

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, OCTOBER 16, 2017

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

Monday October 16, 2017, at 6:07 pm at City Hall. The purpose of said meeting was to review the

October 16, 2017 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:

City Clerk Dan Weinrib  
Building Inspections Officer David Boyd  
Electric Distribution Assistant Supervisor John T. "Buddy" Erwin  
Police Lieutenant Larry Rice  
City Attorney Ben Goldman  
Parks & Recreation Director Chris O'Rear  
Public Works Director James Phillips  
Fire Chief Jason Rickels  
Library Branch Chief Patrick Coleman  
Accountant Lynn Juneau

Also in attendance were the following:


Birmingham resident Ms. Belser

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

There being no other business to discuss, the meeting adjourned at 6:50 pm.

READ AND APPROVED THIS THE 6TH DAY OF NOVEMBER, 2017.

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

ATTEST:   
Dan Weinrib, City Clerk

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

HELD ON Monday, October 16, 2017

The Honorable City Council of the City of Tarrant, Alabama met in regular session, on the 16th day of October, 2017, 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 Rickels led the pledge of allegiance.

Mayor Tuck asked City Clerk Dan Weinrib 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, October 2, 2017 meeting.

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, Matthews & Mayor Tuck

NAYS: None

Mayor Tuck announced that the annual Trunk or Treat will take place Sunday afternoon October 29<sup>th</sup> on Ford Avenue, between Jackson Boulevard and Pinson Street. She also announced that Lilly Baptist Church will host the annual community Thanksgiving worship service at 6 pm Sunday November 19<sup>th</sup>. There, attendees can make offerings for the City's annual Toys For Tots Christmas gift drive.

There were no committee reports.

There was no unfinished business.

Whereupon, Horton made a motion to amend Ordinance No. 1100 to include the updated draft submitted by City Attorney Ben Goldman, which Bryant seconded. 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 proposed ordinance for consideration:

ORDINANCE NO. 1100

AN ORDINANCE OF THE CITY OF TARRANT PROVIDING THAT THE CODE OF ORDINANCES OF THE CITY OF TARRANT BE AMENDED BY REVISING SECTION 4-8 UNDER ARTICLE I AND PARTS OF SECTION 4-223 UNDER ARTICLE XI, CHAPTER 4 – BUILDINGS, CONSTRUCTION AND RELATED ACTIVITIES, PROVIDING FOR SCHEDULES OF PERMIT FEES; BY REVISING SCHEDULE W OF SECTION 5-23 OF ARTICLE I, CHAPTER V – BUSINESS LICENSES, TAXES AND REGULATIONS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TARRANT THAT:

Section 1. That the Code of Ordinances of the City of Tarrant be amended by revising Section 4-8 under Chapter 4, Article I so as to read as follows:

*Schedule of Building Permit Fees*

*Subsection A.*

|             |             |      |
|-------------|-------------|------|
| Permit Fee: | Residential | \$50 |
|             | Commercial  | \$55 |

*In addition to the base Permit Fee above, the following fees shall apply according to the job valuation (estimated cost of labor per square foot according to the City of Tarrant evaluation)*

|             |  |
|-------------|--|
| Residential | \$8.50 per \$1000 of total project cost (Minimum \$50)             |
| Commercial  | \$9.50 per \$1000 or fraction of total project cost (Minimum \$55) |

*Subsection B.*

*Moving a building or structure: For moving any building or structure, the fee shall be \$300; Exception: Building moving through city limits from point outside city limits to point outside city limits shall be \$200.*

*Subsection C.*

*Demolition of building or structure, the fee shall be \$300.*

*Subsection D.*

*Where work for which a permit is required by this ordinance is started prior to obtaining said permit, the fees herein specified shall be doubled, but payment of such doubled fee shall not relieve any person, firms, or corporations from fully complying with the requirements of this code in the execution of the work nor from any other penalties prescribed herein.*

*Subsection E.*

*Plan checking fees: When the valuation of the proposed commercial or multifamily construction exceed \$1000 and a plan is required to be submitted, a plan checking fee shall be paid to the City of Tarrant at the time of submitting plans and specifications to the building inspection official for checking. Said plan-checking fee shall be equal to the greater of ten percent (10%) of the building permit fee as set forth herein, the City's actual out of pocket costs for having the plans reviewed by a person certified to much such review, or a minimum fee of \$10. Such plan-checking fee is in addition to the building permit fee.*

*Subsection F.*

*Any and all fees shall be owed by the person to whom the permit issued.*

Subsection G.

When preliminary inspection is requested for purposes of permitting temporary operation of a system, or portion thereof, a fee of \$50 shall be owed by the person requesting such preliminary inspection.

