

TARRANT CITY COUNCIL REGULAR MEETING

CITY HALL, COUNCIL CHAMBERS
September 19, 2022 at 7:00 PM

AGENDA

1. CALL TO ORDER
2. PLEDGE & PRAYER
3. ROLL CALL
4. APPROVAL OF MINUTES
5. COMMUNICATIONS FROM THE MAYOR
6. COMMITTEE REPORTS
7. OLD BUSINESS

A. Resolution no. 8950 - FY2023 TED Budget

8. NEW BUSINESS

A. Resolution no. 8952 – Invitation to Bid – Track Loader

B. Resolution no. 8953 - Invitation to Bid – Engineering Services

C. Resolution no. 8954 – Authorizing Travel for Councilmember Freeman

D. Resolution no. 8955 – Requesting Audit by Dept. of Examiners of Public Accounts.

E. Resolution no. 8956 – Appointing Tim Arnold as City Clerk

F. Ordinance Adopting Employee Handbook – First Reading

9. PUBLIC COMMENTS

10. VOUCHERS & EXPENSES

11. ADJOURN

Passed
Passed
Passed
Passed
1st Read.

AGENDA

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 - A. Resolution no. 8950 - FY2023 TED Budget
- 8. NEW BUSINESS**
 - A. Resolution no. 8952 – Invitation to Bid – Track Loader
 - B. Resolution no. 8953 - Invitation to Bid – Engineering Services
 - C. Resolution no. 8954 – Authorizing Travel for Councilmember Freeman
 - D. Resolution no. 8955 – Requesting Audit by Dept. of Examiners of Public Accounts.
 - E. Resolution no. 8956 – Appointing Tim Arnold as City Clerk
 - F. Ordinance Adopting Employee Handbook – First Reading (Ordinance # 1142)
fk
- 9. PUBLIC COMMENTS**
- 10. VOUCHERS & EXPENSES**
- 11. ADJOURN**

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8950

**A RESOLUTION APPROVING AND ADOPTING THE OPERATING BUDGET
FOR THE CITY OF TARRANT ELECTRIC DEPARTMENT FOR THE PERIOD
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, the Mayor and City Council unanimously agree that it would be in the best interest for the City of Tarrant Electric Department to adopt and operate pursuant to an operating budget for the full fiscal year beginning July 1, 2022 and ending June 30, 2023; and

WHEREAS, the Mayor, in his capacity as Superintendent of the City of Tarrant Electric Department, has prepared an “operating budget” which has been reviewed by the City Council for said period reflecting anticipated revenue in the amount of \$8,179,000.00 and expenditures in the amount of \$7,755,117.10 including salaries and benefits in the amounts of \$961,044.80 and \$392,272.30 respectively, to be effective for the period beginning July 1, 2022, through June 30, 2023; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Wednesday, September 19, 2022 at 7:00 pm as follows:

Section 1. That the operating budget for the City of Tarrant Electric Department prepared by the Mayor, in his capacity as Superintendent, and submitted to the City Council is hereby approved and adopted to the extent of anticipated revenue of \$8,179,000.00 , anticipated expense to the extent of, but not exceeding, \$7,755,117.10, including salaries and benefits in the amounts of \$961,044.80 and \$392,272.30 respectively, and for interest on its bonded and other indebtedness not exceeding in the aggregate within ten (10) percent of the estimated revenue; and

Section 2. That the Superintendent is hereby authorized to expend the sum of \$7,755,117.10 in expenses, \$201,350.00 in debt service, and \$386,000.00 in capital improvements

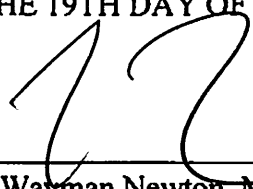
from the Tarrant Electric operating funds for Electric Department expenses for the period beginning July 1, 2022, and ending June 30, 2023; and

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

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

APPROVED AND ADOPTED THIS THE 19TH DAY OF SEPTEMBER, 2022.

APPROVED: _____


Wayman Newton, Mayor

ATTEST: _____

_____, Acting City Clerk

EXHIBIT A

REVENUES						
2201-EL-400440-0000	Residential Sales					3,650,000.00
2201-EL-400441-0000	Commercial Sales					1,265,000.00
2201-EL-400441-1000	Solar Generation Partners					(10,000.00)
2201-EL-400442-0000	Large Lighting & Commercial Sales					2,530,000.00
2201-EL-400443-0000	Street & Athletic					200,000.00
2201-EL-400444-0000	Ind Outdoor LGT Code 77					170,000.00
2201-EL-400450-0000	Forfeited Discounts					82,000.00
2201-EL-400451-0000	Misc Service Revenue					85,000.00
2201-EL-400454-0000	Rent from Elec Property					200,000.00
2201-EL-400456-0000	Rent from Wells Fargo Drive Thru					6,000.00
2201-EL-419000-0000	Interest and Dividend Income					1,000.00
						8,179,000.00
EXPENSES						
PURCHASED POWER						
2201-EL-401555-0001	Purchased Power					5,200,000.00
2201-EL-401555-0002	Purchased Power Facilities					62,000.00
2201-EL-401555-0003	Purchased Power Credit					(7,000.00)
	Total Purchased Power					5,255,000.00
2201-EL-401920-0000	Salaries - Administration					386,880.00
2201-EL-401580-0000	Salaries - Operations					469,164.80
2201-EL-402593-0102	Regular Overtime					50,000.00
2201-EL-402593-0103	Standby Time					55,000.00
2201-EL-401926-0001	Pension					156,650.30
2201-EL-401924-0000	Insurance					137,994.00
2201-EL-401926-0000	Social Security					74,000.00
2201-EL-401920-0000	Unemployment					1,000.00
2201-EL-401926-0004	Life Insurance					2,700.00
2201-EL-401926-0003	Dental Insurance					5,568.00
2201-EL-401920-0000	Workmen Compensation					13,360.00
2201-EL-401926-0005	Employee Assistance					1,000.00
	Total Salaries and Benefits					1,353,317.10

