

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, SEPTEMBER 17, 2018

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday September 17, 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
Catherine "Cathy" Anderson	Councilor
John T. "Tommy" Bryant	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Deborah Matthews	Councilor

The following official was absent:

Tanyika Fields
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 Director James Phillips
Parks & Recreation Director Chris O'Rear
Library Branch Chief Patrick Coleman

The following department head was absent:

Building Inspections Officer David Boyd
Accountant Lynn Juneau

Also present were the following:

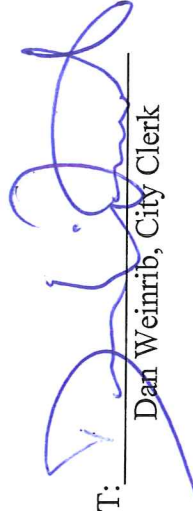
Myra Pittman of the BJCTA/Max Transit
Daryl Perkins, President of Master Solutions

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

There being no other public business to discuss, Pre-Council ended at 6:56 pm.

READ AND APPROVED THIS THE 1ST 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, SEPTEMBER 17, 2018

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 17th day of September, 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
Cathy Anderson	Councilor
Tommy Bryant	Councilor
Laura D. Horton	Mayor Pro Tempore & Councilor
Deborah Matthews	Councilor

Mayor Tuck stated that the council had been provided with copies of the minutes from the Pre Council & Council meetings held on Wednesday, September 5, 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: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Under public announcements, the Mayor announced she had attended the funeral for former Gardendale Mayor Kenny Clemons earlier in the day. She also announced that the annual Trunk or Treat will occur from 3 pm to 5 pm Sunday October 28th on Ford Avenue. Chief Rickels announced that the fire department will once again host the homecoming steak dinner for Tarrant High School on Thursday, October 4th. He also announced that the inaugural chili cook-off will occur from 11 am to 4 pm Saturday November 17th on Ford Avenue. Proceeds from the event will support the annual TFD toy drive and Muscular Dystrophy Association.

There were no committee reports.

There was no new business.

Under old business, Bryant introduced the following ordinance:

ORDINANCE NO. 1110

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF CREDIT CARDS TO PAY DEBTS TO THE CITY, ADOPTING RELATED RULES AND REGULATIONS, AND APPROVING AN AGREEMENT WITH A COMPANY TO FACILITATE THE ACCEPTANCE OF CREDIT CARD PAYMENTS.

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: None

Mayor Tuck opened the public hearing for grass and weeds on the following addresses. Since nobody spoke up, she closed the hearing.

Street #	Street Name	City	Zip Code	Parcel ID #
1933	Day Ave.	Tarrant	35217	23-00-09-2-012-004.000
1945	Day Ave.	Tarrant	35217	23-00-09-2-012-001.000
1224	Ford	Tarrant	35217	23-00-05-4-014-012.000
1150	Hall	Tarrant	35217	23-00-05-3-030-009.000
1151	Hall	Tarrant	35217	23-00-05-3-033-001.000
820	Jackson Blvd.	Tarrant	35217	23-00-07-1-013-013.000
1821	Jackson Blvd.	Tarrant	35217	23-00-05-4-004-005.000
1736	McCaskill St.	Tarrant	35217	23-00-04-3-017-009.000
1209	Park	Tarrant	35217	23-00-08-2-016-011.000
1345	Prosch	Tarrant	35217	23-00-08-2-011-004.000
1213	Sloan	Tarrant	35217	23-00-05-3-019-009.000
1033	Waverly St.	Tarrant	35217	23-00-08-1-019-030.000
2139	Weatherly	Tarrant	35217	13-00-33-4-015-027.000
1905	Woodrow Dr.	Tarrant	35217	23-00-04-3-014-001.000

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8475

A RESOLUTION OF THE CITY OF TARRANT PURSUANT TO ORDINANCE NO. 1017 OF THE CITY OF TARRANT DECLARING CERTAIN PROPERTIES A PUBLIC NUISANCE.

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: NONE

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8476

SUPPORTING A LOCAL INCUBATOR NON PROFIT

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

AYES: Anderson, Bryant, Horton, Matthews & Tuck

NAYS: NONE

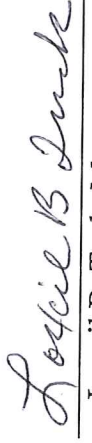
There were no public petitions or communications.