Subsection H.

An initial (first) inspection and follow-up (second) inspection are included within the cost of the permits and fees set forth herein. However, for each subsequent inspection (third or more), an additional fee of \$50 will be charged. These re-inspection fees shall cover in lump sum all individual items to be re-inspected in one visit by the building inspection official.

Schedule of Electrical Permit Fees

|            |             |      |
|------------|-------------|------|
| Permit Fee | Residential | \$50 |
|            | Commercial  | \$55 |

OUTLETS AND FIXTURES

|         |             |
|---------|-------------|
| Outlets | \$0.30 each |
| Fixture | \$0.30 each |

U.L. LISTED PRE-WIRED EQUIPMENT NOT OTHERWISE SHOWN ON FEE SCHEDULE

|                    |           |
|--------------------|-----------|
| 20 Amperes & under | \$8 each  |
| 21-30 Amperes      | \$10 each |
| 31-60 Amperes      | \$12 each |
| 61-150 Amperes     | \$14 each |
| 151-300 Amperes    | \$16 each |
| 301-400 Amperes    | \$23 each |
| 401 plus           | \$28 each |

MAIN LINE SERVICE SWITCHES FOR LIGHTS, HEAT OR POWER (fee for switches shall include only main line service entrance switches and switches for subfeed panels)

|               |           |
|---------------|-----------|
| <=100 Amperes | \$9 each  |
| 200 Amperes   | \$11 each |
| 400 Amperes   | \$13 each |
| 600 Amperes   | \$17 each |
| 800 Amperes   | \$21 each |
| 1200 Amperes  | \$25 each |
| 2000 plus     | \$33 each |

LOW VOLTAGE WIRING OR INSTALLATION

|                          |                                    |
|--------------------------|------------------------------------|
| Alarms                   | 1-20 = \$10 group price            |
| Telephones               | 21-40 = \$12 group price           |
| Signaling & CATV Systems | 41-60 = \$14 group price           |
| Sensors                  | 61-80 = \$16 group price           |
| Detectors                | 81-100 = \$20 group price          |
| Stations                 | 101-200 = \$25 group price         |
|                          | 201-500 = \$75 group price         |
|                          | 501 or greater = \$150 group price |

MOTORS

|                    |           |
|--------------------|-----------|
| Up to 5 H.P.       | \$8 each  |
| 6-25 H.P.          | \$12 each |
| 26 H.P. or greater | \$16 each |

GENERATORS

|             |          |
|-------------|----------|
| Up to 10 kW | \$8 each |
|-------------|----------|

11-25 kW \$12 each  
26 or greater kW \$16 each

TRANSFORMERS

Up to 10 kW \$8 each  
11-25 kW \$12 each  
26 or greater kW \$16 each

CAPACITORS

Up to 10 KVAR \$8 each  
11-25 KVAR \$12 each  
26 or greater KVAR \$16 each

DIMMERS >1000 Watts

1000 – 5000 Watts \$8 each  
Greater than 5000 Watts \$12 each

FUEL DISPENSING

1 unit per hose \$12 each

SIGNS

Wiring \$12 each

WIRING FOR AND/OR INSTALLATION OF HEATING APPLIANCES, RANGES, OVENS, COOKTOPS & WATER HEATERS

Heating Appliance \$12 each  
Range \$12 each  
Ovens \$10 each  
Cooktop \$10 each  
Water Heaters \$12 each

TEMPORARY/PERMANENT POWER

Temporary Installation \$50 each  
1-1000 Amps \$60 each  
1001 – 2000 Amps \$110 each  
Greater than 2000 Amps \$210 each

FEE FOR INSPECTING BOILERS (BASED UPON BTU INPUT):

|   |      |
|---|------|
| 33,000 BTU (1 BHP) to 165,000 (5 BHP)       | \$5  |
| 165,001 BTU (5 BHP) to 330,000 (10 BHP)     | \$10 |
| 330,001 BTU (10 BHP) to 3,300,000 (100 BHP) | \$15 |
| Over 3,300,000 BTU                          | \$35 |

CENTRAL HEATING AND AIR CONDITIONING UNITS

*The fees for inspecting self-contained central heating or air conditioning units less than two tons shall be \$5 for one unit and \$3.50 for each additional unit.*

*The fees for inspecting any self-contained heating or air conditioning units more than two tons shall be \$10 for one unit and \$6.50 for each additional unit.*

*Schedule of Gas Permit Fees*

|            |             |      |
|------------|-------------|------|
| Permit Fee | Residential | \$50 |
|            | Commercial  | \$55 |