OPERATION EXPENSES:						

2201-EL-401583-0000	Poles					15,000.00
2201-EL-401586-0000	Switches					70,000.00
2201-EL-401586-0000	Meter Expenses					20,000.00
2201-EL-401586-0001	Street Lamp Replacement					80,000.00
2201-EL-401588-0000	Miscellaneous Distribution Expense					1,000.00
2201-EL-401583-0000	Parts and Supplies					100,000.00
2201-EL-401583-0000	Transformers					50,000.00
2201-EL-401920-0000	Office Supplies					5,000.00
2201-EL-401921-0002	Office Equipment					7,000.00
2201-EL-401921-0003	Telephone					6,000.00
2201-EL-401921-0005	Building Services					15,000.00
2201-EL-401588-0006	Clothing					15,000.00
2201-EL-401921-0010	Training					15,000.00
2201-EL-401921-0009	Traveling					10,000.00
2201-EL-401921-0002	Engineering Fees					20,000.00
2201-EL-401903-0000	Customer Rec & Coll Exp					40,000.00
2201-EL-401903-0002	Credit Card Expense (NexCheck)d					2,000.00
2201-EL-401903-0003	Billing Services (Exceleron)					25,000.00
2201-EL-401903-0004	Telephone Answering Service					15,000.00
2201-EL-401904-0000	Bad Debt Expense					45,000.00
2201-EL-401921-0002	Bankruptcy - Active Accounts					200.00
2201-EL-401921-0002	TVA Maintenance					3,900.00
2201-EL-402596-0000	Maintenance of Street Lights					20,000.00
2201-EL-408000-001	Tax Equivalent Payments					360,000.00
	Total Operations Expenses					940,100.00

ADMINSTRATION EXPENSES						
2201-EL-401921-0000	Office Supplies					10,000.00
2201-EL-401921-0002	Office Equipment					10,000.00
2201-EL-401921-0003	Telephone					6,500.00
2201-EL-401921-0004	Bank Fees					6,500.00
2201-EL-401921-0005	Building Services					12,000.00

2201-EL-401921-0007	Membership					6,000.00
2201-EL-401921-0009	Traveling					5,000.00
2201-EL-401921-0010	Training					9,000.00
2201-EL-401921-0011	Bank Courier Services					4,000.00
2201-EL-401921-0000	Special Services					4,000.00
2201-EL-401923-0002	Accountants					40,000.00
2201-EL-401923-0003	Auditors					60,000.00
2201-EL-401923-0004	Legal					5,000.00
2201-EL-401923-0000	Insurance					25,000.00
2201-EL-401925-0000	Injuries and Damages					1,500.00
2201-EL-401925-0005	Safety Training Expenses					2,000.00
2201-EL-401928-0000	Regulatory Commission Expenses					200.00
						206,700.00
	Total Expenses					7,755,117.10
	Net Income					423,882.90
DEBT SERVICE						
	Electric Revenue Warrants, Series 2017:					
2201-EL-408000-001	Principal					155,000.00
2201-EL-408000-001	Interest Expense					46,350.00
						201,350.00
CAPITAL IMPROVEMENTS						

	Tree ming Trim					200,000.00
	Backyard Digger				210,000.00	45,000.00
	Pickup Trucks (1)					45,000.00
	Small Bu ket				180,000.00	36,000.00
	Bucket Trucks				250,000.00	-
	AMI Met :rs				180,000.00	60,000.00
						386,000.00

Year 2 - Finance over 5 yrs		
Finance over 5 years		
Two years out - Dec 2024		
Phase II Equip upgrade pay over 3 yrs		

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8952

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN
INVITATION TO BID FOR COMPACT TRACK LOADER
FOR TARRANT PUBLIC WORKS DEPARTMENT

WHEREAS, it has been determined by the City Council that the purchase of additional equipment, more specifically a compact loader, is critical and necessary to the efficient performance of duties by the City of Tarrant Public Works employees; and

WHEREAS, to adequately complete necessary projects, the compact loader must be equipped with high-output hydraulics system, a minimum of 95 horsepower, as well as other appropriate safety and performance features; and

WHEREAS, to facilitate these projects, certain attachments, specifically a front bucket and brush cutter, are also critical and necessary.

WHEREAS, in order to ensure the safety and sanitary conditions of the City of Tarrant and its citizens, the City Council finds that there is cause to purchase a compact loader as specified above along with the necessary front bucket and brush cutter attachments;

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

1. The City Clerk is authorized to issue an Invitation to Bid in a form approved by the Mayor and the City Attorney for the purchase of a compact loader with the appropriate performance and safety features, along with the above-stated attachment equipment for Tarrant Public Works.
2. Sealed bids must be received in the City Clerk's Office at Tarrant City Hall, 1133 East Lake Boulevard, Tarrant, AL 35217 at a date and time selected by the Mayor 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.
3. The City reserves the right to reject any or all bids, to waive irregularities and/or informalities in any bid, and to award a contract in any manner, consistent with law, deemed in the best interests of the City.
4. The Mayor and other officers and employees of the City acting at the direction of the Mayor are hereby authorized to execute any claim forms, pleadings, engagement agreements, waivers, or other documents that may be necessary to preserve the City's interests relative to the matters described herein.

ADOPTED AND APPROVED THIS THE 19th DAY OF SEPTEMBER, 2022

APPROVED: 

Wayman A. Newton, Mayor

ATTEST: 

Michael Bryner, Acting City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA
JEFFERSON COUNTY

I, Michael Bynum, Acting City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Tarrant, Alabama, on the 19th day of September, 2022.

Witness my hand and seal of office this 20th day of September, 2022.

