

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA
HELD ON MONDAY, MARCH 19, 2018

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday March 19, 2018 at 6:03 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
------------------------	-----------

The following department heads and/or representatives were present:

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

Also present were the following:

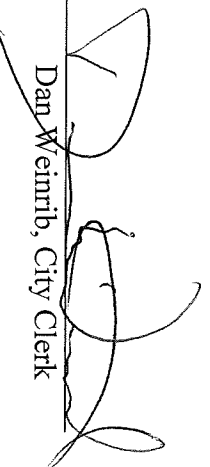
Tarrant resident Alvin Samples
Tarrant businessman John Shipman

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

There being no other business to discuss, the meeting adjourned at 7:03 pm.

READ AND APPROVED THIS THE 2ND DAY OF APRIL, 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, March 19, 2018

The Honorable City Council of the City of Tarrant, Alabama met in regular session, on the 19th day of March, 2018 at 7:05 pm in the Council Chambers at City Hall.

Mayor Loxcil B. 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:

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

Mayor Tuck stated that the council had been provided with copies of the following minutes from the Pre Council & Council meetings held on Monday, March 5, 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

During public announcements, Mayor Tuck remarked that the City's annual Easter Egg Hunt will occur Saturday March 31st from 11 am to 1 pm at Chief Hewitt Park; on Easter Sunday, Christ Church of God & Prophecy will host a Easter Service with breakfast to follow.

Councilor Tanyika Fields announced that the Judiciary committee met at 4:30 pm on Thursday March 8th to review ordinances. The City Clerk already has its minutes.

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 5TH DAY OF MARCH, 2018

Loxcil B. Tuck, Mayor

ATTEST:

Dan Weimrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weimrib, 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 5th day of March, 2018.

The above and foregoing ordinance was published on the 6th day of March, 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 6th day of March, 2018.

Dan Weimrib, 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

Under new business, Fields introduced the following resolutions:

RESOLUTION NO. 8426

**MAINTENANCE AGREEMENT WITH JEFFERSON
COUNTY EMERGENCY MANAGEMENT AGENCY**

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, March 19, 2018, at 7:00 pm as follows:

Section 1. The Mayor is hereby authorized on behalf of the City of Tarrant (the "City") to enter into The Inter-Local Agreement Regional Jefferson County Outdoor Warning Siren System Maintenance agreement with Jefferson County Emergency Management Agency ("JeffCo EMA") See **Exhibit 1.**

Section 2. The City will appropriate \$400 for each outdoor siren located within the City, payable from **Fund 01-6900-509**

ADOPTED ON THIS THE 19TH DAY OF MARCH, 2018

APPROVED: _____
Loxcil B. Tuck, Mayor

ATTEST: _____
Dan Weimrib, 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 19th day of March, 2018 while in regular session on Monday, March 19, 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 20th day of March, 2018.

Dan Weinrib, City Clerk

Fields 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. 8427
DESIGNATING CITY REPRESENTATION AT THE STATE
LEAGUE OF MUNICIPALITIES ANNUAL CONVENTION**

WHEREAS, the Alabama League of Municipalities (the "League") is hosting its annual convention from May 19th through May 22nd, 2018 in Montgomery, Alabama; and

WHEREAS, the Annual Business Session will occur on Monday, May 21st, 2018; and

WHEREAS, the League Constitution stipulates that each member municipality shall have one vote in the convention proceedings, and that each member's governing body can designate its voting delegate and, as necessary, an alternative voting delegate.

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, March 19, 2018, at 7:00 pm as follows:

Section 1. The Mayor is hereby authorized to represent the City of Tarrant (the "City") as its voting delegate.

Section 2. The Mayor Pro Tem is hereby authorized to represent the City as its alternate voting delegate.

ADOPTED ON THIS THE 19TH DAY OF MARCH, 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 19th day of March, 2018 while in regular session on Monday, March 19, 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 20th day of March, 2018.

Dan Weinrib, City Clerk

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

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

NAYS: NONE

Whereupon, Horton made a motion, and Anderson seconded, to add an ordinance to the agenda.

Upon roll call, the vote thereon was as follows:

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

NAYS: NONE

Whereupon, Horton introduced the following ordinance:

ORDINANCE NO. 1106

AN ORDINANCE OF THE CITY OF TARRANT TO MAKE CERTAIN CLARIFYING STATEMENTS CONCERNING CHAPTER THREE OF THE TARRANT CITY CODE.