*The total fees for inspection of consumer's gas piping at one location (including both rough and final piping inspection) shall be \$5 for one (1) unit to four (4) outlets and \$1 for each additional outlet.*

*The fees for inspecting conversion burners, floor furnaces, incinerators, boilers or central heating or air conditioning units shall be \$5 for one unit and \$3.50 for each additional unit.*

*The fees for inspecting vented wall furnaces and water heaters shall be \$5 for one unit and \$2.50 for each additional unit.*

|                          | BTUs      |              |               |                |           |
|--------------------------|-----------|--------------|---------------|----------------|-----------|
|                          | Up to 50k | 50,001 - 65k | 65,001 - 150k | 150,001 - 300k | Over 300k |
| Central Heating Boilers  | \$6       | \$8          | \$10          | \$12           | \$15      |
| Floor Furnaces           | \$6       | \$8          | \$10          | \$12           | \$15      |
| Central Heating Furnaces | \$6       | \$8          | \$10          | \$12           | \$15      |
| Clothes Dryer            | \$6       | \$8          | \$10          | \$12           | \$15      |
| Gas Light                | \$6       | \$8          | \$10          | \$12           | \$15      |
| Barbecue Grill           | \$6       | \$8          | \$10          | \$12           | \$15      |
| Infrared Radiant Heaters | \$6       | \$8          | \$10          | \$12           | \$15      |
| Ovens                    | \$6       | \$8          | \$10          | \$12           | \$15      |
| Stove Top Burner Units   | \$6       | \$8          | \$10          | \$12           | \$15      |
| Gas Logs                 | \$6       | \$8          | \$10          | \$12           | \$15      |
| Room Heaters- Vented     | \$6       | \$8          | \$10          | \$12           | \$15      |
| Room Heaters- Unvented   | \$6       | \$8          | \$10          | \$12           | \$15      |
| Log Lighters             | \$6       | \$8          | \$10          | \$12           | \$15      |
| Water Heater             | \$6       | \$8          | \$10          | \$12           | \$15      |
| Range                    | \$6       | \$8          | \$10          | \$12           | \$15      |

*Schedule of Plumbing Permit Fees*

|                   |                    |             |
|-------------------|--------------------|-------------|
| <i>Permit Fee</i> | <i>Residential</i> | <i>\$50</i> |
|                   | <i>Commercial</i>  | <i>\$55</i> |

|                          |            |
|--------------------------|------------|
| <i>Water Closet</i>      | <i>\$6</i> |
| <i>Bathubs</i>           | <i>\$6</i> |
| <i>Lavatories</i>        | <i>\$6</i> |
| <i>Sinks</i>             | <i>\$6</i> |
| <i>Urinals</i>           | <i>\$6</i> |
| <i>Shower Baths</i>      | <i>\$6</i> |
| <i>Drinking Fountain</i> | <i>\$6</i> |

*SEWER, DRAINS, WATER & SERVICES*

|  |             |
|--|-------------|
| <i>Sewer Repair</i>                      | <i>\$6</i>  |
| <i>Septic Tank Connection</i>            | <i>\$6</i>  |
| <i>Building Drains</i>                   | <i>\$4</i>  |
| <i>Roof Drains</i>                       | <i>\$4</i>  |
| <i>Area Drains</i>                       | <i>\$4</i>  |
| <i>Building Storm Sewers</i>             | <i>\$4</i>  |
| <i>Water Meter to Building</i>           | <i>\$6</i>  |
| <i>Water Dist. 1<sup>st</sup> Outlet</i> | <i>\$4</i>  |
| <i>Water Dist Additional Outlets</i>     | <i>\$3</i>  |
| <i>Interceptors &amp; Separators</i>     | <i>\$10</i> |