Michael Bynum, Acting City Clerk

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8953

**AUTHORIZING THE MAYOR TO ISSUE AN INVITATION TO
BID FOR ENGINEERING WORK RELATING TO CERTAIN
FLOODING AND ROAD REPAIR PROJECTS WITHIN THE CITY
OF TARRANT**

WHEREAS, the City Council finds that the upkeep, repair, and improvement of stormwater drains, ditches, roadways and properties in the City of Tarrant, Alabama (the “City”) contributes significantly to the overall quality of the City’s public safety, public health and wellbeing; and

WHEREAS, the City Council finds the City of Tarrant has significant, long standing issues with regards to flooding and inadequate stormwater drainage; and

WHEREAS, the City Council finds that, at present, the following areas are of particular concern and these locations require the expertise of an appropriately trained engineer to facilitate adequate repairs and improvements:

Visual inspection of stormwater drains, ditches, culverts and pipes and recommendations made as to required repairs and improvements (to include aqua duct).

Intersections of Hwy 79, Springdale Road and Pinson Street (flooding)

1800 – 1840 Hwy 79 (flooding)

Ford Avenue and Pinson Street (flooding)

900 – 1143 Birmingham Street (flooding and deterioration of roadway)

1000 – 1045 Waverly Street (flooding and deterioration of roadway)

2401 Pinson Valley Parkway, Tarrant, AL

2060 – 2074 Weatherly Avenue, Tarrant, AL

1711 Enfield Street, Tarrant, AL

2105 East Lake Boulevard, Tarrant, AL

2430 Etowah Street, Tarrant, AL

1703 Danbury Circle, Tarrant, AL

2431 Pine Cone Circle, Tarrant, AL

Intersection of Alabama Street and Fulton Avenue

1316 Pinson Valley Parkway, Tarrant, AL (canal); and

WHEREAS, the mitigation of flood and stormwater damage represents an immediate need for the residents, travelers and businesses of the City of Tarrant; and

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

1. The Mayor is authorized to issue an Invitation to Bid for the provision of engineering services in a form approved by the City Attorney.
2. Sealed bids must be received at Tarrant City Hall, 1133 East Lake Boulevard, Tarrant, AL 35217 on a date and time selected by the Mayor and identified in the Invitation to Bid.
3. Sealed bids must be received in the City Clerk's Office at Tarrant City Hall, 1133 East Lake Boulevard, Tarrant, AL 35217 at a date and time selected by the Mayor

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.

4. The City reserves the right to reject any or all bids, to waive irregularities and/or informalities in any bid, and to award a contract in any manner, consistent with law, deemed in the best interests of the City.

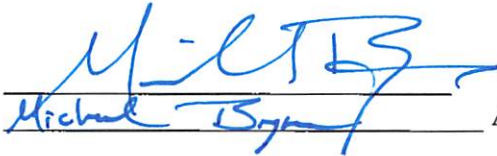
5. The Mayor and other officers and employees of the City acting at the direction of the Mayor are hereby authorized to execute any claim forms, pleadings, engagement agreements, waivers, or other documents that may be necessary to preserve the City's interests relative to the matters described herein.

ADOPTED AND APPROVED THIS THE 19th DAY OF SEPTEMBER, 2022

APPROVED:


Wayman Newton, Mayor

ATTEST:


Michael Bynum Acting City Clerk

CERTIFICATION OF CITY CLERK

**STATE OF ALABAMA)
JEFFERSON COUNTY)**

I, Michael Bynum, Acting City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, September 19, 2022, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 20th day of September, 2022.


Michael Bynum Acting City Clerk

RESOLUTION NO. 8954

A RESOLUTION PREAPPROVING OF AND AUTHORIZING TRAVEL FOR COUNCILWOMAN VERONICA FREEMAN TO ATTEND THE 2022 MUNICIPAL LEADERSHIP INSTITUTE AND LEAGUE GRADUATION CEREMONIES.

WHEREAS, the Alabama League of Municipalities hosts an annual Municipal Leadership Institute ("MLI") to provide municipal offices with an opportunity to learn from national, regional, and statewide experts regarding timely issues focused on enhancing the quality of life in their communities; and

WHEREAS, the 2022 MLI is being held November 8 – November 10, 2022, at the Perdido Beach Resort in Orange Beach, Alabama (see the e-mail flyer from the League attached to the Resolution as Exhibit "A"); and

WHEREAS, Councilwoman Veronica Freeman, having completed the League's 2022 Economic Development Class will receive her certificate of completion and be recognized at the MLI; and

WHEREAS, the City Council deems it in the best interests of the City that Councilwoman Veronica Freeman attend the MLI, and that the City pay Councilwoman Freeman in advance the cost of the registration fee for the MLI in the amount of \$325.00; lodging at the Perdido Beach Resort at the group rate of \$119.00 per night from November 7, 2022, through November 11, 2022, for a total of \$476.00 plus all applicable taxes; the applicable daily parking rate during her stay; per diem in accordance with Article VII, Division 5, Section 2-221 of the Code of Ordinances of the City of Tarrant, Alabama; and mileage totaling 593.8 miles in accordance with Article VII, Division 5, Section 2-221 of the Code of Ordinances of the City of Tarrant, Alabama, upon submission of the appropriate documentation.

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. That Councilwoman Veronica Freeman be and is authorized to attend the MLI, and that the City Council authorizes the payment to Councilwoman Freeman in advance the cost of the registration fee for the MLI in the amount of \$325.00; lodging at the Perdido Beach Resort at the group rate of \$119.00 per night from November 7, 2022, through November 11, 2022, for a total of \$476.00 plus all applicable taxes; the applicable daily parking rate during her stay; per diem in accordance with Article VII, Division 5, Section 2-221 of the Code of Ordinances of the City of Tarrant, Alabama; and mileage totaling 593.8 miles in accordance with Article VII, Division 5, Section 2-221 of the Code of Ordinances of the City of Tarrant, Alabama, upon submission of the appropriate documentation.

Section 2. That this Resolution shall become effective immediately upon its adoption by the City Council or as otherwise becoming law.

