

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, JANUARY 17, 2018

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

Monday January 17, 2018 at 6:07 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
John T. "Tommy" Bryant	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Joe A. Matthews	Councilor
Loxcil B. Tuck	Mayor

The following department heads and/or representatives were present:

Accountant Lynn Juneau
Building Inspections Officer David Boyd
Electric Department Operations Manager Danny Chaviers
Police Sergeant Brian Nalley
City Attorney Ben Goldman
Parks & Recreation Director Chris O'Rear
Fire Chief Jason Rickels
City Clerk Dan Weimrib
Library Branch Chief Patrick Coleman

The following department head was absent:

Public Works Director James Phillips

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

There being no other business to discuss, the meeting adjourned at 6:31 pm.

READ AND APPROVED THIS THE 5TH DAY OF FEBRUARY, 2018.

APPROVED: Loxcil B Tuck
Loxcil B. Tuck, Mayor

ATTEST: Dan Weimrib
Dan Weimrib, City Clerk

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

HELD ON Monday, January 17, 2018

The Honorable City Council of the City of Tarrant, Alabama met in regular session, on the 17th day of January, 2018 at 7 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 Riekels 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
John T. "Tommy" Bryant	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, December 18, 2017.

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

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

NAYS: None

During public announcements, Mayor Tuck informed the audience that the Centennial Celebration Committee would convene after the council meeting.

Horton announced that the council met in a work session as a committee of the whole on Thursday, January 11th. She would pass along minutes to the city clerk sometime in the near future. Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8412

**A RESOLUTION VOIDING A GRASS & WEED LIEN ON A TARRANT
PROPERTY OWNER'S 2017 AD VALOREM BILL**

WHEREAS, after enacting Resolution No. 8346, the City of Tarrant ("the City") referred various grass & weed charges to the Jefferson County Tax Collector to be attached as liens, and

WHEREAS, the City Clerk mistakenly reported a lien to the Collector on a parcel that did not have any prior grass and weed charges.

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Wednesday, January 17th, 2018 at 7:00 pm as follows:

Section 1. That said resolution is hereby amended, and the lien referenced below is voided, so that no assessment shall be due:

<u>Resolution No.</u>	<u>Property</u>	<u>Assessment</u>	<u>Parcel ID. No.</u>
8346	1614 Etowah St	\$3,583.99	23-05-4-018-024.000-RR-00

Section 2. A copy of said resolution shall be forwarded to the current owner, Stephen Gamble.
ADOPTED THIS THE 17TH DAY OF JANUARY, 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 17th day of January, 2018 while in regular session on Wednesday, January 17, 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 18th day of January, 2018.

Dan Weinrib, City Clerk

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

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

NAYS: None

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8413

A RESOLUTION APPROVING AND ADOPTING THE GENERAL FUND BUDGET FOR THE CITY OF TARRANT FOR THE PERIOD BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018

WHEREAS, the Mayor and City Council unanimously agree that it would be in the best interest for the City to adopt and operate pursuant to a general fund budget for the full fiscal year beginning October 1, 2017 and ending September 30, 2018; and

WHEREAS, the Mayor has prepared a "general fund budget" which has been reviewed and amended by the Finance Committee for said period reflecting anticipated revenue and expenditures in the amount of \$8,018,700 to be effective for the period beginning October 1, 2017, through September 30, 2018; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant,

Alabama while in regular session on Wednesday, January 17, 2018 at 7:00 p.m. as follows:

Section 1. That the municipal general fund budget for the City of Tarrant, Alabama, prepared by the Mayor and submitted to the City Council is hereby approved and adopted to the extent of, but not exceeding, anticipated revenue of \$8,018,700 and for interest on its bonded and other indebtedness not exceeding in the aggregate within ten (10) percent of the estimated receipts; and

Section 2. That the Mayor is hereby authorized to expend the sum of \$8,018,700 from the General Fund for municipal expenses for the period beginning October 1, 2017, and ending September 30, 2018; and

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

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

APPROVED AND ADOPTED THIS THE 17TH DAY OF JANUARY, 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 17th day of January, 2018 while in regular session on Wednesday, January 17, 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 18th day of January, 2018.

