

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, MAY 7, 2018

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

Monday May 7, 2018 at 6:09 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:

Catherine "Cathy" Anderson	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Joe A. Matthews	Councilor
Loxcil B. Tuck	Mayor

The following official was absent:

John T. "Tommy" Bryant	Councilor
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The following department heads and/or representatives were present:

Electric Department Operations Manager Danny Chaviers
Police Chief Dennis Reno
City Attorney Ben Goldman
City Clerk Dan Weinrib
Public Works Director James Phillips
Accountant Lynn Juneau
Building Inspections Officer David Boyd
Library Branch Chief Patrick Coleman

The following department heads were absent:

Parks & Recreation Director Chris O'Rear
Fire Chief Jason Rickels

Also present was the following:

Tarrant roofing contractor John Shipman of All Star Roofing

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

There being no other business to discuss, the Council voted unanimously at 6:25 pm to go into executive session to discuss pending or potential litigation. It ended at approximately 7:02 pm.

READ AND APPROVED THIS THE 23RD DAY OF MAY, 2018.

APPROVED: _____

Loxcil B. Tuck, Mayor

ATTEST: _____

Dan Weinrib, City Clerk

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

HELD ON Monday, May 7, 2018

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 7th day of May, 2018 at 7:07 pm in the Council Chambers at City Hall.

Mayor Loxcil B. Tuck called the meeting to order. Pastor Robert Alexander of Missionary First Baptist Church – East Broyles led the prayer and Police Chief Dennis Reno led the pledge.

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

Catherine “Cathy” Anderson	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Mayor Pro Tempore & Councilor
Joe A. Matthews	Councilor
Loxcil B. Tuck	Mayor

The following official was absent:

John T. “Tommy” Bryant	Councilor
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Mayor Tuck stated that the council had been provided with copies of the following minutes from the Pre Council & Council meetings held on Monday, April 16, 2018.

Mayor Tuck asked if there were any additions or corrections. The motion was made by Horton and seconded by Anderson, to approve said minutes as originally recorded. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: None

During public announcements, Mayor Tuck announced that Police Lt. Larry Rice is resigning to take a position in the private sector. His last day with the City is May 25th. She also acknowledged thank you letters from Carrie Layton, Prescott House, ClasTran and the Fresh Water Land Trust. She also announced that the City will reapply for an Appalachian Regional Commission grant for the EnviroPlex after the ARC denied our most recent application. Centennial Celebration chairman Joe Posey announced that an estimated 3,000-4,000 people attended the City’s recent centennial celebration last Saturday.

There were no committee reports.

Horton moved, and Anderson seconded the motion, to consider Ordinance 1105 near the end of the meeting. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: None

Under new business, Mayor Tuck opened the public hearing for grass and weeds. George Michael Whitehead of 2420 Tarrant Heights Road wanted to know whether his property was still under consideration for Resolution No. 8434. It wasn't. Afterwards, she closed the hearing.

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8434

**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 May 7, 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 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.

ADOPTED AND APPROVED THIS THE 7TH OF MAY, 2018

Loxcil B. Tuck, Mayor

ATTEST:

Dan Weintrb, City Clerk

Exhibit A - May 7, 2018

Street #	Street Name	City	Zip Code	Parcel ID #
105	4th Street	Tarrant	35217	13-00-28-4-026-003.000
1044	Birmingham St	Tarrant	35217	23-00-08-1-019-077.000
1048	Birmingham St	Tarrant	35217	23-00-08-1-019-078.000
1182	Birmingham St	Tarrant	35217	23-00-08-1-004-047.000
1708	Burgin Ave.	Tarrant	35217	23-00-08-1-025-010.000
1712	Burgin Ave.	Tarrant	35217	23-00-08-1-025-011.000
1017	Etowah St.	Tarrant	35217	23-00-08-1-019-021.001
1029	Etowah St.	Tarrant	35217	23-0008-1-019-020.000
1033	Etowah St.	Tarrant	35217	23-00-08-1-019-019.000
1012	Forrest St.	Tarrant	35217	23-00-08-1-019-011.000
1036	Forrest St.	Tarrant	35217	23-00-08-1-019-017-000
1105	Forrest St.	Tarrant	35217	23-00-08-1-004-027-000
1125	Forrest St.	Tarrant	35217	23-00-08-1-004-022.001
1129	Forrest St.	Tarrant	35217	23-00-08-1-004-022.000
1060	Green St.	Tarrant	35217	23-00-08-1-021-025.000
721	Jackson	Tarrant	35217	23-00-07-1-018-005.000
725	Jackson	Tarrant	35217	23-00-07-1-018-004.000
828	Jackson	Tarrant	35217	23-00-07-1-013-015.000
1821	Jackson	Tarrant	35217	23-00-05-4-004-005.000
1832	Jackson	Tarrant	35217	23-00-05-4-003-018.000
1016	Waverly Street	Tarrant	35217	23-00-08-1-019-040.000
1041	Waverly Street	Tarrant	35217	23-00-08-1-019-028.000

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 7th day of May, 2018 while in regular session on Monday, May 7, 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 8th day of May, 2018.

 Dan Weinrib, City Clerk

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

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8435

A RESOLUTION REAPPOINTING GARY CURL TO THE TARRANT ZONING BOARD OF ADJUSTMENT AND APPEALS FOR A THREE YEAR TERM; SAID TERM SHALL BEGIN MAY 8, 2018 AND EXPIRE MAY 7, 2021

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

Section 1. That Gary Curl is hereby reappointed to the Tarrant Zoning Board of Adjustment and Appeals for a three year term; and

Section 2. That said term shall begin May 8, 2018 and expire May 7, 2018; and

Section 3. That a copy of this Resolution be forwarded to the above member and said board,

ADOPTED THIS THE 7TH OF MAY 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, on the 7th day of May, 2018 while in regular session on Monday, May 7, 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 8th day of May, 2018.

Dan Weinrib, City Clerk

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

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8436

A RESOLUTION AUTHORIZING AND DIRECTING THAT THE COUNCIL MEETING ORIGINALLY SCHEDULED FOR MONDAY, MAY 21, 2018 BE CHANGED DUE TO THE CITY OF TARRANT ELECTED OFFICIALS' BUSINESS TRIP

WHEREAS, regular meetings of the City Council of the City of Tarrant, Alabama are held on the first and third Mondays of each month, commencing at seven o'clock (7:00 pm) in the council chambers at city hall or at such other place and time as the council may designate with appropriate notice; and

WHEREAS, the City Council of the City of Tarrant, Alabama desires to change a certain regularly scheduled meeting date, due to the Alabama League of Municipalities annual convention in Montgomery, set for May 19th through May 22nd, 2018.

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

Section 1. That the Tarrant City Council Meeting scheduled for Monday, May 21, 2018, be changed to Wednesday, May 23, 2018; and

Section 2. That said resolution shall be posted on a bulletin board accessible to the public at the following locations: Tarrant City Hall, Tarrant Parks and Recreation Center and Tarrant Library.

ADOPTED THIS THE 7TH DAY OF MAY, 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, on the 7th day of May, 2018 while in regular session on Monday, May 7th, 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 8th day of May, 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: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8437

A RESOLUTION AUTHORIZING THE ISSUANCE, EXECUTION, SALE AND DELIVERY OF \$500,000 PRINCIPAL AMOUNT GENERAL OBLIGATION NOTE OF THE CITY OF TARRANT AND THE PAYMENT THEREOF

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA (the "Municipality") as follows:

Section 1. Definitions.