*SPECIALTY FIXTURES*

|  |             |
|--|-------------|
| <i>Clothes Washer-Commercial</i>         | <i>\$6</i>  |
| <i>Clothes Washer-Residential</i>        | <i>\$5</i>  |
| <i>Dishwasher-Commercial</i>             | <i>\$9</i>  |
| <i>Dishwasher-Residential</i>            | <i>\$6</i>  |
| <i>Floor Drains</i>                      | <i>\$4</i>  |
| <i>Garbage Grinders-Commercial</i>       | <i>\$7</i>  |
| <i>Garbage Grinders-Residential</i>      | <i>\$6</i>  |
| <i>Gravity Storage Tank</i>              | <i>\$5</i>  |
| <i>Hot Water Storage Tank</i>            | <i>\$5</i>  |
| <i>Hydrants, hose bibs, faucets</i>      | <i>\$4</i>  |
| <i>Hydro-Pneumatic Tank</i>              | <i>\$6</i>  |
| <i>Indirect Waste Receptors</i>          | <i>\$5</i>  |
| <i>Irrigation System (each)</i>          | <i>\$4</i>  |
| <i>Additional Sprinkler Heads</i>        | <i>\$3</i>  |
| <i>Oil &amp; Grease Separators</i>       | <i>\$4</i>  |
| <i>Ornamental Fountain or Pool</i>       | <i>\$7</i>  |
| <i>Relief Valves (separate)</i>          | <i>\$4</i>  |
| <i>Sewage Ejectors (pumps)</i>           | <i>\$9</i>  |
| <i>Solid Separators</i>                  | <i>\$4</i>  |
| <i>Sump Pumps</i>                        | <i>\$7</i>  |
| <i>Swimming Pools</i>                    | <i>\$7</i>  |
| <i>Hot Water Heater-Electric</i>         | <i>\$6</i>  |
| <i>Water Pumps</i>                       | <i>\$6</i>  |
| <i>Water Treatment Devices</i>           | <i>\$4</i>  |
| <i>Water Heater – Alternative Energy</i> | <i>\$13</i> |
| <i>Back-Flow Preventer</i>               | <i>\$6</i>  |

**Section 2.** That the Code of Ordinances of the City of Tarrant be amended by revising Section 4-

223 Inspection Fees under Chapter 4, Article XI so as to read as follows:

(a) *Owners and landlords of rental-housing units are jointly and severally responsible for notifying the housing official that a vacancy has occurred, for making timely application for a certificate of occupancy when required under this article, for notifying the housing official that an inspection is needed for any reason specified in this article, and for scheduling with the housing official the inspection or inspections required by this article.*

(b) *For each application to the city for a certificate of occupancy, the city shall charge a fee of fifty dollars (\$50) for the initial inspection and one follow-up inspection, if necessary. Additional follow-up inspections related to an application for a certificate of occupancy shall cost fifty dollars (\$50) each. Payment is due at the time that the inspection is scheduled with the housing official. No inspection will be granted until payment has been received.*

(c) *In the event that a rental-housing unit has been occupied without a valid certificate of occupancy having first been issued by the city when required under this article, inspections shall cost the person or entity applying for the certificate of occupancy for the rental-housing unit as follows: one hundred dollars (\$100.00) for the first un-permitted occupancy of the rental-housing unit, two hundred fifty dollars (\$250.00) for a second un-permitted occupancy of the rental-housing unit within five years of the first un-permitted occupancy of the rental-housing unit, and five hundred dollars (\$500.00) for a third or subsequent un-permitted occupancy of the rental-housing unit within five years of the last un-permitted occupancy.*

**Section 3.** For any residential property or facility that has had power disconnected for sixty (60) days or more, the City's building inspection official shall require an inspection of the property to assure compliance with all technical codes or ordinances promulgated by appropriate governmental authorities, and a certificate of occupancy must be issued for the property before electric service may be reestablished. The City's inspection creates no warranty or guarantee. The City shall charge a fee of **fifty dollars (\$50)** for the initial inspection and one follow-up inspection, if necessary. Additional follow-up inspections related to an application for a certificate of occupancy shall cost **fifty dollars (\$50)** each. Payment is due at the time that the inspection is scheduled with the building inspection official. No inspection will be granted until payment has been received. All modifications and/or repairs required as the result of this Section must also be permitted, inspected, and approved in accordance with the other terms of this Ordinance.

**Section 4.** That the Code of Ordinances of the City of Tarrant be amended by revising Section 5-23 Schedule W under Chapter 5, Article I so as to read as follows:

*Each person, whether as principal or agent, engaged in the business of buying, renting, selling or exchanging real estate, connected with such person's business, engaged directly in buying, renting, selling or exchanging real estate in the city limits ..... \$200.*

*Each real estate firm having a broker's license under the real estate laws of the state, having its principal place of business located in the city .... \$250*

*Hotels, motels, boardinghouses, and inns shall pay a license of one percent of gross annual rents for the next year preceding, with a minimum license of ..... \$300*

*Each person or company renting or leasing residential real estate or any related structure or improvement located thereon within the city limits of Tarrant shall pay for each rental unit ..... \$125*



*Each person or company renting commercial real estate or any related structure or improvement located thereon within the city limits of Tarrant shall pay a license of two (2) percent of gross annual rents located thereon within the city limits of Tarrant.*

**Section 5. Effective Date**

This ordinance shall become effective on or after January 1, 2018

**Section 6. Severability**

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

**Section 7. Repealer**

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

ADOPTED AND APPROVED THIS THE 16TH DAY OF OCTOBER, 2017

\_\_\_\_\_  
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 16<sup>th</sup> day of October, 2017.

