

**PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA**

**HELD ON MONDAY, AUGUST 6, 2018**

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

Monday August 6, 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                         |
| Tanyika Fields   | Councilor                     |
| Laura D. Horton  | Councilor & Mayor Pro Tempore |
| Deborah Matthews | Councilor                     |

The following officials were absent:

|                            |           |
|----------------------------|-----------|
| Catherine "Cathy" Anderson | Councilor |
| John T. "Tommy" Bryant     | Councilor |

The following department heads and/or representatives were present:

Electric Department Operations Manager Danny Chaviers  
Police Chief Dennis Reno  
City Attorney Ben Goldman  
Building Inspections Officer David Boyd  
Fire Chief Jason Rickels  
Accountant Lynn Juneau  
City Clerk Dan Weinrib  
Library Branch Chief Patrick Coleman  
Public Works Director James Phillips  
Parks & Recreation Director Chris O'Rear

Also present were the following:

Beverly Richardson, Tarrant resident  
Alvin Samples, Tarrant resident  
Charles Johnson, Tarrant resident and firefighter

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

There being no other business to discuss, Pre-Council ended at approximately 6:58 pm.

READ AND APPROVED THIS THE 20TH DAY OF AUGUST, 2018.

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

ATTEST: *[Signature]*  
Dan Weinrib, City Clerk

**MINUTES OF THE REGULAR MEETING  
OF THE CITY OF TARRANT, ALABAMA  
HELD ON MONDAY, AUGUST 6, 2018**

**The Honorable City Council of the City of Tarrant, Alabama** met in regular session on the 6th day of August, 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.

Mayor Tuck asked the city clerk to call the roll. Upon roll call, the following officials answered present:

|                  |                               |
|------------------|-------------------------------|
| Loxcil B. Tuck   | Mayor                         |
| Tanyika Fields   | 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 Monday, July 2, 2018. Tuck asked if there were any additions or corrections. The motion was made by Horton and seconded by Fields, to approve said minutes as submitted. Upon roll call, the vote thereon was as follows:

AYES: Fields, Horton, Matthews & Tuck

NAYS: None

Under public announcements, the Mayor announced that Liberty Baptist Church is hosting an 80<sup>th</sup> birthday celebration for Rev. Donald Moore.

Under committee reports, Horton announced that the Finance committee met on July 24<sup>th</sup> to discuss possible purchase of police vehicles. Fields announced that the Public Safety committee met to review a liquor license application but took no action.

Under unfinished business, Horton moved to take the following resolution:

**RESOLUTION NO. 8456**

**A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE  
THE APPLICATION FOR AN ABC BUSINESS LICENSE – 020 –  
RESTAURANT RETAIL LIQUOR FOR WILLIE SHANK,  
“ELLUSION EVENT CENTER LLC” DBA EVENT CENTER  
LOCATED AT 1125 FORD AVENUE**

**BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama while in regular session on Monday, August 6, 2018 at 7:00 pm as follows:

**Section 1.** That the Mayor is hereby authorized to approve the application for an ABC Business License for 020 Restaurant Retail Liquor License to Willie Shank and Event Center; and

**Section 2.** That said business is located at 1125 Ford Avenue, Tarrant, Alabama,

ADOPTED AND APPROVED THIS THE 6TH DAY OF AUGUST, 2018.

\_\_\_\_\_  
Loxcil B. Tuck, Mayor

ATTEST:

\_\_\_\_\_  
Dan Weirrib, City Clerk

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA        )  
                                  ) )  
JEFFERSON COUNTY        )

I, Dan Weirrib, 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 6th day of August, 2018.

Witness my hand and seal of office this 7th day of August, 2018.

\_\_\_\_\_  
Dan Weirrib, City Clerk

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

AYES:       Fields, Horton, Matthews & Tuck

NAYS:       NONE

Under new business, Mayor Tuck opened the public hearing for grass and weeds. Since nobody spoke up, she closed the hearing.

Whereupon, Horton introduced the following resolution:

**RESOLUTION NO. 8460**

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

**WHEREAS**, an abundance of weeds and overgrown vegetation provide favorable conditions for the harboring of mosquitoes and other insects of like kind, and do otherwise have a negative impact on the health and safety of the citizens of Tarrant;

**WHEREAS**, Ordinance No. 1017 of the City of Tarrant was designed to deter and provide for the abatement of weeds and overgrown vegetation;

**WHEREAS**, on August 6, 2018 a public hearing was held before the City Council of Tarrant, Alabama, to determine whether certain properties constituted a public nuisance by reason of overgrown grass, weeds, and/or other voluntary or spontaneous growth; and

**WHEREAS**, the appropriate notice called for in Ordinance No. 1017 was given to the person or persons in possession of, in ownership of, or in charge or control of said property, with respect to the public hearing.

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

1. The properties on the list attached hereto as Exhibit "A" are hereby determined to be a nuisance by reason that the abundance of overgrown grass and/or weeds within the City is injurious to the general public health, safety, and general welfare by providing breeding grounds and shelter for rats, mice, snakes, mosquitoes, and other vermin, insects, and pests; that the height and dryness of said overgrown grass and weeds constitutes a serious fire threat or hazard; that said overgrown grass and weeds produces allergens that cause irritation to the throat, lungs, and eyes of the public; that said overgrown grass and weeds hides debris that could inflict injury on persons going upon the property; and/or that said overgrown grass and weeds are unsightly and in excess of twelve (12) inches in height.

2. Said nuisance shall be abated as provided for in Ordinance No. 1017 of the City of Tarrant, Alabama.

3. Those individuals abating the nuisance described herein shall render an itemized report in writing to the City Council showing the cost of removing the nuisance. Before the report is submitted to the City Council, a copy of the report shall be posted for at least five days prior thereto on or near the chamber door of the City Council, together with a notice of the time when the report shall be submitted to the City Council for confirmation.