(a) GAAP means generally accepted GAAP applied on a consistent basis, set forth in the Opinions of the GAAP Board of the American Institute of Certified Public Accountants or in statements of the Financial Accounting Standards Board and/or in such other statements by such other entity as the Noteholder may approve, which are applicable in the circumstances as of the date in question, and the requirement that such principles be applied on a consistent basis shall mean that the GAAP observed in a current period are comparable in all material respects to those applied in the preceding period, subject to any change in the method of accounting permitted pursuant hereto. Unless otherwise indicated herein, all accounting terms will be defined according to GAAP.

(b) Municipality means the City of Tarrant, Alabama.

(c) Noteholder means Regions Bank and its successors and assigns.

Section 2. Findings and Representations.

The Municipality, by and through its governing body, does hereby find, determine, represent and warrant as follows:

(a) It is necessary and desirable and in the public interest for the Municipality to establish a line of credit for general municipal purposes, and for such purposes to issue its General Obligation Note, Series FY 2018, in principal amount of \$500,000, as authorized and described herein (the "Note").

(b) The Note shall be due and payable in less than one year and is made and delivered and amounts shall be borrowed thereunder in anticipation of the collection of taxes. The general revenues of the Municipality for the fiscal year ending September 30, 2016, were not less than \$7,195,949, and the general revenues for the Municipality for the fiscal year ending September 30, 2017, are not less than \$7,078,259. The principal amount of the Note will not be more than one-fourth of the general revenues of the Municipality for the fiscal year ending September 30, 2017.

(c) The population of the Municipality is 6,397 according to the 2010 Federal Census.

Section 3. Authorization, Description, Payment and Form of Note.

(a) The Municipality shall borrow the amount of \$500,000 in such amounts and at such times as shall be necessary for the purposes set forth in Section 2 hereof, and the Municipality shall issue therefor its General Obligation Note, Series FY 2018, in the following principal amount and of the following number, to the following financial institution to evidence a line of credit extended by such institution to the Municipality for such purposes:

<u>Note No.</u>	<u>Principal Amount</u>	<u>Institution</u>
R-1	\$500,000	Regions Bank

(b) The Note shall be dated the date of issuance; shall bear interest at the per annum rate or rates; shall be payable in installments of principal and interest in such amounts, at such times and in such manner; shall be subject to redemption prior to maturity; shall be subject to mandatory tender; and shall be registered and transferred; all as provided in the form of the Note in Section 3(e).

(c) The principal of and interest on the Note shall be payable in lawful money of the United States of America, at the principal office of the registered owner thereof, in Birmingham, Alabama, at par and without discount, exchange or deduction or charge therefor. The Municipality hereby covenants and agrees to pay all bank charges for the Note.

(d) The indebtedness evidenced and ordered paid by the Note shall be a general obligation of the Municipality for the punctual payment of the principal of and interest on which the full faith, credit and taxing power of the Municipality are hereby irrevocably pledged.

(e) The Note shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF ALABAMA
CITY OF TARRANT
GENERAL OBLIGATION NOTE
SERIES FY 2018

No. R-1

Dated: May __, 2018

The CITY OF TARRANT, a municipal corporation organized and existing under and by virtue of the laws of the State of Alabama (the "Municipality"), for value received, hereby promises to pay to

REGIONS BANK

or registered assigns (collectively the "Noteholder") the principal amount of

FIVE HUNDRED THOUSAND DOLLARS
(\$500,000)

or so much thereof as may be advanced hereunder, as hereinafter provided, together with interest on the unpaid balance of said principal amount advanced and outstanding hereunder from time to time, from the date advanced until payment in full, at a per annum rate of interest (computed on the basis of the actual number of days elapsed over a 360-day year) equal to the Applicable Rate (as hereinafter defined), as adjusted from time to time as hereinafter provided; such principal of and interest on this Note being payable in installments as follows:

(a) on the first Business Day of June 2018 and continuing on the first Business Day of each month thereafter, until and including the first Business Day of May 2019, the interest accrued on the outstanding principal balance of this Note to each such date of payment; and

(b) on May __, 2018, the entire outstanding principal balance of this Note plus interest accrued to such date of payment;

The Applicable Rate shall be determined on each Interest Rate Determination Date and the Applicable Rate as determined on any Interest Rate Determination Date shall become effective on each Interest Rate Adjustment Date and shall remain in effect until the then next succeeding Interest Rate Adjustment Date.

For purposes hereof, the following terms have the following meanings:

Adjusted LIBOR Rate shall be a variable per annum rate of interest equal to that rate of interest determined on each Interest Rate Determination Date to be equal to the sum of: (i) the LIBOR Rate as determined for such date plus (ii) three percent (3.00%).

Adjusted Regions Prime Rate shall be a variable per annum rate of interest equal to that rate of interest determined on each Interest Rate Determination Date to be equal to Regions Prime Rate and then adjusted to that rate of interest determined to be available on such date for this Note at par under then prevailing and relevant market conditions.

Applicable Rate shall be a variable per annum rate of interest equal to whichever of the following rates of interest, as adjusted from time to time, shall then be applicable hereto:

(1) the Adjusted LIBOR Rate, provided, if the Noteholder determines (which determination, if made on a reasonable basis, shall be conclusive) that quotations of rates for the relevant types of United States dollar deposits referenced in the definition of LIBOR Rate are not being provided in the relative amounts for the relative maturities for purposes of determining interest rates based upon the LIBOR Rate, or in the event it becomes unlawful or impossible for the Noteholder to make, maintain or fund the LIBOR Rate, the Noteholder shall give notice thereof to the Municipality and the principal amount of this Note shall thereupon bear interest at a per annum rate of interest equal to (i) the rate of interest on this Note on the date of delivery of such notice for the period beginning on such date of delivery of such notice and ending on the last day of the month in which such notice is delivered; and (ii) the Adjusted Regions Prime Rate, as said rate is adjusted from time to time, for

the period beginning on the first day of the succeeding month after the month in which such notice is delivered and ending on the date of payment in full of this Note; or

(2) if any amount of principal of and, to the extent legally enforceable, interest on, this Note shall not be paid when due, such amount shall bear interest at a per annum rate equal to Regions Prime Rate, as adjusted as herein provided, from the scheduled date of payment to the date such payment thereof is made.

Business Day shall mean any day other than a Saturday, a Sunday or other day on which commercial banks in Birmingham, Alabama are authorized or required by law to close.

Indebtedness means (a) all indebtedness, whether or not represented by bonds, warrants, notes or other securities, for the repayment of borrowed money, (b) all leases, which, in accordance with generally accepted accounting principles, are to be capitalized, installment sale agreements and other similar obligations for the payment of the purchase price of property or assets purchased, (c) all guarantees, endorsements (other than for collection or deposit in the ordinary course of business) and other contingent obligations to purchase, to provide funds for payment, to supply funds to invest in any Person or otherwise to assure a creditor against loss; (d) obligations secured by any Lien or other charge or encumbrance on property, whether or not the obligations have been assumed by or is a primary obligation of the Municipality; (e) indebtedness and reimbursement obligations with respect to letters of credit issued for the account of the Municipality and, without duplication, all drafts drawn thereunder; provided, however, that "Indebtedness" shall not include (i) trade payables and similar unsecured current obligations incurred in the ordinary course of business, (ii) deferred compensation payables, or (iii) any increase in the liabilities of the Municipality as a result of unrealized losses on interest rate swap or hedge agreements.