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

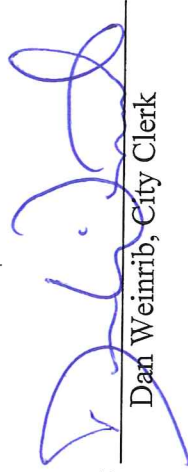
With no more business on the agenda, the Mayor adjourned the meeting at 7:16 pm.

READ AND APPROVED THIS THE 1ST DAY OF OCTOBER, 2018

APPROVED:


Loxcil B. Tuck, Mayor

ATTEST:


Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 9/17/2018

8-3B-18	EMPLOYEES RETIREMENT SYSTEM	\$ 9,410.49
8-3B-18	HAND, ARRENDALL, LLC	\$ 75.00
8-3B-18	STATE EMPLOYEES INSURANCE BOARD	\$ 11,923.00
8-3B-18	BLUE CROSS BLUE SHIELD	\$ 528.02
8-3E-18	DEFERRED COMP	\$ 1,010.00
8-3C-18	ALABAMA DEPT OF REV - STATE W/H PAYROLL	\$ 2,359.88
8-3E-18	DEFERRED COMP	\$ 1,010.00
8-3K-18	CITY OF TARRANT OCCUPATIONAL TAX	\$ 320.61
8-6-18	REGIONS BOND PAYMENT	\$ 31,827.08
8-51-18	CAPE ELECTRIC SUPPLY	\$ 8,004.40
8-52-18	CINTAS CORPORATION LOC 212	\$ 109.64
8-53-18	COMPUTER NETWORK, INC - CNI	\$ 540.00
8-54-18	PETTY CASH - OFFICE	\$ 34.38
8-55-18	SOUTHEASTERN TESTING LABORATORY, INC	\$ 544.70
8-56-18	RICHARD COOPER ASPHALT PAVING	\$ 3,000.00
9-3A-18	FEDERAL & FICA 9/7/2018 PAYROLL	\$ 8,046.88
9-3G-18	AFLAC	\$ 46.44
9-3J-18	LIBERTY NATIONAL	\$ 949.72
9-3L-18	AMERICAN FIDELITY ASSURANCE CO	\$ 136.34
9-4-18	CITY OF TARRANT RENT	\$ 1,360.00
9-5-18	CITY OF TARRANT TAX EQUIVALENT	\$ 30,224.41
9-10-18	DEPOSIT REFUNDS	\$ 1,347.65
9-13A-18	ALABAMA CHILD SUPPORT PAYMENT CENTER	\$ 265.38
9-22-18	ACTION TIRE CO	\$ 52.00
9-23-18	ALTEC INDUSTRIES	\$ 2,877.32
9-24-18	ANDERSON'S SAFETY FOOTWEAR	\$ 887.94
9-25-18	ANSWERTEL OF ATHENS	\$ 215.45
9-26-18	ARMOR SERVICES, INC	\$ 270.00
9-27-18	AT WORK UNIFORMS	\$ 237.01
9-28-18	ATCO INTERNATIONAL	\$ 129.14
9-29-18	CINTAS	\$ 53.05
9-30-18	CINTAS CORPORATION LOC 212	\$ 109.64
9-31-18	WILLIE DOVE DOOR COMPANY	\$ 125.00
9-32-18	EXCELERON SOFTWARE LLC	\$ 2,031.18
9-33-18	JOHNSON POWER EQUIPMENT	\$ 26.95
9-34-18	OFFICE DEPOT	\$ 483.48
9-35-18	RICHARDSON HARDWARE	\$ 181.27
9-36-18	SOUTHEASTERN TESTING LABORATORY, INC	\$ 54.92
9-37-18	TERMINIX	\$ 52.00
9-38-18	WRIGHT & ASSOCIATES	\$ 710.00
	NET PAYROLL 9/7/2018	\$21,024.43
	TOTAL	\$142,594.80
7-7-18	TVA POWER BILL JULY, 2018 DUE 9/4/2018	\$517,198.41
8-7-18	TVA POWER BILL AUG, 2018 DUE 10/3/2018	\$518,095.31

CITY OF TARRANT
 VOUCHER LIST
 SEPTEMBER 17, 2018

GENERAL FUND

31034-31056	ACCOUNTS PAYABLE RUN	33,826.16
31057	ACCOUNTS PAYABLE RUN	161,646.35
31058-31062	ACCOUNTS PAYABLE RUN	1,409.97
31063-31098	ACCOUNTS PAYABLE RUN	37,615.89
31099	ACCOUNTS PAYABLE RUN	38,050.40
31100-31149	ACCOUNTS PAYABLE RUN	179,805.57

