-6603-109 32.86 EX 01-2028-000 1,191.68

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31197	1074	CINTAS FIRST AID		9/25/2018	215.12	FIRST AID EX 01-6302-129 101.07 EX 01-6302-129 114.05
31198	1029	EMPLOYEE ASSISTANCE SERVICES		9/25/2018	128.58	SEPTEMBER 2018 COUNSELLING SERV EX 01-6000-171 21.43 EX 01-6101-171 21.43 EX 01-6102-171 21.43 EX 01-6302-171 21.43 EX 01-6602-171 21.43 EX 01-6603-171 21.43
31199	1245	GALTS		9/25/2018	44.00	TAC LITE PANTS EX 01-6101-113 44.00
31200	2310	GENESIS TIRE		9/25/2018	1,672.10	TIRES/WHEELS/MOUNT/DISMOUNT EX 01-6102-146 955.56 EX 01-6102-146 442.93 EX 01-6102-146 273.61
31201	2589	HARBISON LOCK & KEY, INC.		9/25/2018	11.00	EX 01-6101-144 11.00
31202	2606	INSITE ENGINEERING		9/25/2018	316.69	2018 DRAINAGE REVIEW/WHITE AVE EX 01-6302-114 316.69
31203	1925	JEFFERSON COUNTY TREASURER		9/25/2018	94.00	2019 MAPS EX 01-6900-503 94.00
31204	1108	LOCAL GOVERNMENT HEALTH		9/25/2018	48,060.00	OCTOBER 2018 REMITTANCE EX 01-6000-106 4,137.00 EX 01-6102-106 8,083.00 EX 01-6101-106 14,575.00 EX 01-6302-106 8,096.00 EX 01-6602-106 1,413.00 EX 01-6603-106 1,222.00 EX 01-2026-000 10,534.00
31205	1134	NAFECO INC.		9/25/2018	122.68	EX 01-6102-146 122.68
31206	2095	PRECISION GRAPHICS		9/25/2018	383.00	DOUBLE SIDED SIGNS WITH STAKES EX 01-6900-506 383.00

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Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
31207	1077	QUILL		9/25/2018	184.35	EX 01-6101-123 184.35
31208	2703	ROBERT J YOUNG COMPANY		9/25/2018	13.00	EX 01-6101-123 13.00
31209	1060	SANSOM EQUIPMENT CO., INC.		9/25/2018	1,332.42	BUCKET MOTOR 4 BOLT FLANGE EX 01-6302-147 1,332.42
31210	1843	SOUTHERN ARMATURE WORKS INC.		9/25/2018	178.90	PRIMER PUMP MOTOR EX 01-6102-146 178.90
31211	1096	VOID-VOID-VOID-VOID		9/25/2018	0.00	Voided Check
31212	1096	VOID-VOID-VOID-VOID		9/25/2018	0.00	Voided Check
31213	1096	VOID-VOID-VOID-VOID		9/25/2018	0.00	Voided Check
31214	1096	TARRANT ELECTRIC DEPARTMENT		9/25/2018	25,767.37	1124 FORD AVENUE SEPTEMBER 20 EX 01-6000-150 52.78 EX 01-6000-150 233.70 EX 01-6000-150 227.98 EX 01-6000-150 107.54 EX 01-6000-150 26.00 EX 01-6000-150 1,529.26 EX 01-6602-150 34.32 EX 01-6602-150 34.32 EX 01-6602-150 34.32 EX 01-6602-150 34.32 EX 01-6602-150 35.30 EX 01-6602-150 34.32 EX 01-6602-150 34.32 EX 01-6602-193 101.55 EX 01-6602-194 42.86 EX 01-6603-150 742.05 EX 01-6602-150 2,320.84 EX 01-6101-150 2,074.70 EX 01-6102-150 2,074.70 EX 01-6102-150 34.32 EX 01-6101-150 19.48 EX 01-6102-150 19.47 EX 01-6302-150 823.15 EX 01-6302-153 1,386.44 EX 01-6000-150 47.87 EX 01-6000-152 13,671.36 EX 01-6000-152 58.74

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31215	1021	VERIZON WIRELESS		9/25/2018	280.09	EX 01-6101-161
31216	2627	WELLS FARGO VENDOR FIN SERV		9/25/2018	209.68	EX 01-6101-133
Number Of Checks:					32	
Total Check Amount:					89,261.91	

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
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31217	1077	QUILL		9/25/2018	49.83	OFFICE SUPPLIES
					30.29	EX 20-6200-129
					19.54	EX 01-6101-123

Number Of Checks: 1
Total Check Amount: 49.83

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Total Check Amount:

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Total Check Amount:

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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31219	1148	BIRMINGHAM FREIGHTLINER		9/26/2018	492.22	A/C DRYER REC CARTRIDGE BRACKE EX 01-6302-144
31220	1238	JAN-PRO OF NORTH ALABAMA		9/26/2018	355.00	AUGUST 2018 JANITORIAL SERVICE EX 01-6000-141
31221	2803	TRUCK SOUTH		9/26/2018	405.40	BROWN, CHARLISA/YUKON/PROPERTY EX 01-6101-144
Number Of Checks:					3	
Total Check Amount:					1,252.62	
Number Of Checks:					3	
Total Check Amount:					1,252.62	
** Final Totals **						
Total Check Amount:					1,252.62	
Number Of Checks:					3	

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31222	1011	ADS SECURITY		9/27/2018	164.61	EX 01-6302-148
31223	1420	COLEMAN, PATRICK		9/27/2018	118.18	LSTA GRANT WORKSHOP EX 01-6603-170
31224	1421	INTERNATIONAL CODE COUNCIL INC		9/27/2018	135.00	MEMBER #5199158 - GOVERNMENTAL EX 01-6000-207
31225	1319	O'REILLY AUTO PARTS		9/27/2018	73.33	JUMPSTART EX 01-6602-144
					64.99	EX 01-6602-144
					8.34	EX 01-6602-144
Number Of Checks: 4					Total Check Amount: 491.12	

Date: 9/27/2
Time: 16:38
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Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
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31226	1102	COLE, ALICIA	9/27/2018	778.40	778.40	EX 20-6200-170
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Number Of Checks:	1
Total Check Amount:	778.40
Number Of Checks:	5
Total Check Amount:	1,269.52

** Final Totals **