## Exhibit A - August 6, 2018

| Street # | Street Name     | City    | State   | Parcel ID #            |
|----------|-----------------|---------|---------|------------------------|
| 1076     | Bristol         | Tarrant | Alabama | 23-00-08-2-013-001.000 |
| 1702     | Burgin Ave.     | Tarrant | Alabama | 23-00-08-1-025-008.000 |
| 2112     | East Lake Blvd. | Tarrant | Alabama | 23-00-04-3-011-005.000 |
| 320      | Fannie Ave.     | Tarrant | Alabama | 13-00-32-4-003-015.000 |
| 324      | Fannie Ave.     | Tarrant | Alabama | 13-00-32-4-003-015.000 |
| 326      | Fannie Ave.     | Tarrant | Alabama | 13-00-32-4-003-017.000 |
| 340      | Fannie Ave.     | Tarrant | Alabama | 13-00-32-4-003-019.000 |
| 344      | Fannie Ave.     | Tarrant | Alabama | 13-00-32-4-003-020.000 |
| 412      | Fannie Ave.     | Tarrant | Alabama | 13-00-32-4-007-003.000 |
| 809      | Fulton          | Tarrant | Alabama | 23-00-07-1-015-004.000 |
| 1047     | Jackson         | Tarrant | Alabama | 23-00-08-2-008-001.000 |
| 704      | Jefferson       | Tarrant | Alabama | 23-00-07-1-016-012.000 |
| 708      | Jefferson       | Tarrant | Alabama | 23-00-07-1-016-013.000 |
| 1073     | Linthicum St.   | Tarrant | Alabama | 23-00-08-1-013-001.000 |
| 1245     | Maple           | Tarrant | Alabama | 23-00-08-2-006-005.000 |
| 1249     | Maple           | Tarrant | Alabama | 23-00-08-2-006-004.000 |
| 1253     | Maple           | Tarrant | Alabama | 23-00-08-2-006-003.700 |
| 809      | Overton         | Tarrant | Alabama | 23-00-07-1-013-008.000 |
| 1254     | Park            | Tarrant | Alabama | 23-00-08-2-007-011.000 |
| 1265     | Park            | Tarrant | Alabama | 23-00-08-2-015-004.000 |
| 213      | Springdale Rd.  | Tarrant | Alabama | 13-00-32-1-002-015.000 |
| 229      | Springdale Rd.  | Tarrant | Alabama | 13-00-32-1-002-012.000 |

|      |                |         |         |                        |
|------|----------------|---------|---------|------------------------|
| 249  | Springdale Rd. | Tarrant | Alabama | 13-00-32-1-002-007.000 |
| 1326 | Thomason       | Tarrant | Alabama | 23-00-05-3-020-007.000 |
| 1128 | Waverly        | Tarrant | Alabama | 23-00-08-1-018-010.000 |
| 1305 | Wharton        | Tarrant | Alabama | 23-00-05-3-013-005.000 |
| 1309 | Wharton        | Tarrant | Alabama | 23-00-05-4-027-004.000 |

ADOPTED AND APPROVED THIS THE 6TH OF AUGUST, 2018

\_\_\_\_\_  
Loxcil B. Tuck, Mayor

ATTEST:

\_\_\_\_\_  
Dan Weinrib, City Clerk

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA        )  
JEFFERSON COUNTY        )

I, Dan Weinrib, 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, on the 6th day of August, 2018 while in regular session on Monday, August 6, 2018, and the same appears of record in the minute book of said date of said City.  
Witness my hand and seal of office this 7th day of August, 2018.

\_\_\_\_\_  
Dan Weinrib, City Clerk

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

AYES:     Fields, Horton, Matthews & Tuck

NAYS:     NONE

Whereupon, Fields introduced the following resolution:

**RESOLUTION NO. 8461**

**AMENDING RESOLUTION NO. 8453 TO PERMIT CERTAIN  
BUSINESSES TO CONTINUE OPERATING**

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama, while in regular session on Monday, July 2, 2018, at 7:00 p.m. as follows:

A.     Resolution No. 8453 is hereby amended as follows:

“E.     That businesses already licensed to operate as of January 1, 2018 with twenty-five or more housing units are hereby exempt from Resolution No. 8453.”

“F.     That newly acquired businesses already licensed to operate as of January 1, 2018 with twenty-five or more housing units are hereby exempt from Resolution No. 8453.”

ADOPTED AND APPROVED THIS THE 6TH DAY OF AUGUST, 2018.

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

ATTEST: \_\_\_\_\_  
Dan Weirrib, City Clerk

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA        )  
JEFFERSON COUNTY       )

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Witness my hand and seal of office this 7th day of August, 2018.

\_\_\_\_\_  
Dan Weirrib, City Clerk

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

AYES:    Fields, Horton, Matthews & Tuck

NAYS:    NONE

Whereupon, Horton introduced the following resolution:

**RESOLUTION NO. 8462**

**A FIRE & EMS MUTUAL AID AGREEMENT  
BETWEEN TARRANT & FULTONDALE**

**WHEREAS**, Sections 11-43-140, -141 & -142 of *The Code of Alabama* allow governing bodies of any city or town to operate beyond its limits and police jurisdictions; and

**WHEREAS**, *The Code*, among other things, allows contracts with municipalities, establishes immunities from liabilities and exemptions from laws, ordinances and regulations while performing duties.

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

**Section 1.**     That the Mayor is hereby authorized to enter into an agreement on behalf of the City of Tarrant with the City of Fultondale; and

**Section 2.**     That the Inter-Jurisdictional Automatic & Mutual Fire and EMS Aid Agreement is attached as “Exhibit 1” for recording purposes.

ADOPTED AND APPROVED THIS THE 6TH DAY OF AUGUST, 2018.

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

ATTEST: \_\_\_\_\_  
Dan Weirrib, City Clerk

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA )  
JEFFERSON COUNTY )

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Witness my hand and seal of office this 7th day of August, 2018.