Dan Weinrib, City Clerk

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

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

NAYS: None

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8414

**A RESOLUTION VOIDING A GRASS & WEED LIEN ON A TARRANT
PROPERTY OWNER'S 2017 AD VALOREM BILL**

WHEREAS, after enacting Resolution No. 8346, the City of Tarrant ("the City") referred various grass & weed charges to the Jefferson County Tax Collector to be attached as liens, and

WHEREAS, the City Clerk received full payment on January 10, 2018 from a closing attorney in connection with a real estate transaction.

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Wednesday, January 17th, 2018 at 7:00 pm as follows:

Section 1. That said resolution is hereby amended, and the lien referenced below is voided, so that no assessment shall be due:

<u>Resolution No.</u>	<u>Property</u>	<u>Assessment</u>	<u>Parcel ID, No.</u>
8346	1364 Fulton Ave	\$530.39	23-08-2-013-011.000-RR-00

Section 2. A copy of said resolution shall be forwarded to the Jefferson County Tax Collector.

Section 3. A copy of said resolution shall be forwarded to the current assessee, C & HP Investments LLC.

ADOPTED THIS THE 17TH DAY OF JANUARY, 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 17th day of January, 2018 while in regular session on Wednesday, January 17, 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 18th day of January, 2018.

Dan Weinrib, City Clerk

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

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

NAYS: NONE

Under public petitions & communications, Bill Hoss of the Converge Program (1420 Ford Ave) as well as William R. Darrow, James Whitehead & charity board member Roger Douglas addressed the Council. They indicated that they represented a Christian ministry, which helps recovering alcoholics stay sober, find employment, then obtain job training for better employment. They were seeking an exemption from maintaining a residential rental business license. Questions and discussions ensued, involving Horton, Boyd, Goldman and Rickels. In an attempt to stay "below the radar" Hoss revealed that the ministry has operated halfway homes ("more like three quarters") out of 1420 Ford Avenue (up to five residents) and 519 Bell Avenue (four), both owned by True Vine Evangelical Church. While they referred to the residences as apartments, they admitted under questioning that each resident has his own bedroom but share kitchens & bathrooms. Between the two residences, there are five electric utility boxes, all managed by Hoss. At the end, Mayor Tuck said she & Council would take their request under consideration for a later time, thus cutting off further discussion.

Whereupon, Horton moved and Bryant 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, Bryant, Fields, Horton, Mathews & Mayor Tuck

NAYS: NONE

Whereupon, Fields moved and Bryant seconded a motion to adjourn the meeting. The motion carried unanimously. The council meeting adjourned at approximately 7:31 pm.

READ AND APPROVED THIS THE 5TH DAY OF FEBRUARY, 2018

APPROVED: *Loxcil B. Tuck*

Loxcil B. Tuck, Mayor

ATTEST:

D. Weinrib
Daa Weinrib, City Clerk

CITY OF TARRANT
VOUCHER LIST
JANUARY 17, 2018

<u>GENERAL FUND</u>		
29451-29467	ACCOUNTS PAYABLE RUN	91,397.96
29468-29509	ACCOUNTS PAYABLE RUN	94,192.70
29510-29555	ACCOUNTS PAYABLE RUN	215,841.13
29556-29569	ACCOUNTS PAYABLE RUN	18,841.81