ADOPTED this the 19th day of September, 2022.

THE CITY OF TARRANT, ALABAMA

By: _____
Its: _____

ATTEST:

M-L-B

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, Michael Byrnes, 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 19th day of September, 2022, while in regular session on Monday, September 19, 2022, 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 20th day of September, 2022.

Michael Byrnes, Acting City Clerk

RESOLUTION NO. 8955

WHEREAS, Hon. Wayman A. Newton was elected to the Office of Mayor for the City of Tarrant on the 25th day of August, 2020, and duly sworn into this office on the 3rd day of November, 2020; and

WHEREAS, the most recent audit for the City of Tarrant is for FY 2019-2020, and no audit has been completed since that time; and

WHEREAS, The Mayor of the City of Tarrant is charged with responsibility to provide for and cause to be made an annual audit of the financial affairs and transactions of all funds and activities of the City of Tarrant by an independent public accountant for each fiscal year of the City including each fiscal year since the last audit was accomplished as required by § 11-43-85 (b) (1) Code of Alabama (1975); and

WHEREAS, Mayor Newton has failed to comply with the requirements of the Alabama law requiring him to have an audit of the City's finances accomplished each year of his service as Mayor of the City;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

(1) That pursuant to § 41-5A-12.1 (c) Code of Alabama (1975), the Council for the City of Tarrant does hereby make written request to the Department of Examiners of Public Accounts requesting an examination by the Department of the books, records, vouchers, and accounts of the City; and

(2) That Councilor Pro Tem Tracie B. Threadford is authorized to communicate the Council's request to the Department of Examiners of Public Accounts immediately and forthwith upon the adoption of this Resolution.

ADOPTED THIS _____ DAY OF _____, 2022.

Tracie B. Threadford
Council Pro Tem

John Thomas "Tommy" Bryant
Tarrant City Council

RESOLUTION NO. 8956

WHEREAS, the City of Tarrant has a vacancy in the position of City Clerk; and

WHEREAS, it is the responsibility of the Council to appoint a candidate to this position who is on a list of eligible applicants provided by the Personnel Board of Jefferson County ("PBJC"); and

WHEREAS, the list of eligibles has been provided to Council, qualified applicants have been notified for interviews and Council has considered these applicants who appeared for interviews,

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The City Council of the City of Tarrant does hereby appoint Mr. Tim Arnold to the position of City Clerk. This Resolution is subject only to the said Tim Arnold accepting this offer of employment and at a salary that will be within the range established by the PBJC. Council Pro Tem Tracie B. Threadford is further authorized by this Resolution to negotiate the salary with Mr. Arnold in her sole discretion so long as it is within the range authorized by the PBJC.

ADOPTED THIS _____ DAY OF _____, 2022.

Tracie B. Threadford
Council Pro Tem

John Thomas "Tommy" Bryant
Tarrant City Council

ORDINANCE NUMBER 1142

AN ORDINANCE AUTHORIZING THE ESTABLISHMENT AND IMPLEMENTATION OF AN EMPLOYMENT POLICY HANDBOOK FOR THE CITY OF TARRANT, ALABAMA

WHEREAS, the City Council hereby finds it necessary to update and adopt its established Employment Policy Handbook as a comprehensive guide to the policies and procedures that governs employees of the City of Tarrant and the Tarrant Electric Department; and

WHEREAS, the City Council further finds that the Employment Policy Handbook is meant to ensure compliance with the requirements of the State of Alabama, the Federal Government of the United States as well as Rules and Regulations set forth by the Personnel Board of Jefferson County.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Tarrant, Alabama, while in regular session on the 1st day of August, 2022 as follows:

Section 1. The City of Tarrant's Employment Policy Handbook is attached hereto as "EXHIBIT A," made a part hereof, and adopted in full.

Section 2. This Ordinance shall become effective when published by posting the same as required by law and upon its adoption.

Section 3. The provision of this Ordinance shall be included and incorporated in the Code of Ordinance of the City of Tarrant, Alabama, as an addition or amendment thereto, and shall be codified as Section 14-12, and shall be appropriately renumbered to conform to the uniform numbering system of the code.

Section 4. The revised handbook shall be attached as "EXHIBIT A," and incorporated in full hereto.

Section 4. All ordinances, resolutions or portions thereof which are inconsistent with the foregoing ordinance, are hereby repealed, and the City of Tarrant's Employment Policy Handbook as attached here shall replace all earlier versions.

ADOPTED AND APPROVED THIS THE 1ST DAY OF AUGUST, 2022.

APPROVED: _____
Wayman Newton, Mayor

ATTEST: _____
Aislinn Riley, Acting City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Aislinn Riley, 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 adopted by the City Council of the City of Tarrant, Alabama, on the 1st day of August, 2022.

The above and foregoing ordinance was published on the 2nd day of August, 2022, by posting copies thereof in three public places within the City of Tarrant, one of which was in City Hall of the City of Tarrant.

Witness my hand and seal of office this 2nd day August, 2022.

Aislinn Riley, Acting City Clerk

First Reading 9.19.22

CITY OF TARRANT
VOUCHER LIST
MONDAY, SEPTEMBER 19, 2022

GENERAL FUND

50672-50695	ACCOUNTS PAYABLE RUN	\$ 44,929.91
50696-50701	ACCOUNTS PAYABLE RUN	\$ 220,320.62
50702-50708	ACCOUNTS PAYABLE RUN	\$ 5,024.33
50709-50754	ACCOUNTS PAYABLE RUN	\$ 48,720.44

NET PAYROLL

9/16/2022	PAY PERIOD 08/13/2022-09/11/2022	\$ 118,518.16
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<u>Bank Name</u>	<u>Bank Number</u>			
Corrections Fund	0193030207			
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
50009	CITY OF HUEYTOWN	3188	09/09/2022	\$520.00
Bank Total:				\$520.00
Bank Payment Count:				1