SALES TAX ACCOUNT

766	CITY OF TARRANT	165,000.00
767	CITY OF TARRANT	200,000.00

E911

31	SOUTHERN SOFTWARE	9,450.00
32	AT&T	657.37

NET PAYROLL

09-07-2018	PAY PERIOD 08-18-2018 to 08-31-2018	80,810.18
08-24-2018	PAY PERIOD 08-04-2018 to 08-17-2018	666.62

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31034	1009	ACTION TIRE CO.	9/05/2018	726.44	EX 01-6302-122
31035	1085	ALABAMA ENVIRONMENTAL TURF &	9/05/2018	35.00	PEST CONTROL EX 01-6000-141
31036	1039	ALABAMA PEACE OFFICERS ANNUITY	9/05/2018	90.00	AUGUST 2018 REMITTANCE EX 01-2029-000
31037	2019	AUTOZONE	9/05/2018	9.98	DURALAST V-BELT EX 01-6602-142 6.49 EX 01-6602-142 6.49 EX 01-6602-142 -6.49 EX 01-6602-142 3.49
31038	1033	CITY OF TARRANT	9/05/2018	2,535.62	OCC TAX AUGUST 2018 EX 01-2019-000 1,235.27 EX 01-2019-000 1,300.35
31039	1026	GOFF'S RADIATOR & ELECTRIC	9/05/2018	220.59	EX 01-6302-144 220.59
31040	1111	HUMPHRIES FARM TURF SUPPLY INC	9/05/2018	229.00	PESTICIDE - ANTS EX 01-6602-215 229.00
31041	2606	INSITE ENGINEERING	9/05/2018	525.00	PROJECT 16018.00 GENERAL ENGIN EX 01-6302-114 525.00
31042	1238	JAN-PRO OF NORTH ALABAMA	9/05/2018	355.00	SEPTEMBER 2018 JANITORIAL SERV EX 01-6000-141 355.00
31043	2787	KHEAA	9/05/2018	249.02	AUGUST 2018 REMITTANCE EX 01-2025-000 249.02
31044	1844	LIBERTY NATIONAL	9/05/2018	948.19	SEPTEMBER 2018 REMITTANCE EX 01-2038-000 948.19
31045	2631	POSITIVE PROMOTIONS	9/05/2018	294.87	FIRE PREVENTION MATERIALS EX 01-6102-203 294.87
31046	1061	REPUBLIC SERVICES #802	9/05/2018	78.10	EX 01-6602-141 78.10
31047	1049	RICHARDSON HARDWARE COMPANY	9/05/2018	200.75	PARK AUGUST 2018 EX 01-6602-141 200.75

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31048	1610	SOUTHLAND MACHINERY		9/05/2018	239.23	EX 01-6302-147
31049	1096	VOID-VOID-VOID-VOID		9/05/2018	0.00	Voided Check
31050	1096	VOID-VOID-VOID-VOID		9/05/2018	0.00	Voided Check
31051	1096	VOID-VOID-VOID-VOID		9/05/2018	0.00	Voided Check
31052	1096	TARRANT ELECTRIC DEPARTMENT		9/05/2018	24,727.49	1124 FORD AVENUE AUGUST 2018
					53.01	EX 01-6000-150
					240.20	EX 01-6000-150
					241.08	EX 01-6000-150
					109.00	EX 01-6602-150
					26.00	EX 01-6000-150
					1,500.84	EX 01-6000-150
					34.32	EX 01-6602-150
					34.32	EX 01-6602-150
					34.32	EX 01-6602-150
					34.32	EX 01-6602-150
					41.30	EX 01-6602-150
					34.32	EX 01-6602-150
					103.78	EX 01-6602-193
					38.93	EX 01-6602-194
					519.41	EX 01-6603-150
					2,456.52	EX 01-6602-150
					1,988.56	EX 01-6101-150
					1,988.56	EX 01-6102-150
					34.32	EX 01-6302-150
					19.65	EX 01-6101-150
					19.65	EX 01-6102-150
					784.66	EX 01-6302-150
					1,548.35	EX 01-6302-153
					78.51	EX 01-6000-150
					61.85	EX 01-6000-152
					12,736.03	EX 01-6000-152
31053	2733	WARD & COOPER		9/05/2018	1,871.88	AUGUST 2018 REMITTANCE
					1,871.88	EX 01-6000-117