Interest Rate Adjustment Date shall mean (1) the date of delivery of this Note, and (2) as long as the Adjusted LIBOR Rate is the rate of interest hereon, each Business Day of each month, and (3) as long as Adjusted Regions Prime Rate is the rate of interest hereon, each Business Day on which any change in Regions Prime Rate becomes effective.

Interest Rate Determination Date shall mean (1) as long as the Adjusted LIBOR Rate is the rate of interest hereon, that date which is a LIBOR Business Day and (2) as long as Adjusted Regions Prime Rate is the rate of interest hereon, each Business Day on which any change in Regions Prime Rate becomes effective.

LIBOR Business Day shall mean any day on which dealings in United States dollar deposits are carried out in the London interbank market.

LIBOR Rate shall mean the rate of interest per annum (rounded upward to the next whole multiple of 1/100 of 1%), determined by the Noteholder, in its discretion, to be the indicated offered rate in the London interbank market for deposits in United States dollars with a term equivalent to one month as provided by Intercontinental Exchange Group (ICE) Benchmark Administration Limited and published by Reuters Screen LIBOR01 Page (or such other page or service or comparable financial information reporting service used by the Noteholder at the time the rate is determined) at approximately 11:00 a.m. (London, England time) two LIBOR Business Days prior to an applicable Interest Rate Adjustment Date, or, if such rate is unavailable or unreported, the quotation rate per annum (or the arithmetic mean of rates) offered to first class banking organizations in the London interbank market for deposits in United States dollars of amounts in same day funds comparable to the principal amount of the Note then outstanding, with maturities comparable to one month, at approximately 11:00 a.m. (London, England time) two LIBOR Business Days prior to an applicable Interest Rate Adjustment Date; in each case as said rate is adjusted from time to time by the Noteholder for then-applicable reserve requirements (including any basic marginal, special, supplemental, emergency, Eurocurrency liabilities, or other reserves), deposit insurance assessment rates, and other regulatory costs.

Lien means any lien, mortgage, pledge, security interest or other charge or encumbrance of any kind, or any other type of preferential arrangement, including, without limitation, the lien or retained security title of a conditional vendor and any easement, right of way or other encumbrance on title to real property.

Matters Contested in Good Faith means matters (a) then being contested in good faith by appropriate proceedings diligently and continuously pursued, (b) the enforcement of which is effectively stayed during the period of the contest and (c) with respect to which the Municipality obtains a payment bond of a corporate surety or establishes sufficient reserves.

Person shall include natural persons, sole proprietorships, corporations (which shall be deemed to include business trusts), limited liability companies and partnerships, unincorporated organizations, associations, companies, institutions, entities, joint ventures, partnerships, governments (whether national, federal, state, county, city, municipal or otherwise) and any governmental instrumentality, division, agency, body or department.

Regions Prime Rate shall mean the rate of interest announced from time to time by Regions Bank as its prime interest rate, with the understanding that the prime interest rate of Regions Bank is one of its prime rates established from time to time for lending purposes after taking into account such factors as Regions Bank may in its sole discretion from time to time deem appropriate and is not necessarily the best or lowest rate offered by Regions Bank.

The principal of and interest on this Note shall be payable at par, without discount, exchange, deduction or charge therefor, in such coin or currency of the United States of America as at the time of payment is legal tender for the payment of public and private debts, at the office of the Noteholder in Birmingham, Alabama or at such other place as shall be designated by the Noteholder to the Municipality in writing; provided, however, the final payment of such principal and interest shall be made only upon presentation and surrender of this Note to the Municipality.

The Municipality may, on any date, pay in advance the entire unpaid principal balance of this Note or any lessor portion or portions thereof by paying to the Noteholder the principal amount to be prepaid, plus interest accrued on such principal amount to the date of such prepayment, without premium or penalty.

This Note is a master note under a line of credit extended by the Noteholder to the Municipality. The proceeds of the loan evidenced hereby will be advanced by the Noteholder to the Municipality in installments as requested by the Municipality (as to amount and date). By reason of prepayments hereon there may be times when no indebtedness is owing hereunder; notwithstanding any such occurrence, this Note shall remain valid and shall be in full force and effect as to each principal advance made hereunder subsequent to each such occurrence. Each principal advance and each payment made on this Note shall be reflected by the notations made by the Noteholder on its internal records (which may be kept by computer or by other means determined by the Noteholder) and the Noteholder is hereby authorized so to record thereon all such principal advances and payments. The unpaid principal amount of this Note reflected on the internal records of the Noteholder (whether by computer or otherwise) shall be rebuttably presumptive evidence of the principal amount of this Note outstanding and unpaid. No failure of the Noteholder so to record any advance or payment shall limit or otherwise affect the obligation of the Municipality hereunder with respect to any advance, and no payment of the principal by the Municipality shall be affected by the failure of the Noteholder so to record the same.

This Note is issued pursuant to the Constitution and laws of the state of Alabama, including without limitation the provisions of Section 11-47-1 of the CODE OF ALABAMA 1975, and a resolution and proceedings of the governing body of the Municipality duly passed, held and conducted (the "Authorizing Proceedings").

The indebtedness evidenced by this Note is a general obligation of the Municipality, and the full faith and credit of the Municipality are hereby sacredly and irrevocably pledged to the punctual payment of the principal hereof and interest hereon.

This Note is recorded and registered as to principal and interest in the name of the owner on the book of registration maintained for that purpose by the Municipality. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner hereof for all purposes and payment of the principal of and interest on this Note shall be made only to or upon the order of the registered owner hereof or his legal representative, and neither the Municipality nor any agent of the Municipality shall be affected by any notice to the contrary. Payment of principal of and interest on this Note shall be valid and effectual to satisfy and discharge the liability of the Municipality upon this Note to the extent of the amounts so paid.

This Note may be transferred only upon written request of the registered owner or his legal representative addressed to the Municipality, such transfer to be recorded on said book of registration and endorsed hereon by the Municipality. Upon presentation to the Municipality for transfer, this Note must be accompanied by a written instrument or instruments of transfer satisfactory to the Municipality, duly executed by the registered owner or his attorney duly authorized in writing; and the Municipality shall endorse on the schedule attached hereto for such purpose the principal amount of this Note unpaid and the interest accrued hereon to the date of transfer. No charge shall be made for the privilege of transfer, but the registered owner of this Note requesting any such transfer shall pay any tax or other governmental charge required to be paid with respect thereto.

It is hereby recited, certified and declared that the indebtedness evidenced and ordered paid by this Note is lawfully due without condition, abatement or offset of any description, that this Note has been registered in the manner provided by law, that all acts, conditions and things required by the Constitution and laws of the state of Alabama to happen, exist and be performed precedent to and in the execution, registration and issuance of this Note, and the adoption of the Authorizing Proceedings, have happened, do exist and have been performed as so required, and that the principal amount of this Note and all other indebtedness of the Municipality are within every debt and other limit prescribed by the Constitution and laws of the State of Alabama.

IN WITNESS WHEREOF, the Municipality, acting by and through its governing body, has caused this Note to be executed in its name and on its behalf by its Mayor and its corporate seal to be hereunto affixed and attested by its City Clerk, and has caused this Note to be dated the date and year first above written.