Bank Name	Bank Number	Payment Number		
General Fund	0017572649			
Payment Number	Vendor Name	Vendor ID	Payment Date	Payment Amount
50709	Aaa Environmental Services	4	09/09/2022	\$356.90
50710	Action Tire Co.	8	09/09/2022	\$3,228.35
50711	Alabama Fire College	83	09/09/2022	\$1,294.28
50712	Alabama Peace Officers Annuity	160	09/09/2022	\$60.00
50713	Alsco - Birmingham	1438	09/09/2022	\$137.29
50714	American Fidelity Assurance	1731	09/09/2022	\$431.91
50715	Annette Manning	2070	09/09/2022	\$269.98
50716	At & T	407	09/09/2022	\$413.64
50717	Atkins & Goolsby	1996	09/09/2022	\$1,984.07
50718	B.A.T. SOLUTIONS	3191	09/09/2022	\$4,750.00
50719	Baker & Taylor Entertainment	208	09/09/2022	\$41.98
50720	BJCTA BIRMINGHAM JEFFERSON COUNTY TRANSIT AUTHORITY	1974	09/09/2022	\$4,743.66
50721	Bradford W. Caraway	2121	09/09/2022	\$311.54
50722	Brindlee Mountain	1286	09/09/2022	\$3,164.00
50723	Bsn Sports	1978	09/09/2022	\$529.98
50724	C. BURRELL LAW GROUP, LLC	3183	09/09/2022	\$760.00
50725	Casian, David	3203	09/09/2022	\$437.90
50726	Central Alabama Training	1685	09/09/2022	\$798.00
50727	City Of Tarrant	32	09/09/2022	\$837.44
50728	Coleman, Patrick	414	09/09/2022	\$169.00
50729	Community Urgent Care Of Fulto	2100	09/09/2022	\$144.00
50730	CRAIG, ANGELA LAUREE	3201	09/09/2022	\$35.00
50731	Curtis White	3145	09/09/2022	\$416.67
50732	Dolphin Pest Control	62	09/09/2022	\$254.00
50733	Dunn Construction Co., Inc.	562	09/09/2022	\$1,722.11
50734	Econo Printing Service, Inc.	598	09/09/2022	\$51.00
50735	Ferno US	1935	09/09/2022	\$150.00
50736	JAMES MALLORY	3204	09/09/2022	\$270.00
50737	JOE PAUL	3196	09/09/2022	\$180.00
50738	Kyocera Document Solutions	1498	09/09/2022	\$93.65
50739	Lehman Harris	2003	09/09/2022	\$577.50
50740	Liberty National	832	09/09/2022	\$376.36
50741	Lowe's	258	09/09/2022	\$254.17
50742	Mcpherson Alabama Tax Exempt	96	09/09/2022	\$5,610.18

50743	Municipal And Commercial Uniform And Equipment, Inc.	134	09/09/2022	\$45.50
50744	Nafeco Inc.	132	09/09/2022	\$247.13
50745	NICHOLAS, RACHEL NICOLE	3200	09/09/2022	\$735.00
50746	O'rear Hardware	1855	09/09/2022	\$869.08
50747	PV BUSINESS SOLUTIONS	3202	09/09/2022	\$298.50
50748	Quality Petroleum	1132	09/09/2022	\$7,275.42
50749	Quill	76	09/09/2022	\$3,108.28
50750	Southern States	1244	09/09/2022	\$30.00
50751	Tarrant Electric Department	111	09/09/2022	\$686.97
50752	TYRONE BROWN	3205	09/09/2022	\$270.00
50753	United Way Of Central Alabama	241	09/09/2022	\$30.00
50754	VANDIVER, MORRIS		09/09/2022	\$270.00
Bank Total:				\$48,720.44
Bank Payment Count:				46

<u>Bank Name</u>	<u>Bank Number</u>			
General Fund	0017572649			
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
50702	Alabama Child Support	37	09/02/2022	\$1,241.18
50703	B.A.T. SOLUTIONS	3191	09/02/2022	\$500.00
50704	City Of Tarrant Petty Cash	281	09/02/2022	\$194.13
50705	City Of Tarrant Petty Cash	1882	09/02/2022	\$167.67
50706	Republic Services #802	60	09/02/2022	\$994.31
50707	TREVOR BROWN	3182	09/02/2022	\$377.04
50708	We R Smart Llc	1887	09/02/2022	\$1,550.00
Bank Total:				\$5,024.33
Bank Payment Count:				7

<u>Bank Name</u>		<u>Bank Number</u>		
General Fund		0017572649		
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
50696	At & T Mobility	1857	09/02/2022	\$673.48
50697	Forestry Environmental	1535	09/02/2022	\$169,231.60
50698	Massey,Stotser & Nichols, Pc	1906	09/02/2022	\$16,892.50
50699	SHELBY SHARITT	3199	09/02/2022	\$800.00
50700	Tracy McCall	2050	09/02/2022	\$1,983.04
50701	We R Smart Llc	1887	09/02/2022	\$30,740.00
Bank Total:				\$220,320.62
Bank Payment Count:				6