Number Of Checks: 20
 Total Check Amount: 33,336.16

Date: 9/05/2
Time: 11:52
User: SHERRI

CITY OF TARI
Check Regis
File ID: AP16

Page: 3
Id: A 10

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31054	2403	AYCOCK, MIKE		9/05/2018	220.00	COURT AUGUST 31, 2018 EX 20-6200-103
31055	1102	COLE, ALICIA		9/05/2018	160.00	INTERPRETER THRU AUGUST 31, 20 EX 20-6200-103
31056	1265	GEORGE, JAMES P. JR.		9/05/2018	110.00	COURT SEPTEMBER 4, 2018 EX 20-6200-103
		Number Of Checks:		3		
		Total Check Amount:		490.00		
		Number Of Checks:		23		
		Total Check Amount:		33,826.16		
** Final Totals **						

Date: 9/06/2018
Time: 12:38
User: SHERRI

CITY OF PARKERSBURG
Check Register
File ID: AP16

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
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31057	2637	DONOHOO CHEVROLET		9/06/2018	161,646.35	2018 TAHOE PPV ZWD
					32,016.64	EX 01-6101-331
					32,016.64	EX 01-6101-331
					32,016.64	EX 01-6101-331
					29,969.83	EX 01-6102-331
					35,626.60	EX 01-6302-331

Number Of Checks:	1
Total Check Amount:	161,646.35
Number Of Checks:	1
Total Check Amount:	161,646.35
** Final Totals **	
Number Of Checks:	1
Total Check Amount:	161,646.35

Check #	PO #	Vend #	Name	Check Date	Check Amount	Distribution	Dist Amount
31058			1931 APCO EMPLOYEES CREDIT UNION	9/06/2018	250.00	EX 01-2037-000 AP 01-2000-000 CA 01-1015-000	250.00 250.00 250.00
31059			1413 AT & T	9/06/2018	443.97	EX 01-1500-000 EX 01-6000-161 AP 01-2000-000 CA 01-1015-000	232.47 211.50 443.97 443.97
31060			2403 AYCOCK, MIKE	9/06/2018	240.00	EX 01-6101-119 AP 01-2000-000 CA 01-1015-000	240.00 240.00 240.00
31061			1031 PEOPLES FIRST FEDERAL	9/06/2018	348.00	EX 01-2037-000 AP 01-2000-000 CA 01-1015-000	348.00 348.00 348.00
31062			2538 REGIONS COMMERCIAL BANKCARD	9/06/2018	128.00	EX 01-6101-148 AP 01-2000-000 CA 01-1015-000	128.00 128.00 128.00

Number Of Checks: 5
 Total Check Amount: 1,409.97

Date: 9/07/2

Time: 14:26

User: SHERRI

CITY OF TARA

Check Register

File ID: AP16

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31063	2030	AIR SOLUTIONS		9/07/2018	439.00	SERVICE CALT - SENIOR CENTER EX 01-6602-141 439.00
31064	1313	AIRGAS USA, LLC		9/07/2018	98.50	EX 01-6302-129 98.50
31065	2460	ALSCO - BIRMINGHAM		9/07/2018	102.23	MATS/DUST MOP EX 01-6101-141 58.39 EX 01-6000-141 43.84
31066	1561	ANNE MARIE ADAMS		9/07/2018	214.50	WATTS, LAKEIAH S. - AUGUST 201 EX 01-2025-000 214.50
31067	1413	AT & T		9/07/2018	176.88	205 841-0575 052 0542 SEPTEMBER EX 01-6603-223 176.88
31068	2685	COLONIAL LIFE		9/07/2018	310.21	EX 01-2038-000 310.21
31069	1989	DELT FINANCIAL SERVICES		9/07/2018	304.92	EX 01-6603-223 139.03 EX 01-6603-223 107.16 EX 01-6603-223 58.73
31070	1607	ECONO PRINTING SERVICE, INC.		9/07/2018	68.28	LETTERHEAD / NAMEPLATE - MATTH EX 01-6000-121 68.28
31071	1970	FLEET SUPPLY LLC		9/07/2018	120.67	EX 01-6102-146 120.67
31072	1090	HAND ARENDAL, L.L.C.		9/07/2018	320.00	EX 01-6000-111 320.00
31073	2257	JOLLY'S SALES & SERVICE		9/07/2018	706.88	BELT EX 01-6602-142 61.95 EX 01-6602-142 44.95 EX 01-6602-330 599.98
31074	2801	LEO'S BODY SHOP		9/07/2018	950.00	2007 AMERICAN LARRANCE EX 01-6102-146 950.00
31075	1262	LOWE'S		9/07/2018	2,096.94	EX 01-6602-210 41.29 EX 01-6602-141 19.44 EX 01-6602-141 75.51 EX 01-6602-206 284.95 EX 01-6602-206 68.37 EX 01-6302-129 312.55 EX 01-6302-129 80.73 EX 01-6000-141 1,214.10