The above and foregoing ordinance was published on the 17th day of October, 2017, 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 17th day of October, 2017.

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

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

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

NAYS: None

Whereupon, Matthews made a motion to amend Ordinance No. 1101 to include the updated draft submitted by City Attorney Ben Goldman, which Bryant seconded. Upon roll call, the vote thereon was as follows:

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

NAYS: Fields

Whereupon, Matthews introduced the following ordinance for consideration:

**ORDINANCE NO. 1101**

**AN ORDINANCE TO AMEND ORDINANCE NO. 1076 FURTHER DESCRIBING AND AMENDING SERVICE AND PROCEDURE POLICIES AS IT RELATES TO THE VARIOUS CUSTOMERS OF THE TARRANT ELECTRIC DEPARTMENT**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA**  
as follows:

**Section 1.**

**Section 2.** The provisions of this Ordinance shall be included and incorporated in the Code of Ordinance of the City of Tarrant as an addition or amendment thereto, and shall be appropriately renumbered as necessary to conform to the uniform numbering system of the Code.

**Section 3.** That this Ordinance shall be effective October 16, 2017 and when published by posting the same as required by law and upon its adoption.

**Section 4.** All ordinances, resolutions or portions thereof, which are inconsistent with the foregoing ordinance, are hereby repealed.

ADOPTED AND APPROVED THIS THE 16<sup>TH</sup> DAY OF OCTOBER, 2017

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 an Ordinance duly adopted by the City Council of the City of Tarrant, Alabama, on the 16th day of October, 2017.

The above and foregoing ordinance was published on the 17th day of October, 2017 by posting copies thereof in four public places within the City of Tarrant: Tarrant Municipal Building, Tarrant Public Library, Tarrant Board of Education and the Tarrant Recreation Center.

Witness my hand and seal of office this 17th day of October, 2017.

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

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

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

NAYS: Fields

Whereupon, Mayor Tuck opened a public hearing regarding various addresses determined to be out of compliance with the Grass & Weeds ordinance. With nobody in the audience interested in commenting, Tuck closed the public hearing for all grass & weeds parcels.

Whereupon, Bryant introduced the following resolution:

**RESOLUTION NO. 8388**

**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 October 16, 2017 a public hearing was held before the City Council of Tarrant, Alabama, to determine whether certain properties constituted a public nuisance by reason of overgrown grass, weeds, and/or other voluntary or spontaneous growth; and

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

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

1. The properties on the list attached hereto as Exhibit "A" are hereby determined to be a nuisance by reason that the abundance of overgrown grass and/or weeds within the City is injurious to the general public health, safety, and general welfare by providing breeding grounds and shelter for rats, mice, snakes, mosquitoes, and other vermin, insects, and pests; that the height and dryness of said overgrown grass and weeds constitutes a serious fire threat or hazard; that said overgrown grass and weeds produces allergens that cause irritation to the throat, lungs, and eyes of the public; that said overgrown grass and weeds hides debris that could inflict injury on persons going upon the property; and/or that said overgrown grass and weeds are unsightly and in excess of twelve (12) inches in height.
2. Said nuisance shall be abated as provided for in Ordinance No. 1017 of the City of Tarrant, Alabama.
3. Those individuals abating the nuisance described herein shall render an itemized report in writing to the City Council showing the cost of removing the nuisance. Before the report is submitted to the City Council, a copy of the report shall be posted for at least five days prior thereto on or near the chamber door of the City Council, together with a notice of the time when the report shall be submitted to the City Council for confirmation.

ADOPTED AND APPROVED THIS THE 16TH DAY OF OCTOBER, 2017

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

ATTEST:

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

| Street # | Street Name   | City    | Zip Code | Parcel ID #            |
|----------|---------------|---------|----------|------------------------|
| 1221     | Geneva Street | Tarrant | 35217    | 23-00-08-2-008-004.000 |
| 829      | Overton Ave.  | Tarrant | 35217    | 23-00-07-1-013-003.000 |

**Exhibit A - October 16, 2017**

|      |               |         |       |                        |
|------|---------------|---------|-------|------------------------|
| 1044 | Overton Ave.  | Tarrant | 35217 | 23-00-05-3-034-006.001 |
| 1060 | Overton Ave.  | Tarrant | 35217 | 23-00-05-3-034-008.000 |
| 1064 | Overton Ave.  | Tarrant | 35217 | 23-00-05-3-034-009.000 |
| 1068 | Overton Ave.  | Tarrant | 35217 | 23-00-05-3-034-010.000 |
| 1316 | Sloan Ave.    | Tarrant | 35217 | 23-00-05-4-027-005.000 |
| 1416 | Sloan Ave.    | Tarrant | 35217 | 23-00-05-4-028-017.000 |
| 2139 | Weatherly St. | Tarrant | 35217 | 13-00-33-4-015-027.000 |

**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 16th day of October, 2017 while in regular session on Monday, October 16, 2017, and the same appears of record in the minute book of said date of said City.  
Witness my hand and seal of office this 17th day of October, 2017.