Payment Date	Payment Number	Vendor	Status	Payment Amount
8/26/2022	50695	Willie Dove Door Company	Paid	\$725.00
8/26/2022	50694	The Sports Spot	Paid	\$14,457.00
8/26/2022	50693	Spire	Paid	\$245.58
8/26/2022	50692	Regions	Paid	\$1,075.00
8/26/2022	50691	O'rear Hardware	Paid	\$119.92
8/26/2022	50690	Nexair, Llc	Paid	\$128.41
8/26/2022	50689	Municipal And Commercial Uniform And Equipment, Inc.	Paid	\$305.95
8/26/2022	50688	Mes	Paid	\$100.48
8/26/2022	50687	Local Government Corporation	Paid	\$18,750.00
8/26/2022	50686	Knapheide Truck Eq-Birmingham	Paid	\$135.00
8/26/2022	50685	JOE PAUL	Paid	\$180.00
8/26/2022	50684	Genesis Tire	Paid	\$2,386.00
8/26/2022	50683	DEFALLUS DUMAS	Paid	\$270.00
8/26/2022	50682	DARRELL DAVIS JR	Paid	\$270.00
8/26/2022	50681	DARRELL DAVIS	Paid	\$270.00
8/26/2022	50680	CYNTHIA MORROW	Paid	\$1,195.00
8/26/2022	50679	Community Urgent Care Of Fulto	Paid	\$140.00
8/26/2022	50678	Colonial Life	Paid	\$99.64
8/26/2022	50677	City of Tarrant Petty Cash	Paid	\$200.00
8/26/2022	50676	Bound Tree Medical, Llc	Paid	\$918.51
8/26/2022	50675	Blue Cross And Blue Shield	Paid	\$3,000.96
8/26/2022	50674	Baker & Taylor	Paid	\$68.22
8/26/2022	50673	Autozone	Paid	\$12.59
8/26/2022	50672	Aaa Environmental Services	Paid	\$146.65

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST MONDAY, SEPTEMBER 19, 2022

GENERAL FUND

41586-41603	ACCOUNTS PAYBALE RUN	\$ 41,286.97
41604-41615	ACCOUNTS PAYBALE RUN	\$ 3,727.86
41616	ACCOUNTS PAYBALE RUN	\$ 150.00

GROSS PAYROLL

9/2/2022	PAY PERIOD 08/13/2022-09/11/2022	\$ 23,562.32
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Batch ID: CHK09082022
Batch Comment:

Audit Trail Code: PMCHK00000909
Posting Date: 9/8/2022

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
41602	9/8/2022	00000000000011517	001756	SHUKRI MUWWAKKIL	\$540.00
41587	9/8/2022	00000000000011518	0904	ALABAMA LABOR LAW POSTER SERVI	\$99.50
41590	9/8/2022	00000000000011519	1120	CITY OF TARRANT	\$29,623.47
41603	9/8/2022	00000000000011520	1241	WE R SMART LLC	\$500.00
41588	9/8/2022	00000000000011521	133	AMERICAN FIDELITY ASSURANCE CO	\$96.94
41589	9/8/2022	00000000000011522	1601	ATKINS & GOOLSBY, INC	\$1,195.00
41598	9/8/2022	00000000000011523	1671	MAGNOLIA LANDSCAPE SUPPLY	\$1,314.00
41586	9/8/2022	00000000000011524	20	AAA ENVIRONMENTAL SERVICE	\$105.00
41591	9/8/2022	00000000000011525	3365	COOPERATIVE RESPONSE CENTER, I	\$3,076.19
41592	9/8/2022	00000000000011526	3377	CORDELL SMITH	\$195.00
41594	9/8/2022	00000000000011527	4395	EXECELERON SOFTWARE LLC	\$2,009.37
41597	9/8/2022	00000000000011528	8427	LARVELL M. STEWART	\$510.00
41599	9/8/2022	00000000000011529	9109	QUALITY PETROLEUM OF ALABAMA	\$801.33
41601	9/8/2022	00000000000011530	989	SHRED-IT USA	\$105.30
41595	9/8/2022	00000000000011531	CSM002441	HONG KONG RESTAURANT	\$540.07
41600	9/8/2022	00000000000011532	CSM004218	RISEING TIDE HOMES	\$192.81
41596	9/8/2022	00000000000011533	CSM005336	IRON ORE INVESTMENTS LLC	\$255.71
41593	9/8/2022	00000000000011534	CSM006138	DARLEATHA EDWARDS	\$127.28
Total Checks: 18					-----
					Checks Total: \$41,286.97
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Batch ID: CHK09152022
Batch Comment:

Audit Trail Code: PMCHK00000910
Posting Date: 9/15/2022

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
41604	9/15/2022	00000000000011535	001756	SHUKRI MUWWAKKIL	\$270.00
41605	9/15/2022	00000000000011536	1035	SOUTHEASTERN TESTING LAB	\$276.75
41606	9/15/2022	00000000000011537	1240	BIRMINGHAM WATER WORKS BOARD	\$103.72
41607	9/15/2022	00000000000011538	1391	DOLPHIN PEST CONTROL	\$119.00
41608	9/15/2022	00000000000011539	15700	SOUTHERN CASH SOLUTION	\$540.00
41609	9/15/2022	00000000000011540	282	LEHMAN HARRIS	\$282.00
41610	9/15/2022	00000000000011541	2960	LISA A. BARTELS	\$270.00
41611	9/15/2022	00000000000011542	34	AMERICAN FAMILY LIFE ASSURANCE	\$46.44
41612	9/15/2022	00000000000011543	590	INTERNAL REVENUE SERVICE	\$902.25
41613	9/15/2022	00000000000011544	8427	LARVELL M. STEWART	\$495.00
41614	9/15/2022	00000000000011545	854	O'REAR HARDWARE	\$320.56
41615	9/15/2022	00000000000011546	CSM002770	THOMAS E VON DEDENROTH	\$102.14
Total Checks: 12					Checks Total: \$3,727.86

Batch ID: REFCHECK091522
Batch Comment:

Audit Trail Code: PMCHK00000911
Posting Date: 9/15/2022

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
41616	9/15/2022	00000000000011548	CSM001006	LASANDRA & CORWIN BEAVERS	\$150.00
Total Checks: 1		Checks Total:			\$150.00

CITY OF TARRANT

VOUCHER LIST MONDAY, SEPTEMBER 19, 2022

GENERAL FUND

50672-50695	ACCOUNTS PAYABLE RUN	\$ 44,929.91
50696-50701	ACCOUNTS PAYABLE RUN	\$ 220,320.62
50702-50708	ACCOUNTS PAYABLE RUN	\$ 5,024.33
50709-50754	ACCOUNTS PAYABLE RUN	\$ 48,720.44