WHEREAS, on June 17, 2002, the Tarrant City Council adopted Ordinance No. 933, “An Ordinance of the City of Tarrant Amending Chapter Three of the Tarrant City Code So to Provide a Comprehensive List of Offenses and Regulations Regarding Animals within the City of Tarrant”;

WHEREAS, on August 5, 2002, Ordinance No. 933 was amended by Ordinance No. 934;

WHEREAS, neither Ordinance No. 933, nor Ordinance No. 934, nor Chapter Three of the Tarrant City Code have been amended, altered, or repealed since the adoption of Ordinance No. 934;

WHEREAS, the Tarrant City Council desires that Ordinance No 933, as amended by Ordinance No. 934 and codified as Chapter Three of the Tarrant City Code (altogether “the Animal Code”) remain in full force and effect, and the City Council does not desire to amend, alter, or repeal the Animal Code;

WHEREAS, the Tarrant City Council desires to make certain clarifying statements concerning the enforcement of the Animal Code;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA,

AS FOLLOWS:

Section 1. The intent of any provision purporting to provide persons a grace period or other such time period to come into compliance with any provision of the Animal Code was to provide persons

with time after enactment of that portion of the Animal Code to come into compliance with the provisions of the Animal Code (i.e., a certain number of days from June 17, 2002, or August 5, 2002, respectively).

All such periods found in the Animal Code have already expired. Specifically, the days given for a person to come into compliance under Section 3-8(a), 3-8(b), 3-10(a), 3-12(b)(4), 3-12(c), and 3-14(a) of the Tarrant City Code have all expired and no longer have effect.

Section 2. This Ordinance shall become effective upon its adoption as provided by law.

Section 3. 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 19TH DAY OF MARCH, 2018.

Loxcil B. Tuck, Mayor

ATTEST:

Dan Weimrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weimrib, 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 19th day of March, 2018.

The above and foregoing ordinance was published on the 19th day of March, 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 20th day of March, 2018.

Dan Weimrib, 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

There were no public petitions & communications.

Whereupon, Horton moved and Anderson 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:

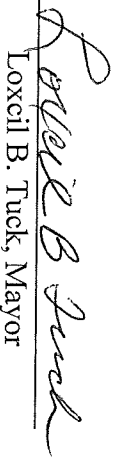
A YES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

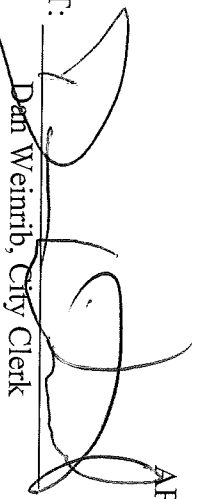
Whereupon, Horton moved and Anderson seconded a motion to adjourn the meeting. The motion carried unanimously. The council meeting adjourned at approximately 7:20 pm.

READ AND APPROVED THIS THE 2ND DAY OF APRIL, 2018

APPROVED:


Loxcil B. Tuck, Mayor

ATTEST:


Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 3/19/2018

2-3B-18	EMPLOYEES RETIREMENT SYSTEM	\$ 9,256.09
2-3B-18	HAND, ARRENDALL, LLC	\$ 75.00
2-3B-18	STATE EMPLOYEES INSURANCE BOARD	\$ 11,923.00
2-3B-18	BLUE CROSS BLUE SHIELD	\$ 491.42
2-3C-18	ALABAMA DEPT OF REVENUE - STATE W/H	\$ 2,213.41
2-3E-18	DEFERRED COMP	\$ 1,010.00
2-3K-18	CITY OF TARRANT OCCUPATIONAL TAX	\$ 305.00
2-3L-18	AMERICAN FIDELITY ASSURANCE CO - FLEX SPENDING	\$ 136.34
2-20C-18	PEOPLES BANK OF AL - LOC	\$ 401.26
3-3A-18	FEDERAL & FICA 3/9/2018 PAYROLL	\$ 7,839.39
3-3F-18	ASSURANT / UNION SECURITY	\$ 173.88
3-3G-18	AFLAC	\$ 46.44
3-3I-18	LIBERTY NATIONAL	\$ 987.72
3-4-18	CITY OF TARRANT - RENT	\$ 1,360.00
3-5-18	CITY OF TARRANT - TAX EQUIVALENT	\$ 32,743.08
3-10-18	DEPOSIT REFUNDS 3/2/18 TO 3/12/2018	\$ 2,382.51
3-13A-18	ALABAMA CHILD SUPPORT PAYMENT CENTER	\$ 265.38
3-18-18	CLASSIC CAR MOTORING INC	\$ 944.28
3-19-18	SEWER & WATER UTILITY BILL	\$ 149.29
3-21-18	BB & T GOVERNMENTAL FINANCE	\$ 1,634.40
3-23-18	SHERITA THORNTON	\$ 62.26
3-24-18	ALTEC INDUSTRIES	\$ 5,679.59
3-25-18	CINTAS CORPORATION	\$ 89.04
3-26-18	CITY OF TARRANT - PHONES	\$ 435.23
3-27-18	OFFICE DEPOT	\$ 229.98
3-28-18	PETTY CASH - OFFICE	\$ 14.63
3-29-18	T & Z HYDRAULIC SERVICE	\$ 226.40
3-30-18	TERMINIX	\$ 52.00
3-31-18	TVPPA	\$ 365.85
3-32-18	VANGUARD	\$ 7,952.68
3-33-18	CARR RIGGS & INGRAM	\$ 15,800.00
3-34-18	CINTAS CORPORATION	\$ 267.12
3-35-18	EXCELERON SOFTWARE, LLC	\$ 2,018.76
3-36-18	MUNICIPAL WORKERS COMPENSATION FUND	\$ 9,662.00
3-37-18	NAPAA	\$ 60.00
3-38-18	OFFICE DEPOT	\$ 358.54
3-39-18	RICHARDSON HARDWARE	\$ 220.95
3-40-18	VANGUARD	\$ 1,950.79
3-41-18	AIRGAS	\$ 53.89
3-42-18	ARMOR SERVICES	\$ 210.00
3-43-18	CAPE ELECTRIC SUPPLY	\$ 13,699.70
3-44-18	CSX TRANSPORTATION INC	\$ 100.00
3-45-18	CSA	\$ 4,221.72
3-46-18	CINTAS CORPORATION	\$ 89.04
3-47-18	JOHNSON POWER EQUIPMENT & RENTAL	\$ 324.86
3-48-18	QUALITY PETROLEUM	\$ 506.15
3-49-18	VANGUARD	\$ 1,743.60
3-50-18	VERIZON	\$ 578.20
3-51-18	ROBERT J YOUNG COMPANY	\$ 634.62
	NET PAYROLL 3/09/2018	\$20,487.97
	TOTAL	\$162,433.46
2-7-18	TVA POWER BILL FEBRUARY, 2018 DUE 4/2/2018	\$363,971.45

CITY OF TARRANT
VOUCHER LIST
MARCH 19, 2018

<u>GENERAL FUND</u>		
29881-29918	ACCOUNTS PAYABLE RUN	129,040.60
29919-29925	ACCOUNTS PAYABLE RUN	126,744.39
29926-29947	ACCOUNTS PAYABLE RUN	33,171.84

<u>E911 ACCOUNT</u>		
24	ACCOUNTS PAYABLE RUN	647.32

<u>NET PAYROLL</u>		
03-09-2018	PAY PERIOD 02-17-2018 to 03-02-2018	80,663.93

Date: 3/07/2
Time: 15:38
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-----
29881		1038	ALABAMA CHILD SUPPORT	3/07/2018	1,999.31 1,999.31	THRU MARCH 2, 2018 EX 01-2024-000
29882		2452	ALABAMA MEDIA GROUP	3/07/2018	495.00 495.00	INVITATION FOR BIDS BASIC AD C EX 01-6000-163
29883		1162	ALABAMA PEACE OFFICERS ANNUITY	3/07/2018	90.00 90.00	FEBRUARY 2018 REMITTANCE EX 01-2029-000
29884		1931	APCO EMPLOYEES CREDIT UNION	3/07/2018	250.00 250.00	DEDUCTIONS THRU MARCH 2, 2018 EX 01-2037-000
29885		2403	AYCOCK, MIKE	3/07/2018	360.00 360.00	DISPATCH - FEBRUARY 17 - MARCH EX 01-6101-119
29886		1213	BAKER & TAYLOR	3/07/2018	24.11 24.11	EX 01-6603-220
29887		2013	CANNON & SON TOPSOIL	3/07/2018	1,350.00 1,350.00	PINE BARK EX 01-6302-129
29888		1106	CARR, RIGGS, & INGRAM LLC	3/07/2018	20,000.00 20,000.00	AUDIT OF FINANCIALS THRU 09/30 EX 01-6000-112
29889		1040	EMPLOYEES RETIREMENT SYSTEM	3/07/2018	58,247.45 58,247.45	FEBRUARY 2018 REMITTANCE EX 01-2031-000
29890		1067	EXPRESS OIL CHANGE LLC	3/07/2018	158.97 42.99 37.99 77.99	FULL SERVICE OIL CHANGE EX 01-6101-122 EX 01-6101-122 EX 01-6101-122
29891		1245	GALLS	3/07/2018	40.00 40.00	BELT EX 01-6101-113
29892		1736	JONES, JOEY	3/07/2018	475.00 475.00	EX 01-6101-142
29893		2051	JUNEAU, LYNN	3/07/2018	814.68 814.68	GFOAA 34TH ANNUAL CONFERENCE EX 01-6000-170
29894		2520	KYOCERA	3/07/2018	60.00 60.00	COPIES EX 01-6101-143