CITY OF TARRANT, ALABAMA

By _____
Mayor

SEAL

Attest: _____
City Clerk

REGISTRATION OF OWNERSHIP

This Note is recorded and registered on the registry books of the City of Tarrant in the name of the last owner named below. The principal of and interest on this Note shall be payable only to or upon the order of such registered owner.

Date of Registration	In Whose Name Registered	Signature of Treasurer of Municipality
_____	_____	_____
Dated Date _____	Regions Bank _____	_____
_____	_____	_____
_____	_____	_____

**ENDORSEMENT BY MUNICIPALITY OF UNPAID
PRINCIPAL AND ACCRUED INTEREST
ON DATE OF TRANSFER**

Date of Transfer	Principal Unpaid	Accrued Interest on Date of Transfer	Signature of Treasurer of Municipality
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Section 4. Execution of the Note.

The Note shall be executed in the name and on behalf of the Municipality by the Mayor and shall be attested by the Clerk of the Municipality, and the official seal of the Municipality shall be imprinted thereon. The registration of ownership of the note shall be executed by the Treasurer of the Municipality, who shall also make the endorsements required at the time of any transfer of the Note. Said officers are hereby directed to so execute, attest and register the Note and to make the appropriate endorsements and notations thereon.

Section 5. Authorizations of Advances and Payments.

(a) Upon authorization by the City Council, the Mayor shall request advances under the Note and make payments thereon at such times and in such amounts as the Mayor and the Council shall consider necessary or desirable to carry out the purposes of this resolution.

(b) The proceeds of the Note may be used to provide for the payment of various working capital expenditures of the Municipality as provided in Section 2 hereof.

Section 6. Authorization of Issuance of Note.

Note No. R-1 is hereby issued to Regions Bank. The Mayor and the Clerk are hereby authorized and directed to effect delivery of the Note and in connection therewith deliver such closing papers containing such representations as are required to demonstrate the legality and validity of the Note, the absence of pending or threatened litigation with respect thereto, and the exemption of the interest on the Note from federal and state income tax.

Section 7. Expenses of Issuance and Collection.

(a) The Municipality hereby agrees to pay all expenses of issuance of the Note.

(b) The Municipality covenants and agrees that, if the principal of and interest on the Note are not paid promptly as such principal and interest matures and comes due, it will pay to the registered owner of the Note or its registered assignees, all expenses incident to the collection of any unpaid portion thereof, including a reasonable attorney's fee.

Section 8. Special Agreements of the Municipality

Until the principal of and interest on the Note shall have been paid in full, or provision shall have been made for such payment, the Municipality hereby covenants and agrees as follows:

(a) Visitation. The Municipality shall permit (after having received reasonable advance written notice from the Noteholder), any employees, agents or other representatives of the Noteholder and any attorneys, accountants or other agents or representatives designated by the Noteholder to (a) have access to and visit and inspect any of the accounting systems, books of account, financial records and property thereof, (b) examine and make abstracts from any such accounting systems, books and records, and (c) discuss the affairs, finances and accounts thereof with the officers, employees or agents of the Municipality, all at such reasonable business times as the Noteholder deems necessary or advisable to protect its interests; provided, however, that the foregoing shall not require the Municipality to divulge confidential information.

(b) Annual Financial Statements. As soon as available, and in any event within 180 days after the close of each fiscal year of the Municipality, it shall provide the Noteholder the complete, unqualified, financial statements of the Municipality, including the balance sheet as of the end of such fiscal year and the related statements of operations and changes in net assets for such fiscal year, setting forth in each case in comparative form the corresponding figures for the preceding fiscal year, all in reasonable detail, audited and prepared by an independent certified public accountant (satisfactory to the Noteholder) in accordance with GAAP, consistently applied and fairly presenting the financial condition of the Municipality, as of the end of such fiscal year.

(c) Governmental Authorizations: Permits and Licenses. The Municipality has, and shall preserve and maintain, all licenses, permits, approvals, registrations, contracts, consents, franchises, qualifications, accreditations and other authorizations necessary for the lawful conduct of its corporate purposes and operations, wherever now conducted and as planned to be conducted, pursuant to all applicable statutes, laws, ordinances, rules and regulations.

(d) Insurance. The Municipality shall maintain insurance, to the extent commercially available at reasonable rates, on its property and with respect to itself, of such type and in such amounts or in excess of such amounts as are customarily carried by and insures against such risks as are customarily insured against by governmental entities of like size and character to the Municipality.

Section 9. Events of Default

(a) The Municipality agrees that the occurrence of any of the following events shall be an event of default with respect to the Note whereupon the registered owner of the Note may exercise all remedies available at law or in equity consequent thereupon:

- (i) failure to pay the principal of or interest on the Note on the date which any installment of principal of or interest on the Note shall become due and payable; or
- (ii) the occurrence of any of the following: the appointment of a receiver, liquidator or trustee of the Municipality or any of its property or assets; or a general assignment by the Municipality for the benefit of the creditors thereof; or the commencement of proceedings by the Municipality, or against the Municipality and not dismissed or unstayed for a period of 60 days, under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law or any jurisdiction, now or hereafter in effect.

(b) The Municipality hereby covenants and agrees that, if the principal of and interest on the Note are not paid promptly on the maturity date and the due dates thereof, it will pay to the payee of the Note all expenses incident to the collection of any unpaid portion thereof, including a reasonable attorney's fee.

Section 10. Severability.

The provisions of this resolution are severable. In the event that any one or more of such provisions or the provisions of the Note shall, for any reason, be held illegal or invalid, such illegality or invalidity shall not affect the other provisions of this resolution or of the Note, and this resolution and the Note shall be construed and enforced as if such illegal or invalid provision had not been contained herein or therein.

Section 11. Repeal of Conflicting Provisions.

All ordinances, resolutions and orders or parts thereof in conflict with this resolution are, to the extent of such conflict, hereby repealed.

Section 12. Provisions of Resolution a Contract.

The terms, provisions and conditions set forth in this resolution constitute a contract between the Municipality and the registered owner of the Note and shall remain in effect until the principal of and interest on the Note shall have been paid in full.

Duly passed and adopted this 7th day of May, 2018.

Mayor

Authenticated and attested:

City Clerk

SEAL

Witness my hand and seal of office this 17th day of April, 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: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

During public petitions & communications, Pastor Alexander of First Missionary Baptist Church – East Boyles invited the Council and Mayor to greet conference attendees at his church on Tuesday May 15th. David Hendricks of CJ’s Ventures introduced himself. He and a business partner are interested in buying the City’s landfill. City Attorney Ben Goldman announced that Mayor Tuck will give her annual State of the City address to the Pinson Valley Chamber of Commerce lunch meeting on Tuesday May 8th.

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: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

Horton moved and Fields seconded a motion to go into executive session in order to discuss a possible real estate transaction involving the City. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

The Council ended its executive session at approximately 8:13 pm.