<u>SALES TAX ACCOUNT</u>		
739	CITY OF TARRANT GENERAL FUND	200,000.00
740	CITY OF TARRANT GENERAL FUND	200,000.00

<u>E911 ACCOUNT</u>		
22-23	ACCOUNTS PAYABLE RUN	9,414.47

<u>NET PAYROLL</u>		
01-12-2018	PAY PERIOD 12-23-2017 TO 01-05-2018	74,256.62

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29451		1004	AAA ENVIRONMENTAL SERVICES	12/28/2017	133.83 45.98 87.85	TOILET TISSUE EX 01-6602-124 EX 01-6000-124
29452		1009	ACTION TIRE CO.	12/28/2017	85.00 42.50 42.50	FLAT REPAIR EX 01-6302-129 EX 01-6302-122
29453		2030	AIR SOLUTIONS	12/28/2017	647.00 647.00	SERVICE CALL EX 01-6602-141
29454		1038	ALABAMA CHILD SUPPORT	12/28/2017	2,433.16 2,433.16	DEDUCTIONS THRU DECEMBER 22, 2 EX 01-2024-000
29455		2460	ALSCO - BIRMINGHAM	12/28/2017	60.14 60.14	MATS/DUST MOPS EX 01-6101-141
29456		1074	CINTAS FIRST AID	12/28/2017	98.48 98.48	FIRST AID EX 01-6302-129
29457		1090	VOID-VOID-VOID-VOID	12/28/2017	0.00	Voided Check
29458		1090	HAND ARENDALL, L.L.C.	12/28/2017	54,877.16 2,444.00 572.00 1,304.00 1,768.00 1,320.00 1,941.00 21,622.00 8,794.86 7,284.99 7,826.31	ID; 25131-193083 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6302-245 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111
29459		2593	LAND TITLE COMPANY OF ALABAMA	12/28/2017	350.00 350.00	FILE NUMBER 6350M-17 EX 01-6302-245
29460		1077	QUILL	12/28/2017	242.85 81.57 88.36 11.49 9.99 8.49 42.95	OFFICE SUPPLIES EX 01-6602-121 EX 01-6602-121 EX 01-6602-121 EX 01-6602-121 EX 01-6101-121 EX 01-6101-121

Date: 12/28/2
Time: 13:22
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CITY OF TARP
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29461		1115	REVENUE DISCOVERY SYSTEMS-RDS	12/28/2017	31,567.26	
					674.12	EX 01-6000-523
					126.18	EX 01-6000-524
					2,671.68	EX 01-6000-525
					1,218.00	EX 01-6000-526
					26,735.65	EX 01-6000-527
					141.63	EX 01-6000-528
29462		1049	RICHARDSON HARDWARE COMPANY	12/28/2017	37.78	PARK NOVEMBER 2017
					37.78	EX 01-6602-141
29463		2729	ROBERT J YOUNG COMPANY	12/28/2017	264.50	PROPERTY TAX INVOICE
					52.40	EX 01-6000-143
					212.10	EX 01-6000-143
29464		1191	STONE & SONS ELECTRICAL CONT.	12/28/2017	178.18	REPAIR LIGHT AT SPRINGDALE ROA
					178.18	EX 01-6302-153
29465		2173	SWANN, MICHAEL	12/28/2017	22.52	NOVEMBER 2017 REMITTANCE
					22.52	EX 01-6000-150
29466		1069	WORKFORCEQA	12/28/2017	150.00	NOVEMBER 2017 REMITTANCE
					50.00	EX 01-6102-171
					100.00	EX 01-6302-171

Number Of Checks: 16
Total Check Amount: 91,147.86

Date: 12/28/2
Time: 13:22
User: SHERRI

CITY OF TARP
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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29467		2493	FOOD OUTLET #69	12/28/2017	250.10 250.10	PRISONER MEALS DECEMBER 18, 20 EX 20-6200-126