\_\_\_\_\_  
Dan Weirrib, City Clerk

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

AYES: Fields, Horton, Matthews & Tuck

NAYS: NONE

Whereupon, Matthews introduced the following resolution:

**RESOLUTION NO. 8463**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF TARRANT AND THE LEGAL AID SOCIETY FOR INDIGENT DEFENSE SERVICES**

**BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama while in regular session on Monday, August 6, 2018 at 7:00 pm as follows:

**Section 1.** That the Mayor is hereby authorized to execute a contract between the City of Tarrant and the Legal Aid Society for Indigent Services,

**Section 2.** That said contract shall be effective on the 5th day of August, 2018 and shall terminate on the 4th day of August, 2019,

**Section 3.** That said cost shall be \$1,500.00 (One Thousand Five Hundred Dollars) or the amount of Fair Trial Tax collected, whichever is less, per month, as described in the attached contract and shall be payable as set forth in said contract,

**Section 4.** That a copy of said contract is attached hereto and made a part hereof,  
ADOPTED THIS THE 6TH DAY OF AUGUST, 2018.

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

ATTEST: \_\_\_\_\_

Dan Weinrib, City Clerk

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA        )  
JEFFERSON COUNTY        )

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Witness my hand and seal of office this 7th day of August, 2018.

\_\_\_\_\_  
Dan Weinrib, City Clerk

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

AYES:     Fields, Horton, Matthews & Tuck

NAYS:     NONE

Whereupon, Fields introduced the following resolution:

**RESOLUTION NO. 8464**

**A RESOLUTION DISCONTINUING RETIREE HEALTH, DENTAL  
AND VISION INSURANCE COVERAGE THROUGH THE CITY OF  
TARRANT AND THE TARRANT ELECTRIC DEPARTMENT**

**WHEREAS**, on July 16, 2018, the Tarrant City Council adopted Resolution No. 8459, “A Resolution Discontinuing Retiree Health and Dental Insurance Coverage Through the City of Tarrant and the Tarrant Electric Department”;

**WHEREAS**, Resolution No. 8459 inadvertently failed to identify Southland Dental and Southland Vision as programs of insurance offered to its employees by the City of Tarrant, Alabama (“the City”), including the Tarrant Electric Department;

**WHEREAS**, the City Council desires that Resolution No. 8459 remain in full force and effect and that this Resolution be enacted to reflect the discontinuance of all retiree programs of insurance offered by the City, including its Electric Department;

**WHEREAS**, the City Council incorporates by reference as though fully set forth herein all of the findings and **WHEREAS** clauses set forth in Resolution No. 8459;



**BE IT RESOLVED by the City Council of the City of Tarrant, Alabama** while in regular session on Monday, August 6, 2018 at 7:00 p.m. as follows:

**Section 1.** The City of Tarrant, Alabama, including the Tarrant Electric Department, will no longer offer retired employees the option to purchase health insurance through any provider, including, but not limited to, the Local Government Health Insurance Board, effective January 1, 2019.

**Section 2.** The City of Tarrant, Alabama, including the Tarrant Electric Department, will no longer offer retired employees the option to purchase dental insurance through any provider, including, but not limited to, Blue Cross and Blue Shield of Alabama and/or Southland Dental, effective January 1, 2019.

**Section 3.** The City of Tarrant, Alabama, including the Tarrant Electric Department, will no longer offer retired employees the option to purchase vision insurance through any provider, including, but not limited to, Southland Vision, effective January 1, 2019.

ADOPTED THIS THE 6TH DAY OF AUGUST, 2018

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

ATTEST: \_\_\_\_\_  
Dan Weinrib, City Clerk

**CERTIFICATION OF CITY CLERK**

**STATE OF ALABAMA)  
JEFFERSON COUNTY)**

I, Dan Weinrib, 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, while in regular session on Monday, August 6, 2018, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 7th day of August, 2018.

\_\_\_\_\_  
Dan Weinrib, City Clerk

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

AYES: Fields, Horton, Matthews & Tuck

NAYS: NONE

Under public petitions or communications, Tarrant resident and firefighter Charles Johnson

(2240 Treadwell Rd) once again promoted the Fire Department's explorer program for kids ages 14-18.

He stated that the Franklin Park grass cutting matter had been resolved then made a thinly veiled warning towards another city department about possible retaliation. He also asked the Council about

possible grant programs for demolishing blight. Armena Thomas of First Missionary Baptist Church East Boyles asked whether the City ever heard back from Hemen Patel about the demolished house at 312 Jefferson Blvd. The city clerk told her he would follow up with her the next day. She also announced that her church was hosting events on August 11<sup>th</sup> & 12<sup>th</sup>. President Ben Goldman of the Pinson Valley Chamber of Commerce announced there would be a wine tasting event at his law firm for chamber members on Thursday August 23<sup>rd</sup>.

Whereupon, Horton moved and Fields seconded a motion to approve payments of payroll & expense vouchers by the City & its Electric Department. Upon roll call, the vote thereon was as follows:

AYES: Fields, Horton, Mathews & Tuck

NAYS: NONE

Whereupon, Horton moved and Fields seconded a motion to adjourn the meeting. The motion carried unanimously. The council meeting adjourned at approximately 7:28 pm.

READ AND APPROVED THIS THE 20TH DAY OF AUGUST, 2018

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

ATTEST:   
Dan Weimrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 8/06/2018