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
29895		1079	LASER ONE COMMUNICATIONS	3/07/2018	100.00 100.00	MOVE TWO DETECTIVE PHONE LINES EX 01-6101-161
29896		1136	MUNICIPAL AND COMMERCIAL	3/07/2018	383.65 12.95 110.00 105.70 120.00 35.00	BLACK BOOTS - HAMILTIN, D. EX 01-6101-113 EX 01-6102-113 EX 01-6101-113 EX 01-6101-113 EX 01-6101-113
29897		1319	O'REILLY AUTO PARTS	3/07/2018	166.43 65.94 6.59 17.98 2.99 15.96 56.97	GAL ANTIFREEZE EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129
29898		1041	PEIRAF-DEFERRED COMPENSATION	3/07/2018	2,902.00 2,902.00	FEBRUARY 2018 REMITTANCE EX 01-2044-000
29899		1031	PEOPLES FIRST FEDERAL	3/07/2018	898.00 898.00	DEDUCTIONS THRU MARCH 2, 2018 EX 01-2037-000
29900		1077	QUILL	3/07/2018	319.78 47.48 23.38 41.57 116.99 90.36	OFFICE SUPPLIES EX 01-6101-121 EX 01-6101-121 EX 01-6101-121 EX 01-6101-121 EX 01-6000-121
29901		1225	RENO, DENNIS	3/07/2018	620.52 620.52	2018 CHIEFS WINTER CONFERENCE EX 01-6101-170
29902		1049	RICHARDSON HARDWARE COMPANY	3/07/2018	385.95 27.62 6.29 352.04	FIRE DEPT FEBRUARY 2018 EX 01-6102-141 EX 01-6101-129 EX 01-6302-129
29903		2014	SANTEK ENVIRONMENTAL OF AL LLC	3/07/2018	1,885.21 1,885.21	FEBRUARY 1-15, 2018 LANDFILL F EX 01-6302-191
29904		1151	SOUTHERNLINC WIRELESS	3/07/2018	31.04 31.04	EX 01-6101-161

Date: 3/07/2018
Time: 15:38
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Page: 3
Id: A 10

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29905		2726	SPIRE	3/07/2018	3,380.51	PARK FEBRUARY 2018
					1,787.40	EX 01-6602-150
					544.56	EX 01-6101-150
					544.56	EX 01-6102-150
					7.90	EX 01-6101-150
					7.90	EX 01-6102-150
					488.19	EX 01-6302-150
29906		1846	ST. VINCENT'S EAST	3/07/2018	109.94	FEBRUARY 2018 REMITTANCE
					109.94	EX 01-6102-202
29907		1166	TARRANT BOARD OF EDUCATION	3/07/2018	29,339.32	FEBRUARY 2018 REMITTANCE
					14,826.35	EX 01-6700-902
					913.87	EX 01-6700-904
					8,977.15	EX 01-6700-907
					1,170.20	EX 01-6700-900
					3,451.75	EX 01-6700-903
29908		1693	TRIGREEN EQUIPMENT, LLC	3/07/2018	319.95	
					319.95	EX 01-6302-129
29909		1021	VERIZON WIRELESS	3/07/2018	764.32	
					188.08	EX 01-6000-161
					182.12	EX 01-6302-161
					51.96	EX 01-6602-161
					87.16	EX 01-6102-161
					255.00	EX 01-6101-161
29910		2733	WARD & COOPER	3/07/2018	1,871.88	FEBRUARY 2018 RECORDER JUDGE
					1,871.88	EX 01-6000-117
29911		1069	WORKFORCEQA	3/07/2018	100.00	JANUARY 2018 DRUG TESTING
					100.00	EX 01-6101-171