Number Of Checks: 1
Total Check Amount: 250.10

** Final Totals **
Number Of Checks: 17
Total Check Amount: 91,397.96

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29468		1004	AAA ENVIRONMENTAL SERVICES	1/05/2018	49.00 49.00	EX 01-6302-129
29469		1011	ADS SECURITY	1/05/2018	164.61 164.61	EX 01-6302-148
29470		1591	ALABAMA ASSOC OF MUNICIPAL	1/05/2018	60.00 60.00	2018 DUES - WEINRIB, DANIEL EX 01-6000-207
29471		1085	ALABAMA ENVIRONMENTAL TURF &	1/05/2018	55.00 55.00	PEST CONTROL EX 01-6101-141
29472		1039	ALABAMA PEACE OFFICERS ANNUITY	1/05/2018	90.00 90.00	DECEMBER 2017 REMITTANCE EX 01-2029-000
29473		2460	ALSCO - BIRMINGHAM	1/05/2018	58.39 58.39	MATS EX 01-6101-141
29474		1561	ANNE MARIE ADAMS	1/05/2018	214.50 214.50	DEDUCTIONS THRU DECEMBER 22, 2 EX 01-2025-000
29475		1036	ANNE MARIE ADAMS, CLERK	1/05/2018	127.33 127.33	DEDUCTIONS THRU DECEMBER 22, 2 EX 01-2024-000
29476		2704	C. DAVID COTTINGHAM	1/05/2018	820.00 820.00	DEDUCTIONS THRU DECEMBER 22, 2 EX 01-2025-000
29477		1033	CITY OF TARRANT	1/05/2018	1,829.59 1,829.59	DECEMBER 2017 OCC TAX EX 01-2019-000
29478		1206	CITY TIRE & AUTO LLC	1/05/2018	330.00 330.00	VEHICLE REPAIR EX 01-6101-144
29479		2685	COLONIAL LIFE	1/05/2018	310.21 310.21	EX 01-2038-000
29480		1015	COWIN EQUIPMENT COMPANY, INC.	1/05/2018	107.90 68.60 39.30	EX 01-6302-129 EX 01-6302-129
29481		1245	GALLS	1/05/2018	509.12 112.20 396.92	BLAUER SOFTSHELL FLEECE EX 01-6101-113 EX 01-6000-113

Date: 1/05/2018
Time: 12:22
User: SHERRI

CITY OF TARP
Check Register
File ID: AP16

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29482		1022	GENUINE PARTS COMPANY	1/05/2018	142.26 142.26	BRAKE MASTER CYLINDER EX 01-6302-129
29483		1546	INTERNATIONAL INSTITUTE OF	1/05/2018	185.00 185.00	ANNUAL MEMBERSHIP THRU MARCH 3 EX 01-6000-207
29484		2520	KYOCERA	1/05/2018	60.00 60.00	COPIER CHARGES EX 01-6101-143
29485		1844	LIBERTY NATIONAL	1/05/2018	2,233.88 1,116.94 1,116.94	DECEMBER 2017 REMITTANCE EX 01-2038-000 EX 01-2038-000
29486		1108	LOCAL GOVERNMENT HEALTH	1/05/2018	47,569.00 4,137.00 8,834.00 14,575.00 7,345.00 1,413.00 751.00 10,514.00	JANUARY 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
29487		1262	LOWE'S	1/05/2018	174.59 79.59 95.00	EX 01-6302-129 EX 01-6302-129
29488		1140	MAILFINANCE	1/05/2018	275.52 275.52	EX 01-6000-148
29489		1136	MUNICIPAL AND COMMERCIAL	1/05/2018	89.90 89.90	NAVY TROUSERS EX 01-6102-113
29490		2736	ON TOP EMBROIDERY & DESIGN	1/05/2018	288.00 288.00	HEADWEAR EX 01-6101-113
29491		1041	PEIRAF-DEFERRED COMPENSATION	1/05/2018	2,902.00 2,902.00	DECEMBER 2017 REMITTANCE EX 01-2044-000
29492		1105	PROTECTIVE LIFE INSURANCE CO	1/05/2018	19.50 19.50	EX 01-2038-000
29493		2150	QUALITY PETROLEUM	1/05/2018	3,042.73 2,060.20 982.53	STREET GASOLINE DECEMBER 2017 EX 01-6302-122 EX 01-6102-122

Date: 1/05/2018
Time: 12:22
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