|            |   |              |
|------------|---|--------------|
| 6-14-18    | ALABAMA DEPT OF REVENUE - UTILITY TAX JUNE 2018 | \$ 30,094.23 |
| 6-20-18    | PEOPLES BANK OF AL - TRANSFER TO MIM            | \$ 15,000.00 |
| 7-3ASAF-18 | FEDERAL & FICA SAFETY INCENTIVE PAYROLL 2018    | \$ 1,169.55  |
| 7-3AA-18   | FEDERAL & FICA 7/27/2018 PAYROLL                | \$ 7,098.68  |
| 7-3G-18    | AFLAC   | \$ 46.44     |
| 7-3I-18    | LIBERTY NATIONAL                                | \$ 949.72    |
| 7-3I-18    | AMERICAN FIDELITY - FLEX ACCOUNT                | \$ 136.34    |
| 7-3M-18    | AMERICAN FIDELITY - DISABILITY                  | \$ 112.24    |
| 7-3N-18    | VSP - VISION SERVICE PLAN                       | \$ 64.02     |
| 7-4-18     | CITY OF TARRANT RENT                            | \$ 1,360.00  |
| 7-5-18     | CITY OF TARRANT TAX EQUIVALENT                  | \$ 30,224.41 |
| 7-6-18     | REGIONS BOND PAYMENT                            | \$ 31,827.08 |
| 7-10-18    | DEPOSIT REFUNDS 7/12/2018 TO 7/26/2018          | \$ 4,170.72  |
| 7-13B-18   | ALABAMA CHILD SUPPORT PAYMENT CENTER            | \$ ,265.38   |
| 7-18-18    | CLASSIC CAR MOTORING INC                        | \$ 653.96    |
| 7-21-18    | BB & T GOVERNMENTAL FINANCE                     | \$ 1,634.40  |
| 7-34-18    | QUALITY PETROLEUM                               | \$ 1,771.83  |
| 7-35-18    | AAA ENVIRONMENTAL                               | \$ 11.98     |
| 7-36-18    | ANSWERTEL OF ATHENS                             | \$ 549.35    |
| 7-37-18    | CAPE ELECTRIC                                   | \$ 14,172.50 |
| 7-38-18    | CITY OF TARRANT - PHONES                        | \$ 523.44    |
| 7-39-18    | EMPLOYEE ASSISTANCE                             | \$ 21.42     |
| 7-40-18    | EXCELERON SOFTWARE                              | \$ 2,026.40  |
| 7-41-18    | GENESIS TIRE                                    | \$ 3,691.49  |
| 7-42-18    | HAND ARENDALL LLC                               | \$ 1,050.00  |
| 7-43-18    | LYNN JUNEAU CSA 2018 USER MEETING               | \$ 1,697.70  |
| 7-44-18    | O'REILLY AUTO PARTS                             | \$ 71.97     |
| 7-45-18    | RICHARDSON HARDWARE                             | \$ 220.83    |
| 7-46-18    | VANGUARD  | \$ 1,721.90  |
| 7-47-18    | VERIZON   | \$ 586.20    |
| 7-48-18    | PROBILLING & FUNDING - FITZGERALD PETERBILT     | \$ 1,051.21  |
| 7-49-18    | AIRGAS  | \$ 27.20     |
| 7-50-18    | CSA   | \$ 6,171.89  |
| 7-51-18    | CINTAS CORPORATION                              | \$ 378.27    |
| 7-52-18    | OFFICE DEPOT                                    | \$ 61.12     |
| 7-53-18    | PETTY CASH - OFFICE                             | \$ 6.70      |
|            | NET PAYROLL 7/20/2018 - SAFETY INCENTIVE        | \$ 7,021.03  |
|            | NET PAYROLL 7/27/2018                           | \$19,517.09  |
|            | TOTAL   | \$187,158.69 |

CITY OF TARRANT  
VOUCHER LIST  
AUGUST 6, 2018

GENERAL FUND

|             |                      |           |
|-------------|----------------------|-----------|
| 30765-30799 | ACCOUNTS PAYABLE RUN | 42,405.10 |
| 30800-30839 | ACCOUNTS PAYABLE RUN | 34,405.45 |
| 30840-30861 | ACCOUNTS PAYABLE RUN | 40,120.59 |
| 30862       | ACCOUNTS PAYABLE RUN | 200.00    |

SALES TAX ACCOUNT

|     |                              |            |
|-----|------------------------------|------------|
| 758 | CITY OF TARRANT GENERAL FUND | 75,000.00  |
| 759 | CITY OF TARRANT              | 100,000.00 |
| 760 | CITY OF TARRANT GENERAL FUND | 150,000.00 |

SALES TAX WARRANT

|    |                      |          |
|----|----------------------|----------|
| 54 | ACCOUNTS PAYABLE RUN | 8,901.06 |
|----|----------------------|----------|

NET PAYROLL

|            |                                     |           |
|------------|-------------------------------------|-----------|
| 07-27-2018 | PAY PERIOD 07-07-2018 to 07-20-2018 | 79,405.05 |
|------------|-------------------------------------|-----------|

Date: 7/18/2  
Time: 15:01  
User: SHERRI

CITY OF TARI  
Check Register  
File ID: AP16

Page: 1  
Id: AP3610

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name-----               | Check Date | Check Amount   | -----Distribution/Remarks-----   |
|----------|------------|--------|------------------------------|------------|--|--|
| 30765    |            | 1004   | AAA ENVIRONMENTAL SERVICES   | 7/18/2018  | 104.95<br>58.85<br>46.10   | CUT N DRY TOWELS<br>EX 01-6302-124<br>EX 01-6302-129   |
| 30766    |            | 1009   | ACTION TIRE CO.              | 7/18/2018  | 413.43<br>413.43   | <br>EX 01-6302-122   |
| 30767    |            | 1313   | AIRGAS USA, LLC              | 7/18/2018  | 203.73<br>97.80<br>105.93  | OXYGEN/ACETYLENE/ARGON<br>EX 01-6302-129<br>EX 01-6302-129   |
| 30768    |            | 1038   | ALABAMA CHILD SUPPORT        | 7/18/2018  | 1,631.00<br>1,631.00   | DEDUCTIONS THRU JULY 6, 2018<br>EX 01-2024-000   |
| 30769    |            | 1013   | ALABAMA POWER                | 7/18/2018  | 368.12<br>368.12   | 17072-24003 JUNE 2018<br>EX 01-6000-151  |
| 30770    |            | 2460   | ALSCO - BIRMINGHAM           | 7/18/2018  | 102.23<br>43.84<br>58.39   | MATS/DUST MOPS<br>EX 01-6000-141<br>EX 01-6101-141   |
| 30771    |            | 1036   | ANNE MARIE ADAMS, CLERK      | 7/18/2018  | 127.33<br>127.33   | DEDUCTIONS THRU JULY 6, 2018<br>EX 01-2024-000   |
| 30772    |            | 2794   | AT & T PRO - CABS            | 7/18/2018  | 431.93<br>431.93   | <br>EX 01-6603-223   |
| 30773    |            | 1017   | BIRMINGHAM WATER WORKS       | 7/18/2018  | 3,415.39<br>53.82<br>77.28<br>32.02<br>50.39<br>213.40<br>2,988.48 | 1126 FORD AVENUE JUNE 2018<br>EX 01-6000-150<br>EX 01-6602-150<br>EX 01-6602-193<br>EX 01-6102-150<br>EX 01-6602-194<br>EX 01-6102-131 |
| 30774    |            | 2082   | BOSTIC TRUCKING & ESCAVATING | 7/18/2018  | 5,217.50<br>5,217.50   | PIPE<br>EX 01-6302-129   |
| 30775    |            | 1607   | ECONO PRINTING SERVICE, INC. | 7/18/2018  | 88.90<br>88.90   | ENVELOPES<br>EX 01-6000-121  |
| 30776    |            | 1022   | VOID-VOID-VOID-VOID          | 7/18/2018  | 0.00   | Voided Check   |
| 30777    |            | 1022   | VOID-VOID-VOID-VOID          | 7/18/2018  | 0.00   | Voided Check   |