Number Of Checks: 31
Total Check Amount: 127,943.02

Date: 3/07/2018
Time: 15:38
User: SHERRI

CITY OF TARP
Check Regi: 10
File ID: AP16

Page: 4
Id: A 10

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29912		1132	SALT & LIGHT, LLC	3/07/2018	221.80	MONTHLY CONTRACT / COPIES
					110.90	EX 10-6200-148
					110.90	EX 20-6200-148

Number Of Checks: 1
Total Check Amount: 221.80

Date: 3/07/2018
Time: 15:38
User: SHERRI

CITY OF TARP
Check Regi.
File ID: AP16

Page: 5
Id: A 10

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29913		1571	DUNN CONSTRUCTION CO., INC.	3/07/2018	218.68	
					218.68	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 218.68

Date: 3/07/2018
Time: 15:38
User: SHERRI

CITY OF TARP
Check Register
File ID: AP16

Page: 6
Id: A .0

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29914		1004	AAA ENVIRONMENTAL SERVICES	3/07/2018	196.96 150.98 45.98	SANITARY SUPPLIES EX 20-6200-129 EX 01-6101-129
29915		1216	CHARM-TEX	3/07/2018	95.80 95.80	EX 20-6200-129
29916		1102	COLE, ALICIA	3/07/2018	120.00 120.00	EX 20-6200-103
29917		1265	GEORGE, JAMES P. JR.	3/07/2018	130.00 130.00	COURT MARCH 6, 2018 EX 20-6200-103
29918		2566	HALL, LAKEIAH WATTS	3/07/2018	114.34 114.34	TRAVEL - MARCH 1 - 2, 2018 EX 20-6200-170

Number Of Checks: 5
Total Check Amount: 657.10

** Final Totals **
Number Of Checks: 38
Total Check Amount: 129,040.60

Date: 3/09/2
Time: 11:12
User: SHERRI

CITY OF TARK
Check Register
File ID: AP16

Page: 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29919		1085	ALABAMA ENVIRONMENTAL TURF &	3/09/2018	55.00 55.00	PEST CONTROL EX 01-6101-141
29920		2521	ALABAMA LAW ENFORCEMENT AGENCY	3/09/2018	3,870.00 3,870.00	OCTOBER 1-DECEMBER 31, 2017 EX 01-6101-148
29921		2525	GREATER BIRMINGHAM	3/09/2018	1,586.25 1,586.25	ANIMAL CONTROL EX 01-6302-192
29922		1344	MUNICIPAL WORKERS COMPENSATION	3/09/2018	120,567.00 120,567.00	001-2018-00325-00 EX 01-1515-000
29923		2334	WELLS FARGO FINANCIAL LEASING	3/09/2018	128.44 128.44	RICOH COPIER EX 01-6603-224

Number Of Checks: 5
Total Check Amount: 126,206.69

Date: 3/09/2
Time: 11:12
User: SHERRI

CITY OF TARP
Check Regis
File ID: AP16

Page: 2
Id: Al .0

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29924		2521	ALABAMA LAW ENFORCEMENT AGENCY	3/09/2018	300.00	
					150.00	EX 10-6200-207
					150.00	EX 20-6200-148

Number Of Checks: 1
Total Check Amount: 300.00

Date: 3/09/2
Time: 11:12
User: SHERRI

CITY OF TARP
Check Regis
File ID: AP16

Page: 3
Id: Al .0

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29925		2493	FOOD OUTLET #69	3/09/2018	237.70 237.70	PRISONER MEALS MARCH 2, 2018 EX 20-6200-126