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31076	1164	MILLER MACHINE & WELDING CO.		9/07/2018	240.00	REPLACE HITCH ON TRAILER EX 01-6302-129
31077	1954	MUNICIPAL EMERGENCY SERVICES		9/07/2018	858.00	858.00 EX 01-6102-331
31078	1319	VOID-VOID-VOID-VOID		9/07/2018	0.00	Voided check
31079	1319	O'REILLY AUTO PARTS		9/07/2018	429.93	BATTERY EX 01-6302-129 199.42 EX 01-6302-129 22.97 EX 01-6302-129 3.99 EX 01-6302-129 42.06 EX 01-6302-129 -0.69 EX 01-6302-129 6.59 EX 01-6101-144 16.97 EX 01-6101-144 57.64 EX 01-6302-129 80.98
31080	2150	QUALITY PETROLEUM		9/07/2018	5,635.00	GASOLINE - PARK - AUGUST 2018 EX 01-6602-122 925.14 EX 01-6302-122 3,356.79 EX 01-6102-122 1,353.07 OFFICE SUPPLIES EX 01-6101-121 31.99
31081	1077	QUILT		9/07/2018	31.99	203.19 EX 01-6000-143
31082	2703	ROBERT J YOUNG COMPANY		9/07/2018	203.19	
31083	1161	SAM'S CLUB/SYNCHRONY BANK		9/07/2018	198.56	SEPTEMBER 23, 2018 EX 01-6102-129 198.56
31084	2262	SOUTHERN STATES		9/07/2018	253.00	AUGUST 2018 REMITTANCE EX 01-2039-000 253.00
31085	1151	SOUTHERNLING WIRELESS		9/07/2018	30.95	30.95 EX 01-6101-161
31086	2173	SWANN, MICHAEL		9/07/2018	45.04	WATER BILL - JULY 2018 EX 01-6000-150 22.52 EX 01-6000-150 22.52
31087	1166	TARRANT BOARD OF EDUCATION		9/07/2018	12,458.81	AUGUST 2018 REMITTANCE EX 01-6700-907 8,274.22 EX 01-6700-900 1,253.11 EX 01-6700-903 2,931.48

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31088	1112	TARRANT ELECTRIC DEPARTMENT		9/07/2018	3,739.92	AUGUST 2018 - JUNEAU, LYNN EX 01-6000-103
31089	1118	TERMINIX		9/07/2018	62.00	PRST CONTROL EX 01-6302-148
31090	1177	UNION SECURITY INSURANCE CO.		9/07/2018	830.97	SEPTEMBER 2018 REMITTANCE EX 01-6000-107 176.40 EX 01-6102-107 306.18 EX 01-6101-107 184.59 EX 01-6302-107 50.40 EX 01-6602-107 25.20 EX 01-6603-107
31091	1483	VALLEY SERVICES		9/07/2018	7.36	CAPS EX 01-6602-206
31092	1021	VERIZON WIRELESS		9/07/2018	827.88	EX 01-6302-161 186.16 EX 01-6000-161 204.02 EX 01-6602-161 51.79 EX 01-6102-161 86.95 EX 01-6101-161 298.96
31093	2755	VISION SERVICE PLAN		9/07/2018	320.94	SEPTEMBER 2018 REMITTANCE EX 01-2032-000 320.94

Number Of Checks: 31
 Total Check Amount: 32,082.55

Date: 9/07/2

Time: 14:26

User: SHERRI

Fund Control: 10

CITY OF TARI

Check Regis

File ID: AP16

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31094	1102	COLE, ALICIA		9/07/2018	881.22	ROOM CHARGE 09/19/18 -09/23/18 EX 10-6200-170
31095	2322	DISTRICT ATTY SOLICITORS FUND		9/07/2018	216.43	JULY 2018 REMITTANCE EX 10-2056-000