Under unfinished business, Horton introduced the following ordinance:

ORDINANCE NO. 1105

**AN ORDINANCE OF THE CITY OF TARRANT, ALABAMA, TO
AUTHORIZE A PURCHASE AND SALE AGREEMENT FOR THE
TARRANT LANDFILL.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA, AS
FOLLOWS:

Section 1. It is hereby established and declared that the following described real property of the City of Tarrant, Alabama (“the City”), is no longer needed for public or municipal purposes, to-wit:

"Parcel A"
2500 Elm Street
Birmingham, Alabama 35217
Parcel ID Number: 13-00-33-1-000-005.000
(subject to certain exceptions set forth in the proposed Purchase and Sale Agreement)

"Parcel B"
3370 Eddings Place
Birmingham, Alabama 35217
Parcel ID Number: 13-00-33-1-000-0004.00

"Parcel C"
3360 Eddings Place
Birmingham, Alabama 13-00-33-1-000-003.00

Furthermore, it is hereby established and declared that all equipment, machinery, apparatus, appliances, and other articles of personal property located on and used in connection with the operation of the above-described real property are no longer needed for public or municipal purposes.

Section 2. The Mayor and the City Clerk may and are hereby authorized to execute and attest, respectively, for and on behalf of the City, a Purchase and Sale Agreement, a Land Use Agreement, and a License Agreement in a form approved by the City Attorney for the conveyance of the premises described in Section 1, hereof, and to execute and attest any amendments that may thereafter be deemed necessary to preserve the sale. The Mayor, City Clerk, and City Attorney are also hereby expressly authorized to take such actions as may be necessary to accomplish any transfer of permit (including, but not limited to Construction/Demolition Waste (“C&D”) Landfill Permit, Permit No. 37-35 from the Alabama Department of Environmental Management) or subdivision that may be required to facilitate the sale.

Section 3. If the conditions of the Purchase and Sale Agreement authorized in Section 2, hereof are satisfied to allow for a closing on the conveyance of the premises described in Section 1, hereof, then the Mayor and the City Clerk may and are hereby authorized to execute and attest, respectively, for and on behalf of the City, a statutory warranty deed, whereby the City does convey the premises described in Section 1, hereof to Bostic Trucking & Excavating, Inc. or its assigns for Ten Thousand Dollars (\$10,000.00) and other good and valuable consideration.

Section 4. This Ordinance shall become effective upon its adoption as provided by law.

Section 5. The sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph and/or section of this Ordinance shall be declared unconstitutional by a court of competent jurisdiction, then such ruling shall not affect any other section, paragraph, sentence, clause and/or phrase, since the same would have been enacted by the City Council of the City of Tarrant, Alabama without the incorporation of such section, paragraph, sentence, clause and/or phrase.

ADOPTED AND APPROVED THIS THE 7TH DAY OF MAY, 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 an Ordinance duly adopted by the City Council of the City of Tarrant, Alabama, on the 7th day of May, 2018.

The above and foregoing ordinance was published on the 8th day of May, 2018, by posting copies thereof in three public places within the City of Tarrant, one of which was the post office or the Mayor's office in the City of Tarrant.

Witness my hand and seal of office this 8th day of May, 2018.

Dan Weinrib, City Clerk

Horton moved and Fields seconded a motion to table the ordinance. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor 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 8:14 pm.

READ AND APPROVED THIS THE 23RD DAY OF MAY, 2018

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

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

TARRANT ELECTRIC VOUCHER LIST 5/7/2018

3-14-18	ALABAMA DEPT OF REV - UTILITY TAX	\$ 23,114.05
4-3AA-18	FEDERAL & FICA	\$ 7,478.44
4-3C-18	ALABAMA DEPT OF REV - STATE W/H	\$ 2,288.91
4-3H-18	VSP - VISION	\$ 128.04
4-3L-18	AMERICAN FIDELITY ASSURANCE CO.	\$ 136.34
4-6-18	REGIONS BOND PAYMENT	\$ 31,827.08
4-10-18	DEPOSIT REFUNDS 4/16/18 TO 4/30/2018	\$ 1,384.03
4-13A-18	ALABAMA CHILD SUPPORT	\$ 265.38
4-13B-18	ALABAMA CHILD SUPPORT	\$ 265.38
4-19-18	SEWER & WATER UTILITY BILL	\$ 178.43
4-33-18	AIRGAS	\$ 57.73
4-34-18	ARMOR SERVICES INC	\$ 270.00
4-35-18	CAPE ELECTRIC SUPPLY	\$ 10,674.70
4-36-18	CSA	\$ 6,177.57
4-37-18	CINTAS CORPORATION	\$ 178.08
4-38-18	NO ALA POWER ACCOUNTANT'S ASSOCIATION	\$ 150.00
4-39-18	PETTY CASH	\$ 37.40
4-40-18	PROBILLING & FUNDING SERVICE	\$ 976.67
4-41-18	RICHARDSON HARDWARE	\$ 211.12
4-42-18	VERIZON	\$ 577.26
4-43-18	ANSWERTEL OF ATHENS	\$ 213.45
4-44-18	CINTAS CORPORATION	\$ 230.82
4-45-18	EXCELERON	\$ 2,019.10
4-46-18	VANGUARD	\$ 2,873.81
4-47-18	BRYAN PHILLIPS - PURCHASE & MATERIALS CONFERENCE	\$ 528.24
	NET PAYROLL 4/20/2018	\$19,641.56
	TOTAL	\$111,883.59
4-7-18	TVA POWER BILL APRIL, 2018 DUE 6/4/2018	\$321,909.62

CITY OF TARRANT
 VOUCHER LIST
 MAY 7, 2018

GENERAL FUND

30159-30204	ACCOUNTS PAYABLE RUN	83,506.06
30205-30227	ACCOUNTS PAYABLE RUN	46,998.12
30228-30259	ACCOUNTS PAYABLE RUN	58,840.79
30260-30276	ACCOUNTS PAYABLE RUN	52,914.85

SALES TAX ACCOUNT

748	CITY OF TARRANT GENERAL FUND	150,000.00
749	CITY OF TARRANT GENERAL FUND	200,000.00
750	CITY OF TARRANT GENERAL FUND	200,000.00
751	CITY OF TARRANT GENERAL FUND	75,000.00

SALES TAX WARRANT

51	ACCOUNTS PAYABLE RUN	16,276.66
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NET PAYROLL

04/20/2018	PAY PERIOD 03-31-2018 to 04-13-2018	76,332.50
05/04/2018	PAY PERIOD 04-14-2018 to 04-27-2018	75,099.89

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30159		1004	AAA ENVIRONMENTAL SERVICES	4/19/2018	130.33 32.85 10.95 86.53	LINERS EX 01-6302-129 EX 01-6302-129 EX 01-6302-124
30160		1508	ALABAMA MOWER SERVICE	4/19/2018	116.76 116.76	EX 01-6302-129
30161		1013	ALABAMA POWER	4/19/2018	386.81 386.81	17072-24003 MARCH 2018 REMITTA EX 01-6000-151
30162		2460	ALSCO - BIRMINGHAM	4/19/2018	58.39 58.39	MATS/MOPS EX 01-6101-141
30163		1215	AT WORK UNIFORMS	4/19/2018	72.91 72.91	UNIFORMS EX 01-6302-113
30164		2403	AYCOCK, MIKE	4/19/2018	375.00 375.00	DISPATCH 03/31/2018 - 04/14/20 EX 01-6101-119
30165		2382	B & H	4/19/2018	292.06 292.06	WEATHERPRF PER ROLL EX 01-6101-121
30166		2770	BONAVENTURE CO. INC.	4/19/2018	38,924.98 38,924.98	SANITARY SUPPLIES EX 01-1515-000
30167		1420	COLEMAN, PATRICK	4/19/2018	150.73 150.73	REIMBURSE SAM'S APRIL 4, 2018 EX 01-6603-141
30168		2354	COMPTON, KARL L.	4/19/2018	425.00 425.00	TARRANT FIRE ANNIVERSARY SHIRT EX 01-6102-113
30169		1431	CUMMINS MID-SOUTH LLC	4/19/2018	151.08 151.08	EX 01-6302-129
30170		1607	ECONO PRINTING SERVICE, INC.	4/19/2018	76.00 76.00	RECEIPT BOOKS EX 01-6101-123
30171		1067	EXPRESS OIL CHANGE LLC	4/19/2018	248.95 37.99 64.99 37.99 54.99 52.99	FULL SERVICE OIL CHANGE EX 01-6101-122 EX 01-6101-122 EX 01-6101-122 EX 01-6101-122 EX 01-6101-122