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

Bryant moved, and Horton 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, Anderson introduced the following resolution:

**RESOLUTION NO. 8389**

**A RESOLUTION REAPPOINTING LENA YARBROUGH TO THE TARRANT HOUSING AUTHORITY BOARD FOR A FIVE YEAR TERM; SAID TERM TO BEGIN OCTOBER 1, 2017 AND EXPIRE OCTOBER 1, 2022**

**BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama while in regular session on Monday, October 16, 2017 at 7:00 pm as follows:

**Section 1.** That Lena Yarbrough is hereby reappointed to the Tarrant Housing Authority Board for a five year term; and

**Section 2.** That said term shall begin October 1, 2017 and expire October 1, 2022; and

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

ADOPTED THIS THE 16TH DAY OF OCTOBER, 2017

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

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



monetary surety, to provide the as-built drawings for the Project to the Jefferson County Environmental Services Department within ninety (90) days of the completion of the Project.

2. Goodwyn Mills & Cawood is hereby authorized to provide the as-built drawings for the Project at the completion of the Project to the extent that Grant funds are available for the same.

ADOPTED THIS THE 16TH DAY OF OCTOBER, 2017

APPROVED:

Loxcil Tuck, Mayor

ATTEST:

Dan Weinrib, City Clerk

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA )  
JEFFERSON COUNTY )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, while in regular session on the 16<sup>th</sup> day of October, 2017, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 17<sup>th</sup> day of October, 2017.

Dan Weinrib, City Clerk

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

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

NAYS: NONE

Whereupon, Bryant introduced the following resolution:

**RESOLUTION NO. 8391**

**A RESOLUTION VOIDING A LIEN & AMENDING PRIOR  
GRASS AND WEED RESOLUTION**

WHEREAS, prior to enacting Grass & Weeds Resolution No. 8219, the City of Tarrant ("the City") mistakenly sent out notices to the incorrect property owner regarding a certain parcel.

**BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama while in regular session on Monday, October 16, 2017 at 7:00 pm as follows:

**Section 1.** That Resolution Number 8219, calling for nuisance to be abated as provided in Ordinance Number 1017 is hereby amended,

**Section 2.** That said resolution is hereby amended, and the lien referenced below is voided, bso that no assessment shall be due:

Resolution No.                      Property                      Assessment                      Parcel I. D. No.

8219                      Lot at 2290 Treadwell Rd                      \$ 518.73                      23-08-1-022-015.000-RR-00

**Section 3.**                      A copy of said resolution shall be forwarded to the current owner of said property.

**Section 4.**                      A copy of said resolution shall also be forwarded to the Jefferson County Tax Collector for the purposes of amending the grass and weed lien portion of that ad valorem tax bill to \$500 from \$1018.73 for the 2017 billing cycle

ADOPTED THIS THE 16TH DAY OF OCTOBER, 2017

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 16th day of October, 2017 while in regular session on Monday, October 16, 2017, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 17<sup>th</sup> day of October, 2017.

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

Bryant moved, and Fields 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, Anderson introduced the following resolution:

**RESOLUTION NO. 8392**

**A RESOLUTION AUTHORIZING THE ISSUANCE OF AN INVITATION TO BID FOR MUNICIPAL WRECKER SERVICES AND APPROVING SPECIFICATIONS FOR THE SAME**





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

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

NAYS: NONE

Horton introduced the following resolution:

**RESOLUTION NO. 8393**

**A RESOLUTION VOIDING A GRASS & WEED LIEN ON A TARRANT PROPERTY OWNER'S 2017 AD VALOREM BILL FOR THE PURPOSES OF ACCEPTING A SETTLEMENT**

**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**, one of those parcels accumulated \$4903.92 in unpaid grass & weed charges under previous owner, and

**WHEREAS**, the new owner has offered a settlement.

**BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama while in regular session on Monday, October 16, 2017 at 7:00 pm as follows:

**Section 1.** That the City hereby accepts the settlement offer of \$2000.

**Section 2.** 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 I. D. No.</u>  |
|-----------------------|--------------------|-------------------|--------------------------|
| 8346                  | 905 Overton Avenue | \$ 4903.92        | 23-07-1-006-005.000-RR-0 |

**Section 3.** A copy of said resolution shall be forwarded to the new owner, T&J Real Estate Equities, LLC.

**Section 4.** A copy of said resolution shall also be forwarded to the Jefferson County Tax Collector for the purposes of voiding the grass and weed lien portion of the 2017 ad valorem tax bill for the aforementioned parcel.