Number Of Checks: 2

Total Check Amount: 1,097.65

Date: 9/07/2018
Time: 14:26
User: SHERRI

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31097	1077	QUILL		9/07/2018	17.29	SELF INK-STAMP EX 20-6200-121
31096	1611	POCKET PRESS, INC.		9/07/2018	98.40	ALABAMA CRIMINAL/TRAFFIC LAWS EX 20-6200-121

Number Of Checks: 2
Total Check Amount: 115.69

CITY OF TARRANT
Check Register
File ID: AP16

Date: 9/07/18
Time: 14:26
User: SHRRRI

Fund Control: 24

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31098	1549	GOODWYN, MILLS AND CAWOOD, INC		9/07/2018	4,320.00	FIVE MILE CREEK FLOOD CONTROL EX 24-6904-331

Number Of Checks: 1
Total Check Amount: 4,320.00
Number Of Checks: 36
Total Check Amount: 37,615.89

** Final Totals **

Fund Control: 27

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31099	1549	GOODWYN, MILLS AND CAWOOD, INC		9/11/2018	38,050.40	TARRANT CLOW BHM151001
					8,506.86	EX 27-6908-331
					5,910.00	EX 27-6908-331
					13,754.27	EX 27-6908-331
					9,879.27	EX 27-6908-331

Number Of Checks: 1
Total Check Amount: 38,050.40
Number Of Checks: 1
Total Check Amount: 38,050.40
** Final Totals **

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31100	1004	AAA ENVIRONMENTAL SERVICES	9/12/2018	104.83	SANTARY SUPPLIES EX 01-6000-124
31101	1313	AIRGAS USA, LLC	9/12/2018	100.36	ACETYLENE/OXYGEN/ARGON - FIRE EX 01-6302-129
31102	1038	ALABAMA CHILD SUPPORT	9/12/2018	1,478.23	DEDUCTIONS THRU AUGUST 31, 2018 EX 01-2024-000
31103	1085	ALABAMA ENVIRONMENTAL TURF &	9/12/2018	55.00	PEST CONTROL - SEPTEMBER 2018 EX 01-6101-141
31104	1508	ALABAMA MOWER SERVICE	9/12/2018	481.88	EX 01-6302-142 63.85 EX 01-6302-142 50.17 EX 01-6302-142 107.72 EX 01-6302-142 117.98 EX 01-6302-142 142.16 EX 01-6302-129
31105	1036	ANNE MARIE ADAMS, CLERK	9/12/2018	127.33	DEDUCTIONS THRU AUGUST 31, 2018 EX 01-2024-000
31106	2019	AUTOZONE	9/12/2018	52.53	EX 01-6101-144 33.76 EX 01-6101-144 18.77
31107	1017	BIRMINGHAM WATER WORKS	9/12/2018	3,332.51	1126 FORD AVENUE AUGUST 2018 EX 01-6000-150 53.82 EX 01-6602-150 57.73 EX 01-6602-193 26.97 EX 01-6602-150 50.39 EX 01-6102-194 155.12 EX 01-6102-131 2,988.48
31108	1783	BOUND TREE MEDICAL, LLC	9/12/2018	28.30	SHEARS TRAUMA LIGHT BLUE EX 01-6102-201
31109	2647	DEWEY BARBER CHEVROLET	9/12/2018	58.48	EX 01-6101-122
31110	1607	ECONO PRINTING SERVICE, INC.	9/12/2018	88.50	CANARY ABSENTEE SLIPS/BUSINESS EX 01-6101-123
31111	1040	EMPLOYEES RETIREMENT SYSTEM	9/12/2018	88,452.65	AUGUST 2018 REMITTANCE EX 01-2031-000