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| 30778    |            | 1022   | GENUINE PARTS COMPANY        | 7/18/2018  | 2,578.44     | BATTERY                        |
|          |            |        |                              |            | 105.00       | EX 01-6101-144                 |
|          |            |        |                              |            | 508.59       | EX 01-6101-144                 |
|          |            |        |                              |            | 227.49       | EX 01-6101-144                 |
|          |            |        |                              |            | -227.49      | EX 01-6101-144                 |
|          |            |        |                              |            | 209.29       | EX 01-6101-144                 |
|          |            |        |                              |            | 197.91       | EX 01-6101-144                 |
|          |            |        |                              |            | 217.79       | EX 01-6101-144                 |
|          |            |        |                              |            | 367.96       | EX 01-6101-144                 |
|          |            |        |                              |            | 318.77       | EX 01-6101-144                 |
|          |            |        |                              |            | 117.42       | EX 01-6101-144                 |
|          |            |        |                              |            | -166.29      | EX 01-6101-144                 |
|          |            |        |                              |            | 171.60       | EX 01-6101-144                 |
|          |            |        |                              |            | 6.58         | EX 01-6101-144                 |
|          |            |        |                              |            | 327.99       | EX 01-6101-144                 |
|          |            |        |                              |            | 19.21        | EX 01-6101-144                 |
|          |            |        |                              |            | 26.16        | EX 01-6101-144                 |
|          |            |        |                              |            | 209.29       | EX 01-6101-144                 |
|          |            |        |                              |            | 197.28       | EX 01-6101-144                 |
|          |            |        |                              |            | -256.11      | EX 01-6101-144                 |
| 30779    |            | 1056   | GOODYEAR AUTO SERVICE CENTER | 7/18/2018  | 2,551.41     |                                |
|          |            |        |                              |            | 2,551.41     | EX 01-6101-122                 |
| 30780    |            | 2792   | GRAHAM & CO                  | 7/18/2018  | 3,500.00     | COMMISSION DUE FOR SERVICES RE |
|          |            |        |                              |            | 3,500.00     | EX 01-6000-114                 |
| 30781    |            | 1207   | HATCHER HEAVY DUTY SERVICES  | 7/18/2018  | 5,983.91     | CAR #19 BODY WORK/PAIN/ENGINE/ |
|          |            |        |                              |            | 5,983.91     | EX 01-6101-144                 |
| 30782    |            | 1136   | MUNICIPAL AND COMMERCIAL     | 7/18/2018  | 93.95        | UNIFORMS - BUMPERS, LINDSEY    |
|          |            |        |                              |            | 54.00        | EX 01-6101-113                 |
|          |            |        |                              |            | 39.95        | EX 01-6102-113                 |
| 30783    |            | 1024   | NEXAIR, LLC                  | 7/18/2018  | 49.15        | HIGH PRESSURE OXYGEN/CYLINDER  |
|          |            |        |                              |            | 49.15        | EX 01-6102-148                 |
| 30784    |            | 1077   | QUILL                        | 7/18/2018  | 148.74       | QUILL BRAND COPY PAPER LETTER  |
|          |            |        |                              |            | 91.77        | EX 01-6000-129                 |
|          |            |        |                              |            | 56.97        | EX 01-6101-121                 |
| 30785    |            | 1061   | REPUBLIC SERVICES #802       | 7/18/2018  | 78.10        |                                |
|          |            |        |                              |            | 78.10        | EX 01-6302-155                 |

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| 30786    |            | 1115   | REVENUE DISCOVERY SYSTEMS-RDS | 7/18/2018  | 5,942.92     | SALES/RENTAL/OCC/CONSUMER TAX/<br>961.15 EX 01-6000-523<br>54.08 EX 01-6000-524<br>2,555.76 EX 01-6000-525<br>1,592.37 EX 01-6000-526<br>338.30 EX 01-6000-527<br>441.26 EX 01-6000-528 |
| 30787    |            | 2211   | RICKELS, JASON E.             | 7/18/2018  | 1,006.72     | SEAFCA/AAFC CONFERENCE JUNE 25-<br>1,006.72 EX 01-6102-170  |
| 30788    |            | 1205   | SAM'S CLUB                    | 7/18/2018  | 406.44       | SANITARY SUPPLIES JULY 16, 20<br>406.44 EX 01-6102-124  |
| 30789    |            | 2170   | SANITARY RUG CLEANERS         | 7/18/2018  | 410.00       | RUG - MAYOR'S OFFICE<br>410.00 EX 01-6000-141   |
| 30790    |            | 1016   | SEWER AND WATER BILL          | 7/18/2018  | 2,222.85     | CITY HALL JUNE 2018<br>910.80 EX 01-6000-150<br>184.26 EX 01-6603-150<br>198.83 EX 01-6602-150<br>389.83 EX 01-6101-150<br>389.84 EX 01-6102-150<br>149.29 EX 01-6302-150               |
| 30791    |            | 2159   | SHRED-IT USA - BIRMINGHAM     | 7/18/2018  | 128.59       | 128.59 EX 01-6000-148   |
| 30792    |            | 2455   | SOUTHEASTERN EMERGENCY        | 7/18/2018  | 75.83        | 100 MM PAPER<br>75.83 EX 01-6102-201  |
| 30793    |            | 2789   | SPARTAN ARMOR SYSTEMS         | 7/18/2018  | 393.41       | 393.41 EX 01-6101-113   |
| 30794    |            | 1981   | TECHNOLOGY CAPITAL LLP        | 7/18/2018  | 212.10       | 212.10 EX 01-6000-143   |
| 30795    |            | 2627   | WELLS FARGO VENDOR FIN SERV   | 7/18/2018  | 209.68       | 209.68 EX 01-6101-133   |