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30172		1619	LEGALSHIELD	4/19/2018	33.90 33.90	EX 01-2043-000
30173		1844	LIBERTY NATIONAL	4/19/2018	948.19 948.19	APRIL 2018 REMITTANCE EX 01-2038-000
30174		1136	MUNICIPAL AND COMMERCIAL	4/19/2018	345.75 137.85 107.90 100.00	UNIFORMS - WATKINS, NICHOLAS EX 01-6101-113 EX 01-6101-113 EX 01-6101-113
30175		1954	MUNICIPAL EMERGENCY SERVICES	4/19/2018	228.09 228.09	GLASS STRUCTRAL FIRE HELMET WI EX 01-6102-205
30176		1134	NAFECO INC.	4/19/2018	558.90 558.90	BULLARD FIRE HELMET EX 01-6102-201
30177		1024	NEXAIR, LLC	4/19/2018	49.15 49.15	CYLINDER MAINTENANCE EX 01-6102-148
30178		1319	O'REILLY AUTO PARTS	4/19/2018	27.17 25.98 1.19	1 GAL ANTIFREEZE EX 01-6102-146 EX 01-6102-146
30179		1077	QUILL	4/19/2018	633.88 129.99 39.96 430.95 32.98	EXPANDING FILE EX 01-6302-121 EX 01-6101-121 EX 01-6101-121 EX 01-6000-129
30180		1448	RAMER MANUFACTURING INC	4/19/2018	159.79 159.79	EX 01-6302-129
30181		1049	RICHARDSON HARDWARE COMPANY	4/19/2018	9.26 9.26	MARCH 2018 CHARGES EX 01-6603-141
30182		2455	SOUTHEASTERN EMERGENCY	4/19/2018	106.25 106.25	2 STETHOSCOPE ADSCOPE CARDIO O EX 01-6102-201
30183		2768	SOUTHEASTERN TIRE	4/19/2018	210.00 210.00	R & R DRIVER SHAFT AND HANGER EX 01-6602-122
30184		2262	SOUTHERN STATES	4/19/2018	253.00 253.00	MARCH 2018 REMITTANCE EX 01-2039-000

Date: 4/19/2018
Time: 13:35
User: SHERRI

CITY OF TARRANT
Check Register
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30185		1610	SOUTHLAND MACHINERY	4/19/2018	24.24 24.24	ANTILUCE FASTENER EX 01-6302-129
30186		1846	ST. VINCENT'S EAST	4/19/2018	281.14 281.14	MEDICAL SUPPLIES EX 01-6102-201
30187		1166	TARRANT BOARD OF EDUCATION	4/19/2018	17,606.47 4,716.63 871.30 8,977.15 421.09 2,620.30	MARCH 2018 REMITTANCE EX 01-6700-902 EX 01-6700-904 EX 01-6700-907 EX 01-6700-900 EX 01-6700-903
30188		2771	THOMAS, MICHAEL	4/19/2018	67.00 67.00	REMAINING FINE LIEN EX 01-6000-200
30189		1693	TRIGREEN EQUIPMENT, LLC	4/19/2018	39.62 39.62	SPARK PLUGS/AIR FILTER/STIHL H EX 01-6102-142
30190		1557	VALLEY PRINTING COMPANY, INC.	4/19/2018	244.30 244.30	RECEIPT BOOKS - 5 BOOKS EX 01-6000-121
30191		1021	VERIZON WIRELESS	4/19/2018	334.39 334.39	EX 01-6101-123
30192		2627	WELLS FARGO VENDOR FIN SERV	4/19/2018	209.68 209.68	KYOCERA COPIER EX 01-6101-133

Number Of Checks: 34
Total Check Amount: 63,779.17

Date: 4/19/2018
Time: 13:35
User: SHERRI

CITY OF TARRANT
Check Register
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Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30193		2767	VICKERS, MARTY DE WAYNE	4/19/2018	18.00	BOND RETURNED - VICKERS, MARTY
					18.00	EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 18.00

Date: 4/19/2018
Time: 13:35
User: SHERRI

CITY OF TARRANT
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Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
30194		1158	ALABAMA CRIME VICTIMS COMP COM	4/19/2018	578.00 578.00	MARCH 2018 REMITTANCE EX 10-2039-000
30195		1039	ALABAMA PEACE OFFICERS ANNUITY	4/19/2018	862.00 862.00	MARCH 2018 REMITTANCE EX 10-2029-000
30196		1938	CHIEF FINANCE OFFICER	4/19/2018	161.00 161.00	MARCH 2018 REMITTANCE EX 10-2054-000
30197		2324	CIRCUIT CLRK JUDICIAL ADM FUND	4/19/2018	367.27 367.27	MARCH 2018 REMITTANCE EX 10-2057-000
30198		2609	DISTRICT ATTORNEY FUND	4/19/2018	2,639.00 2,639.00	MARCH 2018 REMITTANCE EX 10-2055-000
30199		1157	FINANCE DEPARTMENT, STATE	4/19/2018	11,428.34 1,083.00 3,415.00 1,160.50 738.00 1,681.50 41.50 110.00 2,651.50 465.00 40.00 11.79 30.55	MARCH 2018 REMITTANCE EX 10-2036-000 EX 10-2030-000 EX 10-2034-000 EX 10-2032-000 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
30200		1154	LEGAL AID SOCIETY	4/19/2018	1,500.00 1,500.00	MARCH 2018 REMITTANCE EX 10-2036-000
30201		2325	PRESIDING CIRCUIT JDG ADM FUND	4/19/2018	367.27 367.27	MARCH 2018 REMITTANCE EX 10-2057-000
30202		2323	STATE JUDICIAL ADMIN FUND	4/19/2018	1,467.46 1,467.46	MARCH 2018 REMITTANCE EX 10-2058-000

Number Of Checks: 9
Total Check Amount: 19,370.34

Date: 4/19/2018
Time: 13:35
User: SHERRI

CITY OF TARP
Check Register
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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30203		1102	COLE, ALICIA	4/19/2018	120.00	DEDUCTIONS THRU APRIL 13, 2018
					120.00	EX 20-6200-103
30204		2493	FOOD OUTLET #69	4/19/2018	218.55	APRIL 10, 2018 PRISONER MEALS
					218.55	EX 20-6200-126