ADOPTED THIS THE 16TH DAY OF OCTOBER, 2017

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

ATTEST: \_\_\_\_\_  
Dan Weimrb, 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 16th day of October, 2017 while in regular session on Monday, October 16, 2017, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 17<sup>th</sup> day of October, 2017.

\_\_\_\_\_  
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

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

AYES: Councilors Anderson, Bryant, Fields, Horton, Matthews & Mayor Tuck  
NAYS: NONE

Bryant introduced the following resolution:

**RESOLUTION NO. 8394**

**A RESOLUTION VOIDING A GRASS & WEED LIEN ON A  
TARRANT RESIDENT'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**, one of those parcels was mistakenly added to the list.

**BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama while in regular session on Monday, October 16, 2017 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 I. D. No.</u>  |
| 8346                  | 1243 Elm Avenue | \$ 3180.56        | 23-08-2-005-004.000-RR-0 |

**Section 2.** That the following parcel will be assessed during the 2018 ad valorem billing cycle unless the owner-assessee or an agent remits payment beforehand:

Owner/Assessee      Property      Assessment      Parcel I. D. No.

TMS Properties LLC 1221 Geneva Street \$ 3180.56 23-08-2-008-004.000-RR-0

**Section 3.** A copy of said resolution shall be forwarded to the owner of 1243 Elm Avenue.

**Section 4.** A copy of said resolution shall also be forwarded to the Jefferson County Tax Collector for the purposes of voiding the grass and weed lien portion of the 2017 ad valorem tax bill for 23-08-2-005-004.000-RR.

ADOPTED THIS THE 16TH DAY OF OCTOBER, 2017

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 16th day of October, 2017 while in regular session on Monday, October 16, 2017, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 17<sup>th</sup> day of October, 2017.

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

Bryant moved, and Horton, 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

Under public petitions & communications, Arthur Thomas of 318 Jefferson Boulevard (First Missionary Baptist Church) asked the city leaders what can be done about the dilapidated vacant residence next door. The city leaders referred the matter over to Buildings Inspections Officer David Boyd for further consideration. Councilor Matthews also asked Boyd about the status of various similarly dilapidated residences throughout his district.


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, Matthews & Mayor Tuck

NAYS: NONE

Whereupon, Horton 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 6TH DAY OF NOVEMBER, 2017

APPROVED: 

Loxcil B. Tuck, Mayor

ATTEST:

  
Dan Weimrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 10/16/2017

|          |   |              |
|----------|---|--------------|
| 9-3C-17  | ALABAMA DEPT OF REV - STATE WITHHOLDING SEPT 2017 | \$ 2,094.62  |
| 9-3K-17  | CITY OF TARRANT OCCUPATIONAL TAX SEPT 2017        | \$ 291.43    |
| 10-4-17  | CITY OF TARRANT - RENT                            | \$ 1,360.00  |
| 10-5-17  | CITY OF TARRANT - TAX EQUIVALENT                  | \$ 32,743.08 |
| 10-3A-17 | FEDERAL & FICA 10/6/2017 PAYROLL                  | \$ 7,976.26  |
| 10-4-17  | CITY OF TARRANT - RENT                            | \$ 1,360.00  |
| 10-5-17  | CITY OF TARRANT - TAX EQUIVALENT                  | \$ 32,743.08 |
| 10-10-17 | DEPOSIT REFUNDS 10/11/2017                        | \$ 4,731.13  |
| 10-18-17 | CLASSIC CAR MOTORING / GENERATION PARTNERS        | \$ 1,266.79  |
| 10-19-17 | SEWER & WATER UTILITY BILL                        | \$ 263.86    |
| 10-22-17 | CEDRIC FORD                                       | \$ 413.81    |
| 10-23-17 | ADS SECURITY                                      | \$ 164.61    |
| 10-24-17 | ANDERSON'S FOOTWEAR                               | \$ 1,602.90  |
| 10-25-17 | ANSWERTEL OF ATHENS                               | \$255.95     |
| 10-26-17 | AT WORK   | \$10.98      |
| 10-27-17 | QUALITY PETROLEUM                                 | \$813.63     |
| 10-28-17 | RICHARDSON HARDWARE                               | \$134.34     |
|          | NET PAYROLL 10/6/2017                             | \$19,917.09  |
|          | TOTAL   | \$108,143.56 |
| 9-7-17   | TVA POWER BILL SEPTEMBER, 2017 DUE 11/2/2017      | \$393,573.56 |