Number Of Checks: 31  
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|----------|------------|--------|-------------------------------|------------|--------------|--------------------------------|
| 30796    |            | 2322   | DISTRICT ATTY SOLICITORS FUND | 7/18/2018  | 146.81       | JUNE 2018 REMITTANCE           |
|          |            |        |                               |            | 146.81       | EX 10-2056-000                 |

Number Of Checks: 1  
Total Check Amount: 146.81



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| 30797    |            | 2793   | JEFFERSON COUNTY PROBATE COURT | 7/18/2018  | 3,998.00<br>3,998.00 | 1220 GENEVA ST - CONDEMNATION/<br>EX 12-6202-331 |

Number Of Checks: 1  
Total Check Amount: 3,998.00

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| 30798    |            | 2723   | AMERICAN OSMENT      | 7/18/2018  | 23.54        | HOOKS                          |
|          |            |        |                      |            | 23.54        | EX 20-6200-129                 |
| 30799    |            | 1265   | GEORGE, JAMES P. JR. | 7/18/2018  | 140.00       | COURT JULY 10, 2018            |
|          |            |        |                      |            | 140.00       | EX 20-6200-103                 |

Number Of Checks: 2  
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| 30800    |            | 1004   | AAA ENVIRONMENTAL SERVICES  | 7/26/2018  | 147.11<br>117.11<br>30.00   | SANITARY SUPPLIES<br>EX 01-6302-124<br>EX 01-6302-129  |
| 30801    |            | 1009   | ACTION TIRE CO.             | 7/26/2018  | 372.00<br>372.00  | TIRES<br>EX 01-6101-122  |
| 30802    |            | 1099   | AFLAC                       | 7/26/2018  | 793.47<br>793.47  | AUGUST 2018 REMITTANCE<br>EX 01-2038-000   |
| 30803    |            | 1038   | ALABAMA CHILD SUPPORT       | 7/26/2018  | 1,478.23<br>1,478.23  | DEDUCTIONS THRU JULY 20, 2018<br>EX 01-2024-000  |
| 30804    |            | 1317   | ALABAMA FIRE & LIFE SAFETY  | 7/26/2018  | 111.00<br>111.00  | ESSENTIAL OF FF & FD OP 6TH<br>EX 01-6102-170  |
| 30805    |            | 1084   | ALABAMA FIRE COLLEGE        | 7/26/2018  | 111.00<br>111.00  | <br>EX 01-6102-170   |
| 30806    |            | 2460   | ALSCO - BIRMINGHAM          | 7/26/2018  | 58.39<br>58.39  | MATS/DUST MOP<br>EX 01-6101-141  |
| 30807    |            | 2753   | AMERICAN FIDELITY ASSURANCE | 7/26/2018  | 1,403.66<br>701.83<br>701.83  | <br>EX 01-2032-000<br>EX 01-2032-000   |
| 30808    |            | 1036   | ANNE MARIE ADAMS, CLERK     | 7/26/2018  | 127.33<br>127.33  | DEDUCTIONS THRU JULY 20, 2018<br>EX 01-2024-000  |
| 30809    |            | 1931   | APCO EMPLOYEES CREDIT UNION | 7/26/2018  | 250.00<br>250.00  | DEDUCTIONS THRU JULY 20, 2018<br>EX 01-2037-000  |
| 30810    |            | 1413   | AT & T                      | 7/26/2018  | 438.42<br>207.96<br>230.46  | 205 849-2806 238 0540 JULY 201<br>EX 01-6000-161<br>EX 01-1500-000   |
| 30811    |            | 2795   | AVENU                       | 7/26/2018  | 5,942.92<br>961.15<br>54.08<br>2,555.76<br>1,592.37<br>338.30<br>441.26 | SALES/RENTAL/CONSUMER/OCC TAX/<br>EX 01-6000-523<br>EX 01-6000-524<br>EX 01-6000-525<br>EX 01-6000-526<br>EX 01-6000-527<br>EX 01-6000-528 |

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| 30812    |            | 2403   | AYCOCK, MIKE                 | 7/26/2018  | 360.00<br>360.00  | DISPATCH JULY 8-20, 2018<br>EX 01-6101-119   |
| 30813    |            | 1420   | COLEMAN, PATRICK             | 7/26/2018  | 284.28<br>284.28  | EX 01-6603-224   |
| 30814    |            | 1342   | DEMCO                        | 7/26/2018  | 75.39<br>75.39  | EX 01-6603-121   |
| 30815    |            | 1029   | EMPLOYEE ASSISTANCE SERVICES | 7/26/2018  | 128.58<br>21.43<br>21.43<br>21.43<br>21.43<br>21.43<br>21.43  | JULY 2018 COUNSELING SERVICES<br>EX 01-6000-171<br>EX 01-6101-171<br>EX 01-6102-171<br>EX 01-6302-171<br>EX 01-6602-171<br>EX 01-6603-171  |
| 30816    |            | 1123   | FASTENAL COMPANY             | 7/26/2018  | 40.28<br>25.44<br>14.84   | EX 01-6302-129<br>EX 01-6302-129   |
| 30817    |            | 1245   | GALLS                        | 7/26/2018  | 279.00<br>279.00  | UNIFORMS - HOLLIDAY/MILLIGAN/H<br>EX 01-6102-113   |
| 30818    |            | 1207   | VOID-VOID-VOID-VOID          | 7/26/2018  | 0.00  | Voided Check   |
| 30819    |            | 1207   | HATCHER HEAVY DUTY SERVICES  | 7/26/2018  | 2,046.50<br>82.50<br>195.00<br>30.00<br>411.50<br>135.00<br>315.00<br>67.50<br>150.00<br>225.00<br>30.00<br>360.00<br>45.00 | REPLACE BATTERY/MOUNT BAL DISM<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144 |
| 30820    |            | 1264   | INGRAM LIBRARY SERVICES      | 7/26/2018  | 28.95<br>28.95  | EX 01-6603-220   |
| 30821    |            | 2606   | INSITE ENGINEERING           | 7/26/2018  | 862.29<br>862.29  | JUNE 2018 WORK PERFORMED<br>EX 01-6302-114   |