Fund Control: 01

Date: 9/12/18
Time: 13:35
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31112	1022	VOID-VOID-VOID-VOID	VOID-VOID-VOID-VOID	9/12/2018	0.00	Voided check
31113	1022	GENUINE PARTS COMPANY	GENUINE PARTS COMPANY	9/12/2018	1,313.72	CONDENSER/RADIATOR/OTHER - 201
					522.72	EX 01-6101-144
					40.62	EX 01-6101-144
					193.15	EX 01-6101-144
					209.29	EX 01-6101-144
					172.89	EX 01-6101-144
					134.57	EX 01-6101-144
					40.48	EX 01-6101-144
					162.89	EX 01-6101-144
					-162.89	EX 01-6101-144
31114	2525	GREATER BIRMINGHAM	GREATER BIRMINGHAM	9/12/2018	1,219.00	ANIMAL CONTROL - AUGUST 2018
					1,219.00	EX 01-6302-192
31115	1207	VOID-VOID-VOID-VOID	VOID-VOID-VOID-VOID	9/12/2018	0.00	Voided check
31116	1207	HATCHER HEAVY DUTY SERVICES	HATCHER HEAVY DUTY SERVICES	9/12/2018	2,330.00	SERVICE - 2010 DODGE CHARGER
					385.00	EX 01-6101-144
					150.00	EX 01-6101-144
					45.00	EX 01-6101-144
					405.00	EX 01-6101-144
					450.00	EX 01-6101-144
					280.00	EX 01-6101-144
					180.00	EX 01-6101-144
					180.00	EX 01-6101-144
					180.00	EX 01-6101-144
					225.00	EX 01-6101-144
					15.00	EX 01-6101-144
					15.00	EX 01-6101-144
31117	1470	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	9/12/2018	509.73	MULTI TOOL/ROUTER
					138.00	EX 01-6602-330
					119.91	EX 01-6602-141
					251.82	EX 01-6602-330
31118	1275	JEFFERSON COUNTY LIBRARY	JEFFERSON COUNTY LIBRARY	9/12/2018	64.48	
					64.48	EX 01-6603-129
31119	1736	JONES, JOEY	JONES, JOEY	9/12/2018	125.00	MONITOR BACKUPS/CONNECT TO SER
					125.00	EX 01-6101-142
31120	2520	KYOCERA	KYOCERA	9/12/2018	60.00	
					60.00	EX 01-6101-143

Date: 9/12/17

Time: 13:35

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Fund Control: 01

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File ID: AP16

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Check No Voucher No Vendor Name----- Check Date Check Amount -----Distribution/Remarks-----

31121	1108	LOCAL GOVERNMENT HEALTH		9/12/2018	48,876.00	SEPTEMBER 2018
					4,137.00	EX 01-6000-106
					8,083.00	EX 01-6102-106
					14,575.00	EX 01-6101-106
					8,096.00	EX 01-6302-106
					1,413.00	EX 01-6602-106
					2,038.00	EX 01-2038-000
					10,534.00	EX 01-2026-000

31122	2181	LONG LEWIS		9/12/2018	706.96	REFINISH FENDER
					398.96	EX 01-6302-144
					308.00	EX 01-6302-144

31123	1097	MCPHERSON ALABAMA TAX EXEMPT		9/12/2018	4,317.43	AUGUST 2018 GASOLINE CHARGES
					147.16	EX 01-6000-122
					4,170.27	EX 01-6101-122

31124	1136	MUNICIPAL AND COMMERCIAL		9/12/2018	46.95	PANT - SPENCER, KELLIE
					46.95	EX 01-6101-113

31125	1134	NAFECO INC.		9/12/2018	46.00	TURNOUT GEAR
					46.00	EX 01-6102-204

31126	1024	NEXAIR, LLC		9/12/2018	49.15	HIGH PRESSURE OXYGEN/CYLINDER
					49.15	EX 01-6102-148

31127	1041	PRRAF-DEFERRED COMPENSATION		9/12/2018	3,696.20	AUGUST 2018 REMITTANCE
					3,696.20	EX 01-2044-000

31128	1105	PROTECTIVE LIFE INSURANCE CO		9/12/2018	19.50	
					19.50	EX 01-2038-000

31129	1077	QUILL		9/12/2018	400.25	MICR TONER HP
					81.78	EX 01-6101-121
					275.00	EX 01-6000-121
					43.47	EX 01-6000-121

31130	1448	RAMER MANUFACTURING INC		9/12/2018	198.01	BOLTS & LOCK NUTS FOR BUCKET B
					25.94	EX 01-6302-129
					172.07	EX 01-6302-147

31131	1049	RICHARDSON HARDWARE COMPANY		9/12/2018	406.99	ADMINISTRATION AUGUST 2018
					30.29	EX 01-6000-130
					54.11	EX 01-6102-141
					322.59	EX 01-6302-129