Number Of Checks: 2
Total Check Amount: 338.55

** Final Totals **
Number Of Checks: 46
Total Check Amount: 83,506.06

Date: 5/02/2
Time: 09:37
User: SHERRI

CITY OF TARK
Check Register
File ID: AP16

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30205		1009	ACTION TIRE CO.	4/24/2018	11.00 11.00	WHEELBAROW TIRE EX 01-6302-122
30206		1038	ALABAMA CHILD SUPPORT	4/24/2018	1,631.00 1,631.00	DEDUCTIONS THRU APRIL 13, 2018 EX 01-2024-000
30207		1036	ANNE MARIE ADAMS, CLERK	4/24/2018	127.33 127.33	DEDUCTION THRU APRIL 13, 2018 EX 01-2024-000
30208		1931	APCO EMPLOYEES CREDIT UNION	4/24/2018	250.00 250.00	DEDUCTIONS THRU APRIL 13, 2018 EX 01-2037-000
30209		1413	AT & T	4/24/2018	438.56 208.05 230.51	205 849-2806 238 0540 APRIL 20 EX 01-6000-161 EX 01-1500-000
30210		1213	BAKER & TAYLOR	4/24/2018	51.81 51.81	EX 01-6603-220
30211		1148	BIRMINGHAM FREIGHTLINER	4/24/2018	2,676.15 2,676.15	EX 01-6302-144
30212		1106	CARR, RIGGS, & INGRAM LLC	4/24/2018	25,000.00 15,000.00 10,000.00	AUDIT OF FINANCIAL STMTS 09/17 EX 01-6000-112 EX 01-6000-112
30213		1420	COLEMAN, PATRICK	4/24/2018	946.46 946.46	EX 01-6603-223
30214		2772	Hurst Towing	4/24/2018	425.00 425.00	EX 01-6101-142
30215		1134	NAFECO INC.	4/24/2018	147.22 147.22	STREAMLIGHT VANTAGE 180 EX 01-6102-201
30216		1031	PEOPLES FIRST FEDERAL	4/24/2018	898.00 898.00	DEDUCTIONS THRU APRIL 13, 2018 EX 01-2037-000
30217		1077	QUILL	4/24/2018	185.96 185.96	OFFICE SUPPLIES EX 01-6101-133
30218		1998	REGIONS	4/24/2018	1,075.00 1,075.00	EX 01-6800-490

Date: 5/02/2018
Time: 09:37
User: SHERRI

CITY OF TARRANT
Check Register
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30219		2703	ROBERT J YOUNG COMPANY	4/24/2018	32.50 32.50	COPIES EX 01-6000-143
30220		2761	TMI PRODUCTIONS	4/24/2018	6,000.00 6,000.00	EX 01-2068-000
30221		2722	TUCKER JONES ENGINEERS	4/24/2018	1,982.50 1,982.50	SERVICES MARCH 5 - APRIL 1, 20 EX 01-6000-141
30222		2709	WEST MED DISPOSAL, INC.	4/24/2018	130.50 130.50	DISPOSAL OF REGULATED MEDICAL EX 01-6102-201

Number Of Checks: 18
Total Check Amount: 42,008.99

Date: 5/02/2018
Time: 09:37
User: SHERRI

CITY OF TARP
Check Register
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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30223		2322	DISTRICT ATTY SOLICITORS FUND	4/24/2018	184.71	MARCH 2018 REMITTANCE
					184.71	EX 10-2056-000

Number Of Checks: 1
Total Check Amount: 184.71

Date: 5/02/2018
Time: 09:37
User: SHERRI

CITY OF TARY
Check Register
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Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30224		1113	VULCAN SIGNS	4/24/2018	195.00	
					195.00	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 195.00

Date: 5/02/2018
Time: 09:37
User: SHERRI

CITY OF TARRANT
Check Register
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Fund Control: 12

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30225		1571	DUNN CONSTRUCTION CO., INC.	4/24/2018	269.09	
					269.09	EX 12-6202-225

Number Of Checks: 1
Total Check Amount: 269.09

Date: 5/02/2018
Time: 09:37
User: SHERRI

CITY OF TARRANT
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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30226		2493	FOOD OUTLET #69	4/24/2018	340.33	PRISONER MEALS/MISCELLANEOUS
					321.45	EX 20-6200-126
					18.88	EX 20-6200-129

Number Of Checks: 1
Total Check Amount: 340.33

Date: 5/02/2
Time: 09:37
User: SHERRI

CITY OF TARP
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Fund Control: 24

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30227		1549	GOODWYN, MILLS AND CAWOOD, INC	4/24/2018	4,000.00	
					4,000.00	EX 24-6904-331

Number Of Checks: 1
Total Check Amount: 4,000.00

** Final Totals **

Number Of Checks: 23
Total Check Amount: 46,998.12

Date: 5/02/2
Time: 13:09
User: SHERRI

CITY OF TARRANT
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30228		2452	ALABAMA MEDIA GROUP	5/02/2018	731.60 418.10 313.50	LEGALS EX 01-6000-163 EX 01-6000-163
30229		1508	ALABAMA MOWER SERVICE	5/02/2018	160.20 160.20	STIHL EYELET/BOLT EX 01-6302-129
30230		1931	APCO EMPLOYEES CREDIT UNION	5/02/2018	250.00 250.00	DEDUCTIONS THRU APRIL 27, 2018 EX 01-2037-000
30231		2459	ASSOCIATED COOLING & HEATING	5/02/2018	375.00 375.00	QUARTERLY MAINTENANCE EX 01-6101-141
30232		1213	BAKER & TAYLOR	5/02/2018	49.59 49.59	EX 01-6603-220
30233		1142	BLUE CROSS AND BLUE SHIELD	5/02/2018	2,083.91 91.80 367.05 214.16 244.68 61.18 30.58 1,074.46	MAY 2018 REMITTANCE EX 01-6000-109 EX 01-6101-109 EX 01-6102-109 EX 01-6302-109 EX 01-6602-109 EX 01-6603-109 EX 01-2028-000
30234		2305	BRINDLEE MOUNTAIN	5/02/2018	9,374.71 9,374.71	EX 01-6102-146
30235		1106	CARR, RIGGS, & INGRAM LLC	5/02/2018	7,500.00 7,500.00	THRU APRIL 17, 2018 EX 01-6000-112
30236		2685	COLONIAL LIFE	5/02/2018	310.21 310.21	MAY 2018 REMITTANCE EX 01-2038-000
30237		1989	DELL FINANCIAL SERVICES	5/02/2018	207.36 207.36	EX 01-6603-223
30238		1342	DEMCO	5/02/2018	81.73 81.73	EX 01-6603-224
30239		1026	GOFF'S RADIATOR & ELECTRIC	5/02/2018	418.00 118.50 299.50	REBUILT ALTERNATOR EX 01-6302-144 EX 01-6302-144