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Id: A10

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29494		1077	QUILL	1/05/2018	132.01 132.01	OFFICE SUPPLIES EX 01-6000-121
29495		2538	REGIONS COMMERCIAL BANKCARD	1/05/2018	112.00 112.00	 EX 01-6101-148
29496		1049	RICHARDSON HARDWARE COMPANY	1/05/2018	1,220.88 341.28 879.60	STREET DEPARTMENT DECEMBER 20 EX 01-6302-129 EX 01-6302-141
29497		2014	SANTEK ENVIRONMENTAL OF AL LLC	1/05/2018	2,711.85 2,711.85	LANDFILL FEES EX 01-6302-191
29498		1151	SOUTHERNLINC WIRELESS	1/05/2018	31.00 31.00	 EX 01-6101-161
29499		1096	VOID-VOID-VOID-VOID	1/05/2018	0.00	Voided Check
29500		1096	VOID-VOID-VOID-VOID	1/05/2018	0.00	Voided Check
29501		1096	VOID-VOID-VOID-VOID	1/05/2018	0.00	Voided Check
29502		1096	TARRANT ELECTRIC DEPARTMENT	1/05/2018	25,083.91 52.64 300.81 342.72 287.21 148.74 1,705.07 34.32 100.08 46.36 291.53 806.78 1,535.22 1,535.22 34.32 19.88 19.87 277.83 796.73 148.61 90.62 16,509.35	1124 FORD AVENUE DECEMBER 201 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

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29503		2670	THE HILLER COMPANIES, INC.	1/05/2018	207.50	RECHARGE FIRE EXTINGUISHERS
					207.50	EX 01-6102-142
29504		1177	UNION SECURITY INSURANCE CO.	1/05/2018	839.16	JANUARY 2018 REMITTANCE
					63.63	EX 01-6000-107
					214.00	EX 01-6102-107
					217.55	EX 01-6101-107
					268.38	EX 01-6302-107
					50.40	EX 01-6602-107
					25.20	EX 01-6603-107
29505		1021	VERIZON WIRELESS	1/05/2018	505.92	
					185.14	EX 01-6000-161
					181.82	EX 01-6302-161
					51.88	EX 01-6602-161
					87.08	EX 01-6102-161

Number Of Checks: 38
Total Check Amount: 92,552.26

Date: 1/05/2018
Time: 12:22
User: SHERRI

CITY OF TARP
Check Register
File ID: AP16

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Id: A1 .0

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29506		1536	MUNICIPAL CODE CORPORATION	1/05/2018	762.32	
					362.32	EX 10-6200-207
					400.00	EX 20-6200-207

Number Of Checks: 1
Total Check Amount: 762.32

Date: 1/05/2018
Time: 12:22
User: SHERRI

CITY OF TARP
Check Register
File ID: AP16

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Id: A1 .0

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29507		2723	AMERICAN OSMENT	1/05/2018	47.28 39.40 7.88	XCELENTE MP CLEANER EX 20-6200-129 EX 20-6200-129
29508		2493	FOOD OUTLET #69	1/05/2018	630.84 630.84	PRISONER MEALS JANUARY 2, 201 EX 20-6200-126
29509		2698	WATKINS, NICHOLAS A.	1/05/2018	200.00 200.00	COURT DECEMBER 15, 2017 EX 20-6200-103