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Page: 4

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-----Distribution/Remarks-----

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31132 2014 SANTRK ENVIRONMENTAL OF AL LLC 9/12/2018 4,179.59 08/16-31/2018 LANDFILL CHARGES

31133 1016 SEWER AND WATER BILL 9/12/2018 2,426.84 CITY HALL AUGUST 2018

EX 01-6000-150 1,041.94 EX 01-6603-150 184.26 EX 01-6602-150 169.69 EX 01-6101-150 440.83 EX 01-6102-150 440.83 EX 01-6302-150 149.29

31134 2455 SOUTHBASTERN EMERGENCY 9/12/2018 84.64 ARM SLEEVE COVER

EX 01-6102-201 84.64 EX 01-6102-201 84.64

31135 1981 TECHNOLOGY CAPITAL LLP 9/12/2018 212.10 EX 01-6000-143

EX 01-6000-150 212.10 EX 01-6000-150 212.10

Number Of Checks: 36
Total Check Amount: 165,649.14

Fund Control: 10

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
31136	1158	ALABAMA CRIME VICTIMS COMP COM	9/12/2018	370.50	AUGUST 2018 REMITTANCE EX 10-2039-000
31137	1162	ALABAMA PEACE OFFICERS ANNUITY	9/12/2018	605.00	AUGUST 2018 REMITTANCE EX 10-2029-000
31138	1938	CHIEF FINANCE OFFICER	9/12/2018	91.00	AUGUST 2018 REMITTANCE EX 10-2054-000
31139	2324	CIRCUIT CLERK JUDICIAL ADM FUND	9/12/2018	250.09	AUGUST 2018 REMITTANCE EX 10-2057-000
31140	2322	DISTRICT ATTY SOLICITORS FUND	9/12/2018	1,538.50	AUGUST 2018 REMITTANCE EX 10-2055-000
31141	1157	VOID-VOID-VOID-VOID	9/12/2018	0.00	Voided check
31142	1157	FINANCE DEPARTMENT, STATE	9/12/2018	7,819.84	AUGUST 2018 REMITTANCE EX 10-2036-000 EX 10-2030-000 EX 10-2045-000 EX 10-2034-000 EX 10-2032-000 EX 10-2053-000 EX 10-2043-000 EX 10-2046-000 EX 10-2047-000 EX 10-2048-000 EX 10-2049-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000 EX 10-2063-000
31143	1154	LEGAL AID SOCIETY	9/12/2018	1,500.00	AUGUST 2018 REMITTANCE EX 10-2036-000
31144	2325	PRESIDING CIRCUIT JUDGE ADM FUND	9/12/2018	250.09	AUGUST 2018 REMITTANCE EX 10-2057-000
31145	2323	STATE JUDICIAL ADMIN FUND	9/12/2018	1,004.82	AUGUST 2018 REMITTANCE EX 10-2058-000

Number Of Checks: 10
 Total Check Amount: 13,429.84

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31146	2723	AMERICAN OSMENT		9/12/2018	79.56	TOILET TISSUE EX 20-6200-129
31147	2493	FOOD OUTLET #69		9/12/2018	460.03	PURCHASES SEPTEMBER 11, 2018 EX 20-6200-126
31148	2784	SPENCER, KELTIE		9/12/2018	100.00	COURT SEPTEMBER 11, 2018 EX 20-6200-103
31149	2670	THE HILLER COMPANIES, INC.		9/12/2018	87.00	INSPECTION/MINIMUM CHARGE EX 20-6200-142
Number Of Checks: 4 Total Check Amount: 726.59						
Number Of Checks: 50 Total Check Amount: 179,805.57						
** Final Totals **						

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
31	2691	SOUTHERN SOFTWARE, INC.		9/07/2018	9,450.00	CAD RENEWAL SUPPORT FEE
					6,450.00	EX 40-6600-148
					3,000.00	EX 40-6600-148
** Final Totals **		Number Of Checks:		1	9,450.00	
		Total Check Amount:		1	9,450.00	
		Number Of Checks:		1	9,450.00	
		Total Check Amount:			9,450.00	

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
32	1413	AT & T		9/10/2018	657.37	M78-6595 595 0547 SEPTMBRR 20 EX 40-6600-161

Number Of Checks: 1
Total Check Amount: 657.37

Number Of Checks: 1
Total Check Amount: 657.37

** Final Totals **