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| 30822    |            | 1290   | MOMAR, INCORPORATED            | 7/26/2018  | 170.03<br>170.03                 | HURRICAN 4/1 GL<br>EX 01-6102-129                                  |
| 30823    |            | 1136   | MUNICIPAL AND COMMERCIAL       | 7/26/2018  | 114.95<br>100.00<br>14.95        | BOOTS - VOSS, ROGER<br>EX 01-6101-113<br>EX 01-6101-113            |
| 30824    |            | 1954   | MUNICIPAL EMERGENCY SERVICES   | 7/26/2018  | 294.93<br>294.93                 | LEATHER BOOTS<br>EX 01-6102-204                                    |
| 30825    |            | 1024   | NEXAIR, LLC                    | 7/26/2018  | 141.93<br>100.96<br>40.97        | HIGH PRESSURE/CYLINDER MAINTEN<br>EX 01-6102-148<br>EX 01-6102-148 |
| 30826    |            | 1031   | PEOPLES FIRST FEDERAL          | 7/26/2018  | 798.00<br>798.00                 | DEDUCTIONS THRU JULY 20, 2018<br>EX 01-2037-000                    |
| 30827    |            | 2703   | ROBERT J YOUNG COMPANY         | 7/26/2018  | 2,960.53<br>2,947.53<br>13.00    | september 1, 2018 - August 31,<br>EX 01-6000-207<br>EX 01-6000-143 |
| 30828    |            | 2014   | SANTEK ENVIRONMENTAL OF AL LLC | 7/26/2018  | 8,477.06<br>3,032.46<br>5,444.60 | JUNE 18-30, 2018<br>EX 01-6302-191<br>EX 01-6302-191               |
| 30829    |            | 2455   | SOUTHEASTERN EMERGENCY         | 7/26/2018  | 31.32<br>31.32                   | CONTROLLER<br>EX 01-6102-201                                       |
| 30830    |            | 2262   | SOUTHERN STATES                | 7/26/2018  | 230.00<br>230.00                 | JULY 2018 REMITTANCE<br>EX 01-2039-000                             |
| 30831    |            | 1191   | STONE & SONS ELECTRICAL CONT.  | 7/26/2018  | 242.62<br>172.62<br>70.00        | HWY 79 & COMMERCE<br>EX 01-6302-153<br>EX 01-6302-153              |
| 30832    |            | 1383   | TOPS BUSINESS SYSTEMS          | 7/26/2018  | 250.79<br>250.79                 | BLANK LASER STOCK/SHIPPING<br>EX 01-6000-121                       |
| 30833    |            | 1244   | UNITED WAY OF CENTRAL ALABAMA  | 7/26/2018  | 183.00<br>183.00                 | 2ND QUARTER 2018<br>EX 01-2042-000                                 |
| 30834    |            | 1021   | VERIZON WIRELESS               | 7/26/2018  | 280.07<br>280.07                 | <br>EX 01-6101-161   |

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| 30835    |            | 2755   | VISION SERVICE PLAN | 7/26/2018  | 320.94       | AUGUST 2018 REMITTANCE         |
|          |            |        |                     |            | 320.94       | EX 01-2032-000                 |

Number Of Checks: 36  
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| 30836    |            | 1102   | COLE, ALICIA              | 7/26/2018  | 120.00<br>120.00         | INTERPRETER THRU JULY 20, 2018<br>EX 20-6200-103                 |
| 30837    |            | 2493   | FOOD OUTLET #69           | 7/26/2018  | 327.86<br>324.84<br>3.02 | PRISONER MEALS JULY 20, 2018<br>EX 20-6200-126<br>EX 20-6200-129 |
| 30838    |            | 1161   | SAM'S CLUB/SYNCHRONY BANK | 7/26/2018  | 382.62<br>382.62         | JULY 21, 2018 CHARGES<br>EX 20-6200-129                          |

Number Of Checks: 3  
Total Check Amount: 830.48

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| 30839    | 1549       | GOODWYN, MILLS AND CAWOOD, INC |                | 7/26/2018  | 3,740.00<br>3,740.00 | EX 24-6904-331                 |

Number Of Checks: 1  
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Number Of Checks: 40  
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| 30840    | 1493       | ALABAMA LEAGUE OF              |                | 7/27/2018  | 2,947.53<br>2,947.53  | DUES - 2018<br>EX 01-6000-207  |
| 30841    | 1162       | ALABAMA PEACE OFFICERS ANNUITY |                | 7/27/2018  | 90.00<br>90.00  | JULY 2018 REMITTANCE<br>EX 01-2029-000   |
| 30842    | 2752       | AMERICAN FIDELITY ASSURANCE    |                | 7/27/2018  | 2,052.27<br>2,052.27  | AUGUST 2018 REMITTANCE<br>EX 01-2032-000   |
| 30843    | 2753       | AMERICAN FIDELITY ASSURANCE    |                | 7/27/2018  | 1,403.66<br>701.83<br>701.83  | EX 01-2032-000<br>EX 01-2032-000   |
| 30844    | 1561       | ANNE MARIE ADAMS               |                | 7/27/2018  | 214.50<br>214.50  | WATTS JULY 2018<br>EX 01-2025-000  |
| 30845    | 1142       | BLUE CROSS AND BLUE SHIELD     |                | 7/27/2018  | 2,279.33<br>1,226.34<br>98.64<br>379.14<br>230.12<br>262.92<br>65.74<br>16.43 | AUGUST 2018 REMITTANCE<br>EX 01-2028-000<br>EX 01-6000-109<br>EX 01-6101-109<br>EX 01-6102-109<br>EX 01-6302-109<br>EX 01-6602-109<br>EX 01-6603-109 |
| 30846    | 2704       | C. DAVID COTTINGHAM            |                | 7/27/2018  | 820.00<br>820.00  | EX 01-2025-000   |
| 30847    | 2685       | COLONIAL LIFE                  |                | 7/27/2018  | 310.21<br>310.21  | AUGUST 2018 REMITTANCE<br>EX 01-2038-000   |
| 30848    | 2772       | Hurst Towing                   |                | 7/27/2018  | 35.00<br>35.00  | SIREN SPEAKER BRACKET FOR DODG<br>EX 01-6101-144   |
| 30849    | 2787       | KHEAA                          |                | 7/27/2018  | 249.02<br>249.02  | JULY 2018 REMITTANCE<br>EX 01-2025-000   |
| 30850    | 2520       | KYOCERA                        |                | 7/27/2018  | 60.00<br>60.00  | EX 01-6101-143   |
| 30851    | 1349       | NORWOOD CLINIC                 |                | 7/27/2018  | 100.00<br>100.00  | MEDICAL EXAM - BRAGG, DUSTIN<br>EX 01-6302-171   |
| 30852    | 1105       | PROTECTIVE LIFE INSURANCE CO   |                | 7/27/2018  | 19.50<br>19.50  | EX 01-2038-000   |