Number Of Checks: 1
Total Check Amount: 237.70

** Final Totals **

Number Of Checks: 7
Total Check Amount: 126,744.39

Date: 3/12/18
Time: 11:54
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Page: 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29926		1004	AAA ENVIRONMENTAL SERVICES	3/12/2018	45.88 9.00 36.88	LINERS EX 01-6302-129 EX 01-6302-129
29927		2460	ALSCO - BIRMINGHAM	3/12/2018	58.39 58.39	MATS / MOPS EX 01-6101-141
29928		2753	AMERICAN FIDELITY ASSURANCE	3/12/2018	1,403.66 701.83 701.83	 EX 01-2032-000 EX 01-2032-000
29929		1413	AT & T	3/12/2018	573.90 181.70 392.20	205 841-0575 052 0542 MARCH 20 EX 01-6603-223 EX 01-6603-223
29930		1017	BIRMINGHAM WATER WORKS	3/12/2018	3,130.22 53.82 37.53 50.39 2,988.48	1126 FORD AVENUE FEBRUARY 201 EX 01-6000-150 EX 01-6602-193 EX 01-6102-150 EX 01-6102-131
29931		1123	FASTENAL COMPANY	3/12/2018	41.87 41.87	 EX 01-6102-129
29932		1024	NEXAIR, LLC	3/12/2018	49.15 49.15	CYLINDER MAINTENANCE EX 01-6102-148
29933		2014	SANTEK ENVIRONMENTAL OF AL LLC	3/12/2018	2,628.60 2,628.60	 EX 01-6302-191
29934		1016	SEWER AND WATER BILL	3/12/2018	2,155.15 910.80 184.26 462.68 462.69 134.72	CITY HALL FEBRUARY 2018 EX 01-6000-150 EX 01-6603-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150
29935		1515	W.W. WILLIAMS	3/12/2018	1,464.19 1,391.31 72.88	 EX 01-6302-144 EX 01-6302-122

Number Of Checks: 10
Total Check Amount: 11,551.01

Date: 3/12/2018
Time: 11:54
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Page: 2
Id: A110

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29936		1158	ALABAMA CRIME VICTIMS COMP COM	3/12/2018	484.50 484.50	FEBRUARY 2018 REMITTANCE EX 10-2039-000
29937		1039	ALABAMA PEACE OFFICERS ANNUITY	3/12/2018	811.00 811.00	FEBRUARY 2018 REMITTANCE EX 10-2029-000
29938		1938	CHIEF FINANCE OFFICER	3/12/2018	152.00 152.00	FEBRUARY 2018 REMITTANCE EX 10-2054-000
29939		2324	CIRCUIT CLRK JUDICIAL ADM FUND	3/12/2018	390.60 390.60	FEBRUARY 2018 REMITTANCE EX 10-2057-000
29940		2322	DISTRICT ATTY SOLICITORS FUND	3/12/2018	2,406.00 2,406.00	FEBRUARY 2018 REMITTANCE EX 10-2055-000
29941		1157	VOID-VOID-VOID-VOID	3/12/2018	0.00	Voided Check
29942		1157	FINANCE DEPARTMENT, STATE	3/12/2018	12,359.84 948.00 3,272.50 500.00 1,105.00 648.00 327.50 1,703.50 300.00 381.00 2,514.00 465.00 160.00 11.79 23.55	FEBRUARY 2018 REMITTANCE EX 10-2036-000 EX 10-2030-000 EX 10-2045-000 EX 10-2034-000 EX 10-2032-000 EX 10-2053-000 EX 10-2043-000 EX 10-2046-000 EX 10-2047-000 EX 10-2048-000 EX 10-2049-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000
29943		1154	LEGAL AID SOCIETY	3/12/2018	1,500.00 1,500.00	FEBRUARY 2018 REMITTANCE EX 10-2036-000
29944		2325	PRESIDING CIRCUIT JDG ADM FUND	3/12/2018	389.26 389.26	FEBRUARY 2018 REMITTANCE EX 10-2057-000
29945		2323	STATE JUDICIAL ADMIN FUND	3/12/2018	1,527.14 1,527.14	FEBRUARY 2018 REMITTANCE EX 10-2058-000

Number Of Checks: 10
Total Check Amount: 20,020.34

Date: 3/12/2018
Time: 11:54
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Page: 3
Id: A10

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29946		1113	VULCAN SIGNS	3/12/2018	1,210.10	
					1,210.10	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 1,210.10

Date: 3/12/2018
Time: 11:54
User: SHERRI

CITY OF TARP
Check Register
File ID: AP16

Page: 4
Id: A110

Fund Control: 12

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29947		1254	VULCAN CONSTRUCTION	3/12/2018	390.39	
					390.39	EX 12-6202-225

Number Of Checks: 1
Total Check Amount: 390.39

** Final Totals **
Number Of Checks: 22
Total Check Amount: 33,171.84

Date: 3/13/2018
Time: 16:21
User: SHERRI

CITY OF TARR
Check Register
File ID: AP16

Page: 1
Id: AP3610

Fund Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
24		1413	AT & T	3/13/2018	647.32	M78-6595 595 0547 MARCH 2018
					647.32	EX 40-6600-161

Number Of Checks: 1
Total Check Amount: 647.32

** Final Totals **
Number Of Checks: 1
Total Check Amount: 647.32