NET PAYROLL

9/16/2022	PAY PERIOD 08/13/2022-09/11/2022	\$ 118,518.16
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Bank Name	Bank Number
Corrections Fund	0193030207

Payment Number	Vendor Name	Vendor ID	Payment Date	Payment Amount
50009	CITY OF HUEYTOWN	3188	09/09/2022	\$520.00
Bank Total:				\$520.00
Bank Payment Count:				1

Bank Name	Bank Number
General Fund	0017572649

Payment Number	Vendor Name	Vendor ID	Payment Date	Payment Amount
50709	Aaa Environmental Services	4	09/09/2022	\$356.90
50710	Action Tire Co.	8	09/09/2022	\$3,228.35
50711	Alabama Fire College	83	09/09/2022	\$1,294.28
50712	Alabama Peace Officers Annuity	160	09/09/2022	\$60.00
50713	Alsco - Birmingham	1438	09/09/2022	\$137.29
50714	American Fidelity Assurance	1731	09/09/2022	\$431.91
50715	Annette Manning	2070	09/09/2022	\$269.98
50716	At & T	407	09/09/2022	\$413.64
50717	Atkins & Goolsby	1996	09/09/2022	\$1,984.07
50718	B.A.T. SOLUTIONS	3191	09/09/2022	\$4,750.00
50719	Baker & Taylor Entertainment	208	09/09/2022	\$41.98
50720	BJCTA BIRMINGHAM JEFFERSON COUNTY TRANSIT AUTHORITY	1974	09/09/2022	\$4,743.66
50721	Bradford W. Caraway	2121	09/09/2022	\$311.54
50722	Brindlee Mountain	1286	09/09/2022	\$3,164.00
50723	Bsn Sports	1978	09/09/2022	\$529.98
50724	C. BURRELL LAW GROUP, LLC	3183	09/09/2022	\$760.00
50725	Casian, David	3203	09/09/2022	\$437.90
50726	Central Alabama Training	1685	09/09/2022	\$798.00
50727	City Of Tarrant	32	09/09/2022	\$837.44
50728	Coleman, Patrick	414	09/09/2022	\$169.00
50729	Community Urgent Care Of Fulto	2100	09/09/2022	\$144.00
50730	CRAIG, ANGELA LAUREE	3201	09/09/2022	\$35.00
50731	Curtis White	3145	09/09/2022	\$416.67
50732	Dolphin Pest Control	62	09/09/2022	\$254.00
50733	Dunn Construction Co., Inc.	562	09/09/2022	\$1,722.11
50734	Econo Printing Service, Inc.	598	09/09/2022	\$51.00
50735	Ferno US	1935	09/09/2022	\$150.00
50736	JAMES MALLORY	3204	09/09/2022	\$270.00
50737	JOE PAUL	3196	09/09/2022	\$180.00
50738	Kyocera Document Solutions	1498	09/09/2022	\$93.65
50739	Lehman Harris	2003	09/09/2022	\$577.50
50740	Liberty National	832	09/09/2022	\$376.36
50741	Lowe's	258	09/09/2022	\$254.17
50742	Mcpherson Alabama Tax Exempt	96	09/09/2022	\$5,610.18

50743	Municipal And Commercial Uniform And Equipment, Inc.	134	09/09/2022	\$45.50
50744	Nafeco Inc.	132	09/09/2022	\$247.13
50745	NICHOLAS, RACHEL NICOLE	3200	09/09/2022	\$735.00
50746	O'rear Hardware	1855	09/09/2022	\$869.08
50747	PV BUSINESS SOLUTIONS	3202	09/09/2022	\$298.50
50748	Quality Petroleum	1132	09/09/2022	\$7,275.42
50749	Quill	76	09/09/2022	\$3,108.28
50750	Southern States	1244	09/09/2022	\$30.00
50751	Tarrant Electric Department	111	09/09/2022	\$686.97
50752	TYRONE BROWN	3205	09/09/2022	\$270.00
50753	United Way Of Central Alabama	241	09/09/2022	\$30.00
50754	VANDIVER, MORRIS		09/09/2022	\$270.00
Bank Total:				\$48,720.44
Bank Payment Count:				46

<u>Bank Name</u>	<u>Bank Number</u>			
General Fund	0017572649			
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
50702	Alabama Child Support	37	09/02/2022	\$1,241.18
50703	B.A.T. SOLUTIONS	3191	09/02/2022	\$500.00
50704	City Of Tarrant Petty Cash	281	09/02/2022	\$194.13
50705	City Of Tarrant Petty Cash	1882	09/02/2022	\$167.67
50706	Republic Services #802	60	09/02/2022	\$994.31
50707	TREVOR BROWN	3182	09/02/2022	\$377.04
50708	We R Smart Llc	1887	09/02/2022	\$1,550.00
Bank Total:				\$5,024.33
Bank Payment Count:				7

<u>Bank Name</u>		<u>Bank Number</u>		
General Fund		0017572649		
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
50696	At & T Mobility	1857	09/02/2022	\$673.48
50697	Forestry Environmental	1535	09/02/2022	\$169,231.60
50698	Massey,Stotser & Nichols, Pc	1906	09/02/2022	\$16,892.50
50699	SHELBY SHARITT	3199	09/02/2022	\$800.00
50700	Tracy McCall	2050	09/02/2022	\$1,983.04
50701	We R Smart Llc	1887	09/02/2022	\$30,740.00
Bank Total:				\$220,320.62
Bank Payment Count:				6