Number Of Checks: 3
Total Check Amount: 878.12

** Final Totals **
Number Of Checks: 42
Total Check Amount: 94,192.70

Date: 1/11/2018
Time: 09:02
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29510		1004	AAA ENVIRONMENTAL SERVICES	1/11/2018	93.89 41.45 52.44	SANITARY SUPPLIES EX 01-6102-141 EX 01-6302-129
29511		1313	AIRGAS USA, LLC	1/11/2018	106.59 106.59	ACETYLENE/OXYGEN EX 01-6302-129
29512		1038	ALABAMA CHILD SUPPORT	1/11/2018	2,433.16 2,433.16	DEDUCTIONS THRU JANUARY 5, 201 EX 01-2024-000
29513		2261	ALABAMA GUARD RAIL	1/11/2018	750.00 750.00	REPAIR GUARDRAIL EX 01-6302-129
29514		1039	ALABAMA PEACE OFFICERS ANNUITY	1/11/2018	90.00 90.00	JANUARY 2018 REMITTANCE EX 01-2029-000
29515		1036	ANNE MARIE ADAMS, CLERK	1/11/2018	127.33 127.33	DEDUCTIONS THRU JANUARY 5, 201 EX 01-2024-000
29516		1931	APCO EMPLOYEES CREDIT UNION	1/11/2018	250.00 250.00	DEDUCTIONS THRU JANUARY 5, 201 EX 01-2037-000
29517		1413	AT & T	1/11/2018	541.85 149.65 392.20	205 841-0575 052 0542 JANUARY EX 01-6603-223 EX 01-6603-223
29518		2403	AYCOCK, MIKE	1/11/2018	240.00 240.00	DISPATCH DECEMBER 29, 2017-JA EX 01-6101-119
29519		1148	BIRMINGHAM FREIGHTLINER	1/11/2018	1,639.41 1,639.41	EX 01-6302-144
29520		1017	BIRMINGHAM WATER WORKS	1/11/2018	3,294.54 52.44 52.44 42.28 49.10 109.80 2,988.48	1126 FORD AVENUE DECEMBER 201 EX 01-6000-150 EX 01-6602-150 EX 01-6602-193 EX 01-6102-150 EX 01-6602-194 EX 01-6102-131
29521		1057	CHARTER COMMUNICATIONS	1/11/2018	126.76 126.76	JANUARY 2018 CHARGES EX 01-6102-148
29522		1206	CITY TIRE & AUTO LLC	1/11/2018	52.50 52.50	EX 01-6101-144

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29523		1989	DELL FINANCIAL SERVICES	1/11/2018	16.80 16.80	EX 01-6603-223
29524		1607	ECONO PRINTING SERVICE, INC.	1/11/2018	370.50 370.50	FORMS FOR BUILDING INSPECTOR EX 01-6000-129
29525		1040	EMPLOYEES RETIREMENT SYSTEM	1/11/2018	59,830.01 59,830.01	DECEMBER 2017 REMITTANCE EX 01-2031-000
29526		2525	GREATER BIRMINGHAM	1/11/2018	1,566.50 1,566.50	DECEMBER 2017 ANIMAL CONTROL EX 01-6302-192
29527		1090	HAND ARENDALL, L.L.C.	1/11/2018	320.00 320.00	GOLDMAN RETAINER JANUARY 2018 EX 01-6000-111
29528		1097	MCPHERSON ALABAMA TAX EXEMPT	1/11/2018	3,127.07 75.95 3,051.12	DECEMBER 2017 REMITTANCE EX 01-6000-122 EX 01-6101-122
29529		1136	MUNICIPAL AND COMMERCIAL	1/11/2018	100.00 100.00	LEATHER BOOTS - BUTLER, K EX 01-6101-113
29530		1024	NEXAIR, LLC	1/11/2018	49.15 49.15	HIGH PRESSURE OXYGEN EX 01-6102-148
29531		1319	VOID-VOID-VOID-VOID	1/11/2018	0.00	Voided Check
29532		1319	O'REILLY AUTO PARTS	1/11/2018	137.44 10.16 29.98 2.82 3.40 15.09 47.97 3.92 24.10	FUEL HOSE EX 01-6102-146 EX 01-6102-146 EX 01-6102-146 EX 01-6102-146 EX 01-6302-129 EX 01-6102-146 EX 01-6302-129 EX 01-6302-129
29533		1031	PEOPLES FIRST FEDERAL	1/11/2018	898.00 898.00	DEDUCTIONS THRU JANUARY 5, 201 EX 01-2037-000
29534		1269	RAY'S CARPET CARE	1/11/2018	145.00 145.00	STEAM CLEAN CARPET EX 01-6302-141
29535		1049	RICHARDSON HARDWARE COMPANY	1/11/2018	217.76 115.96 3.59 86.97 5.84 5.40	FIRE HARDWARE SUPPLIES DECEMB EX 01-6102-142 EX 01-6102-142 EX 01-6102-142 EX 01-6101-129 EX 01-6101-129