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| 30853    |            | 2703   | ROBERT J YOUNG COMPANY      | 7/27/2018  | 13.00<br>13.00  | COPIES - COLOR/B&W<br>EX 01-6000-143   |
| 30854    |            | 1096   | VOID-VOID-VOID-VOID         | 7/27/2018  | 0.00  | Voided Check   |
| 30855    |            | 1096   | VOID-VOID-VOID-VOID         | 7/27/2018  | 0.00  | Voided Check   |
| 30856    |            | 1096   | VOID-VOID-VOID-VOID         | 7/27/2018  | 0.00  | Voided Check   |
| 30857    |            | 1096   | TARRANT ELECTRIC DEPARTMENT | 7/27/2018  | 28,460.68<br>53.01<br>218.78<br>223.26<br>109.00<br>26.00<br>1,843.08<br>34.32<br>103.78<br>41.67<br>646.45<br>2,936.20<br>2,481.14<br>2,481.14<br>34.32<br>19.46<br>19.47<br>951.39<br>1,492.69<br>58.96<br>14,629.95<br>56.61 | 1124 FORD AVENUE JULY 2018<br>EX 01-6000-150<br>EX 01-6000-150<br>EX 01-6000-150<br>EX 01-6602-150<br>EX 01-6000-150<br>EX 01-6000-150<br>EX 01-6602-150<br>EX 01-6602-193<br>EX 01-6602-194<br>EX 01-6603-150<br>EX 01-6602-150<br>EX 01-6101-150<br>EX 01-6102-150<br>EX 01-6302-150<br>EX 01-6101-150<br>EX 01-6102-150<br>EX 01-6302-150<br>EX 01-6302-153<br>EX 01-6000-150<br>EX 01-6000-152<br>EX 01-6000-152 |

Number Of Checks: 18  
Total Check Amount: 39,054.70

Date: 7/27/2  
Time: 12:28  
User: SHERRI

CITY OF TARI  
Check Regis  
File ID: AP16

Page: 3  
Id: A. 10

Fund Control: 11

| Check No | Voucher No | Vendor | -----Name-----              | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|-----------------------------|------------|--------------|--------------------------------|
| 30858    |            | 1571   | DUNN CONSTRUCTION CO., INC. | 7/27/2018  | 472.36       |                                |
|          |            |        |                             |            | 251.34       | EX 11-6202-225                 |
|          |            |        |                             |            | 221.02       | EX 11-6202-225                 |

Number Of Checks: 1  
Total Check Amount: 472.36

Date: 7/27/2018  
Time: 12:28  
User: SHERRI

CITY OF TARP  
Check Regis  
File ID: AP16

Page: 4  
Id: A 10

Fund Control: 20

| Check No | Voucher No | Vendor | -----Name-----               | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|------------------------------|------------|--------------|--------------------------------|
| 30859    |            | 1607   | ECONO PRINTING SERVICE, INC. | 7/27/2018  | 133.50       | PAY FORM                       |
|          |            |        |                              |            | 75.50        | EX 20-6200-129                 |
|          |            |        |                              |            | 58.00        | EX 20-6200-129                 |
| 30860    |            | 2493   | FOOD OUTLET #69              | 7/27/2018  | 245.10       |                                |
|          |            |        |                              |            | 245.10       | EX 20-6200-126                 |
| 30861    |            | 1132   | SALT & LIGHT, LLC            | 7/27/2018  | 214.93       | COPIES - B&W/COLOR/FAXES/SCANS |
|          |            |        |                              |            | 214.93       | EX 20-6200-148                 |

Number Of Checks: 3  
Total Check Amount: 593.53

\*\* Final Totals \*\*  
Number Of Checks: 22  
Total Check Amount: 40,120.59

Date: 7/27/2  
Time: 16:33  
User: SHERRI

CITY OF TARI  
Check Register  
File ID: AP16

Fund Control: 20

| Check No           | Voucher No | Vendor              | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|--------------------|------------|---------------------|----------------|------------|--------------|--------------------------------|
| 30862              |            | 2403                | AYCOCK, MIKE   | 7/27/2018  | 200.00       | COURT JULY 27, 2018            |
|                    |            |                     |                |            | 200.00       | EX 20-6200-103                 |
|                    |            | Number Of Checks:   |                | 1          |              |                                |
|                    |            | Total Check Amount: |                | 200.00     |              |                                |
| ** Final Totals ** |            | Number Of Checks:   |                | 1          |              |                                |
|                    |            | Total Check Amount: |                | 200.00     |              |                                |

Date: 7/19/2  
Time: 16:01  
User: SHERRI

CITY OF TARK  
Check Register  
File ID: AP16

Fund Control: 30

| Check No | Voucher No | Vendor | -----Name-----            | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|---------------------------|------------|--------------|--------------------------------|
| 54       |            | 2008   | BIRMINGHAM REALTY COMPANY | 7/19/2018  | 8,901.06     | TAX REBATE 53                  |
|          |            |        |                           |            | 8,901.06     | EX 30-6402-520                 |

Number Of Checks: 1  
Total Check Amount: 8,901.06

\*\* Final Totals \*\*

Number Of Checks: 1  
Total Check Amount: 8,901.06