Payment Date	Payment Number	Vendor	Status	Payment Amount
8/26/2022	50695	Willie Dove Door Company	Paid	\$725.00
8/26/2022	50694	The Sports Spot	Paid	\$14,457.00
8/26/2022	50693	Spire	Paid	\$245.58
8/26/2022	50692	Regions	Paid	\$1,075.00
8/26/2022	50691	O'rear Hardware	Paid	\$119.92
8/26/2022	50690	Nexair, Llc	Paid	\$128.41
8/26/2022	50689	Municipal And Commercial Uniform And Equipment, Inc.	Paid	\$305.95
8/26/2022	50688	Mes	Paid	\$100.48
8/26/2022	50687	Local Government Corporation	Paid	\$18,750.00
8/26/2022	50686	Knapheide Truck Eq-Birmingham	Paid	\$135.00
8/26/2022	50685	JOE PAUL	Paid	\$180.00
8/26/2022	50684	Genesis Tire	Paid	\$2,386.00
8/26/2022	50683	DEFALLUS DUMAS	Paid	\$270.00
8/26/2022	50682	DARRELL DAVIS JR	Paid	\$270.00
8/26/2022	50681	DARRELL DAVIS	Paid	\$270.00
8/26/2022	50680	CYNTHIA MORROW	Paid	\$1,195.00
8/26/2022	50679	Community Urgent Care Of Fulto	Paid	\$140.00
8/26/2022	50678	Colonial Life	Paid	\$99.64
8/26/2022	50677	City of Tarrant Petty Cash	Paid	\$200.00
8/26/2022	50676	Bound Tree Medical, Llc	Paid	\$918.51
8/26/2022	50675	Blue Cross And Blue Shield	Paid	\$3,000.96
8/26/2022	50674	Baker & Taylor	Paid	\$68.22
8/26/2022	50673	Autozone	Paid	\$12.59
8/26/2022	50672	Aaa Environmental Services	Paid	\$146.65

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST MONDAY, SEPTEMBER 19, 2022

GENERAL FUND

41586-41603	ACCOUNTS PAYBALE RUN	\$ 41,286.97
41604-41615	ACCOUNTS PAYBALE RUN	\$ 3,727.86
41616	ACCOUNTS PAYBALE RUN	\$ 150.00

GROSS PAYROLL

9/2/2022	PAY PERIOD 08/13/2022-09/11/2022	\$ 23,562.32
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Batch ID: CHK09082022
Batch Comment:

Audit Trail Code: PMCHK00000909
Posting Date: 9/8/2022

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
41602	9/8/2022	00000000000011517	001756	SHUKRI MUWWAKKIL	\$540.00
41587	9/8/2022	00000000000011518	0904	ALABAMA LABOR LAW POSTER SERVI	\$99.50
41590	9/8/2022	00000000000011519	1120	CITY OF TARRANT	\$29,623.47
41603	9/8/2022	00000000000011520	1241	WE R SMART LLC	\$500.00
41588	9/8/2022	00000000000011521	133	AMERICAN FIDELITY ASSURANCE CO	\$96.94
41589	9/8/2022	00000000000011522	1601	ATKINS & GOOLSBY, INC	\$1,195.00
41598	9/8/2022	00000000000011523	1671	MAGNOLIA LANDSCAPE SUPPLY	\$1,314.00
41586	9/8/2022	00000000000011524	20	AAA ENVIRONMENTAL SERVICE	\$105.00
41591	9/8/2022	00000000000011525	3365	COOPERATIVE RESPONSE CENTER, I	\$3,076.19
41592	9/8/2022	00000000000011526	3377	CORDELL SMITH	\$195.00
41594	9/8/2022	00000000000011527	4395	EXECELERON SOFTWARE LLC	\$2,009.37
41597	9/8/2022	00000000000011528	8427	LARVELL M. STEWART	\$510.00
41599	9/8/2022	00000000000011529	9109	QUALITY PETROLEUM OF ALABAMA	\$801.33
41601	9/8/2022	00000000000011530	989	SHRED-IT USA	\$105.30
41595	9/8/2022	00000000000011531	CSM002441	HONG KONG RESTAURANT	\$540.07
41600	9/8/2022	00000000000011532	CSM004218	RISING TIDE HOMES	\$192.81
41596	9/8/2022	00000000000011533	CSM005336	IRON ORE INVESTMENTS LLC	\$255.71
41593	9/8/2022	00000000000011534	CSM006138	DARLEATHA EDWARDS	\$127.28
Total Checks: 18					Checks Total: \$41,286.97

Batch ID: CHK09152022
Batch Comment:

Audit Trail Code: PMCHK00000910
Posting Date: 9/15/2022

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
41604	9/15/2022	00000000000011535	001756	SHUKRI MUWWAKKIL	\$270.00
41605	9/15/2022	00000000000011536	1035	SOUTHEASTERN TESTING LAB	\$276.75
41606	9/15/2022	00000000000011537	1240	BIRMINGHAM WATER WORKS BOARD	\$103.72
41607	9/15/2022	00000000000011538	1391	DOLPHIN PEST CONTROL	\$119.00
41608	9/15/2022	00000000000011539	15700	SOUTHERN CASH SOLUTION	\$540.00
41609	9/15/2022	00000000000011540	282	LEHMAN HARRIS	\$282.00
41610	9/15/2022	00000000000011541	2960	LISA A. BARTELS	\$270.00
41611	9/15/2022	00000000000011542	34	AMERICAN FAMILY LIFE ASSURANCE	\$46.44
41612	9/15/2022	00000000000011543	590	INTERNAL REVENUE SERVICE	\$902.25
41613	9/15/2022	00000000000011544	8427	LARVELL M. STEWART	\$495.00
41614	9/15/2022	00000000000011545	854	O'REAR HARDWARE	\$320.56
41615	9/15/2022	00000000000011546	CSM002770	THOMAS E VON DEDENROTH	\$102.14
Total Checks: 12					Checks Total: \$3,727.86

Batch ID: REFCHECK091522
Batch Comment:

Audit Trail Code: PMCHK00000911
Posting Date: 9/15/2022

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
41616	9/15/2022	00000000000011548	CSM001006	LASANDRA & CORWIN BEAVERS	\$150.00
Total Checks:	1			Checks Total:	\$150.00