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29536		1161	SAM'S CLUB/SYNCHRONY BANK	1/11/2018	145.00 145.00	2018 ANNUAL MEMBERSHIP EX 01-6101-207
29537		1016	SEWER AND WATER BILL	1/11/2018	2,220.61 1,032.08 182.12 414.79 414.79 176.83	CITY HALL DECEMBER 2017 EX 01-6000-150 EX 01-6603-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150
29538		2455	SOUTHEASTERN EMERGENCY	1/11/2018	160.61 160.61	EX 01-6102-202
29539		2726	SPIRE	1/11/2018	2,980.10 1,339.41 456.21 456.22 7.90 7.90 712.46	PARK DECEMBER 2017 EX 01-6602-150 EX 01-6101-150 EX 01-6102-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150
29540		1166	TARRANT BOARD OF EDUCATION	1/11/2018	116,203.27 83,014.72 1,174.91 8,977.15 23,036.49	DECEMBER 2017 REMITTANCE EX 01-6700-902 EX 01-6700-904 EX 01-6700-907 EX 01-6700-903
29541		1096	TARRANT ELECTRIC DEPARTMENT	1/11/2018	3,254.95 3,254.95	JUNEAU, LYNN - DECEMBER 2017 EX 01-6000-103
29542		1927	THOMAS ELECTRIC	1/11/2018	800.00 800.00	REPAIR 1611 BREWTON STREET-CIR EX 01-6302-129
29543		1114	THOMPSON TRACTOR CO., INC.	1/11/2018	428.88 428.88	EX 01-6302-147
29544		1021	VERIZON WIRELESS	1/11/2018	154.67 154.67	EX 01-6101-161

Number Of Checks: 35
Total Check Amount: 202,872.35

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29545		1158	ALABAMA CRIME VICTIMS COMP COM	1/11/2018	417.00 417.00	DECEMBER 2017 REMITTANCE EX 10-2039-000
29546		1938	CHIEF FINANCE OFFICER	1/11/2018	97.00 97.00	DECEMBER 2017 REMITTANCE EX 10-2054-000
29547		2324	CIRCUIT CLRK JUDICIAL ADM FUND	1/11/2018	244.74 244.74	DECEMBER 2017 REMITTANCE EX 10-2057-000
29548		2322	DISTRICT ATTY SOLICITORS FUND	1/11/2018	1,627.00 1,627.00	DECEMBER 2017 REMITTANCE EX 10-2055-000
29549		1157	FINANCE DEPARTMENT, STATE	1/11/2018	7,170.68 230.00 2,215.50 680.00 819.00 2.50 1,070.50 326.00 1,384.00 292.50 80.00 23.58 47.10	DECEMBER 2017 REMITTANCE EX 10-2036-000 EX 10-2030-000 EX 10-2034-000 EX 10-2032-000 EX 10-2053-000 EX 10-2043-000 EX 10-2047-000 EX 10-2048-000 EX 10-2049-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000
29550		1154	LEGAL AID SOCIETY	1/11/2018	1,500.00 1,500.00	DECEMBER 2017 REMITTANCE EX 10-2036-000
29551		2325	PRESIDING CIRCUIT JDG ADM FUND	1/11/2018	246.74 246.74	DECEMBER 2017 REMITTANCE EX 10-2057-000
29552		2323	STATE JUDICIAL ADMIN FUND	1/11/2018	969.52 969.52	DECEMBER 2017 REMITTANCE EX 10-2058-000