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30240		2051	JUNEAU, LYNN	5/02/2018	700.00 700.00	ALM - TUCK, LOXIL/HORTON, LAUR EX 01-6000-170
30241		1844	LIBERTY NATIONAL	5/02/2018	948.19 948.19	MAY 2018 REMITTANCE EX 01-2038-000
30242		2510	MONTGOMERY ADVERTISER	5/02/2018	493.92 493.92	MARCH 2018 ADVERTISEMENTS EX 01-6000-163
30243		1136	MUNICIPAL AND COMMERCIAL	5/02/2018	160.35 14.95 145.40	NAMEPLATE GOLD - BUMPERS, LIND EX 01-6101-113 EX 01-6101-113
30244		2045	PARKER, RICHARD	5/02/2018	947.23 947.23	INSPECTIONS MARCH 27 - APRIL 2 EX 01-6000-119
30245		1031	PEOPLES FIRST FEDERAL	5/02/2018	898.00 898.00	DEDUCTIONS THRU APRIL 27, 2018 EX 01-2037-000
30246		2538	REGIONS COMMERCIAL BANKCARD	5/02/2018	128.00 128.00	EX 01-6101-148
30247		2014	SANTEK ENVIRONMENTAL OF AL LLC	5/02/2018	3,049.93 3,049.93	LANDFILL FEES APRIL 2-15, 2018 EX 01-6302-191
30248		1096	VOID-VOID-VOID-VOID	5/02/2018	0.00	Voided Check
30249		1096	VOID-VOID-VOID-VOID	5/02/2018	0.00	Voided Check
30250		1096	VOID-VOID-VOID-VOID	5/02/2018	0.00	Voided Check
30251		1096	TARRANT ELECTRIC DEPARTMENT	5/02/2018	23,856.99 52.56 235.91 250.26 177.80 26.00 2,062.94 34.32 99.30 44.84 175.42 796.49 1,512.25 1,512.26 34.32 19.20 19.19 550.98 1,360.17 119.93 64.44 14,708.41	1124 FORD AVENUE APRIL 2018 EX 01-6000-150 EX 01-6000-150 EX 01-6000-150 EX 01-6602-150 EX 01-6000-150 EX 01-6000-150 EX 01-6602-150 EX 01-6602-193 EX 01-6602-194 EX 01-6603-150 EX 01-6602-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150 EX 01-6302-153 EX 01-6000-150 EX 01-6000-152 EX 01-6000-152

Number Of Checks: 24
 Total Check Amount: 52,724.92

Date: 5/02/2018
Time: 13:09
User: SHERRI

CITY OF TARIPTON
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Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30252		2773	HOWARD, JERIKA MONIQUE	5/02/2018	121.00	BOND RETURNED - HOWARD, JERIKA
					121.00	EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 121.00

Date: 5/02/2018
Time: 13:09
User: SHERRI

CITY OF TARRANT
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Id: AP3610

Fund Control: 12

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30253		2689	TOMAHAWK CONSTRUCTION, LLC	5/02/2018	4,800.00	
					4,800.00	EX 12-6202-225
			Number Of Checks:	1		
			Total Check Amount:	4,800.00		

Date: 5/02/2018
Time: 13:09
User: SHERRI

CITY OF TARRANT
Check Register
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Id: AP0010

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30254		2403	AYCOCK, MIKE	5/02/2018	240.00 240.00	COURT APRIL 27, 2018 EX 20-6200-103
30255		1102	COLE, ALICIA	5/02/2018	120.00 120.00	INTERPRETER THRU APRIL 27, 201 EX 20-6200-103
30256		2493	FOOD OUTLET #69	5/02/2018	414.91 410.85 4.06	APRIL 26, 2018 EX 20-6200-126 EX 01-6101-121
30257		1265	GEORGE, JAMES P. JR.	5/02/2018	140.00 140.00	COURT MAY 1, 2018 EX 20-6200-103
30258		2148	PH&S PRODUCTS LLC	5/02/2018	180.00 180.00	VITAL SHIELD SC - WHITE NITRIL EX 20-6200-145
30259		1077	QUILL	5/02/2018	99.96 99.96	FOLDERS EX 20-6200-121

Number Of Checks: 6
Total Check Amount: 1,194.87

** Final Totals **
Number Of Checks: 32
Total Check Amount: 58,840.79

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30260		1004	AAA ENVIRONMENTAL SERVICES	5/03/2018	6.50 6.50	COUPLING EX 01-6000-141
30261		1099	AFLAC	5/03/2018	793.47 793.47	MAY 2018 REMITTANCE EX 01-2038-000
30262		2460	ALSCO - BIRMINGHAM	5/03/2018	43.84 43.84	MATS/DUST MOPS EX 01-6000-141
30263		2403	AYCOCK, MIKE	5/03/2018	360.00 360.00	DISPATCH APRIL 15-29, 2018 EX 01-6101-119
30264		1057	CHARTER COMMUNICATIONS	5/03/2018	128.17 128.17	 EX 01-6102-148
30265		1033	CITY OF TARRANT	5/03/2018	1,224.21 1,224.21	APRIL 2018 OCC TAX EX 01-2019-000
30266		1238	JAN-PRO OF NORTH ALABAMA	5/03/2018	355.00 355.00	MAY 2018 JANITORIAL SERVICES EX 01-6000-141
30267		1108	LOCAL GOVERNMENT HEALTH	5/03/2018	46,380.00 4,137.00 8,083.00 14,295.00 7,625.00 1,413.00 751.00 10,076.00	MAY 2018 REMITTANCE EX 01-6000-106 EX 01-6102-106 EX 01-6101-106 EX 01-6302-106 EX 01-6602-106 EX 01-6603-106 EX 01-2026-000
30268		1136	MUNICIPAL AND COMMERCIAL	5/03/2018	125.00 125.00	BLACK LEATHER SHOES - PRESLEY, EX 01-6102-113
30269		1049	RICHARDSON HARDWARE COMPANY	5/03/2018	273.14 273.14	STREET APRIL 2018 EX 01-6302-129
30270		1205	SAM'S CLUB	5/03/2018	245.85 245.85	MAY 1, 2018 PURCHASES EX 01-6102-129
30271		2726	SPIRE	5/03/2018	762.89 358.97 128.62 128.62 7.90 7.90 130.88	PARK APRIL 2018 EX 01-6602-150 EX 01-6101-150 EX 01-6102-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
30272		1191	STONE & SONS ELECTRICAL CONT.	5/03/2018	335.06	BUCKET TRUCK/ELECTRICIAN
					335.06	EX 01-6302-153
30273		1118	TERMINIX	5/03/2018	62.00	PEST CONTROL
					62.00	EX 01-6302-148
30274		1177	UNION SECURITY INSURANCE CO.	5/03/2018	813.78	MAY 2018 REMITTANCE
					88.20	EX 01-6000-107
					176.40	EX 01-6102-107
					306.18	EX 01-6101-107
					167.40	EX 01-6302-107
					50.40	EX 01-6602-107
					25.20	EX 01-6603-107
30275		1021	VERIZON WIRELESS	5/03/2018	505.94	
					185.15	EX 01-6000-161
					181.83	EX 01-6302-161
					51.88	EX 01-6602-161
					87.08	EX 01-6102-161
30276		2774	WELLS FARGO HOME MORTGAGE	5/03/2018	500.00	1901 MOUNTAIN DRIVE TARRANT, A
					500.00	EX 01-6000-200

Number Of Checks: 17
Total Check Amount: 52,914.85

** Final Totals **
Number Of Checks: 17
Total Check Amount: 52,914.85

Date: 4/23/18
Time: 08:24
User: SHERRI

CITY OF TARRANT
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Fund Control: 30

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
51		2008	BIRMINGHAM REALTY COMPANY	4/23/2018	16,276.66	
					16,276.66	EX 30-6402-520

Number Of Checks: 1
Total Check Amount: 16,276.66

** Final Totals **

Number Of Checks: 1
Total Check Amount: 16,276.66