Number Of Checks: 8
 Total Check Amount: 12,272.68

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29553		1113	VULCAN SIGNS	1/11/2018	416.10	
					416.10	EX 11-6202-225
			Number Of Checks:	1		
			Total Check Amount:	416.10		

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29554		1102	COLE, ALICIA	1/11/2018	120.00	INTERPRETER THRU JANUARY 5, 20
					120.00	EX 20-6200-103
29555		2698	WATKINS, NICHOLAS A.	1/11/2018	160.00	COURT JANUARY 9, 2018
					160.00	EX 20-6200-103

Number Of Checks: 2
Total Check Amount: 280.00

** Final Totals **

Number Of Checks: 46
Total Check Amount: 215,841.13

Date: 1/11/2
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29556		1004	AAA ENVIRONMENTAL SERVICES	1/11/2018	105.39 97.14 8.25	SANITARY SUPPLIES EX 01-6302-129 EX 01-6302-129
29557		1085	ALABAMA ENVIRONMENTAL TURF &	1/11/2018	35.00 35.00	PEST CONTROL EX 01-6000-141
29558		1314	ALABAMA MESSENGER	1/11/2018	15.00 15.00	2018 SUBSCRIPTION EX 01-6000-207
29559		2460	ALSCO - BIRMINGHAM	1/11/2018	43.84 43.84	MATS/DUST MOPS EX 01-6000-141
29560		2310	GENESIS TIRE	1/11/2018	1,585.13 322.70 1,262.43	E-32 BRAKE PADS EX 01-6102-146 EX 01-6102-146
29561		1238	JAN-PRO OF NORTH ALABAMA	1/11/2018	355.00 355.00	JANUARY 2018 JANITORIAL FEES EX 01-6000-141
29562		1060	SANSOM EQUIPMENT CO., INC.	1/11/2018	11,903.62 11,903.62	PELICAN SWEEPER REPAIR EX 01-6302-147
29563		2014	SANTEK ENVIRONMENTAL OF AL LLC	1/11/2018	1,460.67 1,460.67	DECEMBER 18-31, 2017 EX 01-6302-191
29564		2742	STRACENER, BRIAN W.	1/11/2018	236.33 17.33 219.00	REFUND FEBRUARY 2018 DENTAL IN EX 01-2028-000 EX 01-2026-000
29565		1515	W.W. WILLIAMS	1/11/2018	1,965.41 1,965.41	BOOM TRUCK #124 OR TRASH TRUCK EX 01-6302-144

Number Of Checks: 10
Total Check Amount: 17,705.39

Date: 1/11/18
Time: 13:22
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Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29566		2744	CHATMAN, CIONE RENEL	1/11/2018	268.00 268.00	BOND RETURNED - CHATMAN, CIONE EX 05-2052-000
29567		2743	MCDANIEL, CARLOS DEWAYNE	1/11/2018	35.00 35.00	BOND RETURNED - MCDANIEL, CARL EX 05-2052-000

Number Of Checks: 2
Total Check Amount: 303.00

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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
29568		1039	ALABAMA PEACE OFFICERS ANNUITY	1/11/2018	590.00	DECEMBER 2017 REMITTANCE
					590.00	EX 10-2029-000
29569		2322	DISTRICT ATTY SOLICITORS FUND	1/11/2018	243.42	DECEMBER 2017 REMITTANCE
					243.42	EX 10-2056-000

Number Of Checks: 2
Total Check Amount: 833.42

** Final Totals **
Number Of Checks: 14
Total Check Amount: 18,841.81

Date: 1/11/2018
Time: 13:34
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
22		1413	AT & T	1/11/2018	646.67 646.67	205 M78-6595 595 0547 JANUARY EX 40-6600-161
23		2509	JEFFERSON CO. 911 ECD	1/11/2018	8,767.80 8,767.80	FEB - APRIL HOSTED E 911 TELEP EX 40-6600-161

Number Of Checks: 2
Total Check Amount: 9,414.47

** Final Totals **

Number Of Checks: 2
Total Check Amount: 9,414.47