CITY OF TARRANT  
 VOUCHER LIST  
 OCTOBER 16, 2017

|             |                      |            |
|-------------|----------------------|------------|
| 28933-28948 | ACCOUNTS PAYABLE RUN | 2,791.48   |
| 28949-28966 | ACCOUNTS PAYABLE RUN | 51,713.16  |
| 28967-28997 | ACCOUNTS PAYABLE RUN | 27,255.68  |
| 28998-29064 | ACCOUNTS PAYABLE RUN | 129,615.00 |

GENERAL FUND

SALES TAX ACCOUNT

|     |                              |            |
|-----|------------------------------|------------|
| 729 | CITY OF TARRANT GENERAL FUND | 250,000.00 |
| 730 | CITY OF TARRANT GENERAL FUND | 50,000.00  |
| 731 | CITY OF TARRANT GENERAL FUND | 100,000.00 |
| 732 | CITY OF TARRANT GENERAL FUND | 175,000.00 |
| 733 | CITY OF TARRANT GENERAL FUND | 250,000.00 |

NET PAYROLL

|            |                                     |           |
|------------|-------------------------------------|-----------|
| 10-06-2017 | PAY PERIOD 09-16-2017 TO 09-29-2017 | 82,276.12 |
|------------|-------------------------------------|-----------|

Date: 10/03/17  
Time: 11:06  
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-----   |
|----------|------------|--------|--------------------------------|------------|--|--|
| 28933    |            | 2727   | ALABAMA RENTALS, INC.          | 10/03/2017 | 36.30<br>36.30   | PROPANE/HEATER<br>EX 01-6102-141   |
| 28934    |            | 1931   | APCO EMPLOYEES CREDIT UNION    | 10/03/2017 | 200.00<br>200.00   | DEDUCTIONS THRU SEPTEMBER 29,<br>EX 01-2037-000  |
| 28935    |            | 1413   | AT & T                         | 10/03/2017 | 445.08<br>212.23<br>232.85                                     | 205 849-2806 238 0540 SEPTEMBE<br>EX 01-6000-161<br>EX 01-1500-000   |
| 28936    |            | 1258   | CITY OF TARRANT PETTY CASH     | 10/03/2017 | 78.40<br>39.20<br>39.20  | POSTAGE JULY 13, 2017<br>EX 01-6000-162<br>EX 01-6000-162  |
| 28937    |            | 1206   | CITY TIRE & AUTO LLC           | 10/03/2017 | 581.00<br>165.00<br>75.00<br>55.00<br>55.00<br>82.50<br>148.50 | REPLACE FRONT BRAKE PADS/RESUR<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6101-144 |
| 28938    |            | 1052   | COBLENTZ EQUIPMENT & PARTS CO. | 10/03/2017 | 73.52<br>73.52   | EX 01-6302-129   |
| 28939    |            | 1015   | COWIN EQUIPMENT COMPANY, INC.  | 10/03/2017 | 97.22<br>97.22   | EX 01-6302-129   |
| 28940    |            | 1238   | JAN-PRO OF NORTH ALABAMA       | 10/03/2017 | 355.00<br>355.00   | OCTOBER 2017 JANITORIAL SERVIC<br>EX 01-6000-141   |
| 28941    |            | 1077   | QUILL                          | 10/03/2017 | 89.99<br>89.99   | HP OFFICEJET PRO<br>EX 01-6302-121   |
| 28942    |            | 2538   | REGIONS COMMERCIAL BANKCARD    | 10/03/2017 | 112.00<br>112.00   | EX 01-6101-148   |
| 28943    |            | 1118   | TERMINIX                       | 10/03/2017 | 60.00<br>60.00   | PEST CONTROL<br>EX 01-6302-148   |

Number Of Checks: 11  
Total Check Amount: 2,128.51



Date: 10/03/2017  
Time: 11:06  
User: SHERRI

CITY OF TARP  
Check Register  
File ID: AP16

Page: 2  
Id: A1 .0

Fund Control: 10

| Check No | Voucher No | Vendor | -----Name-----             | Check Date | Check Amount     | -----Distribution/Remarks-----                   |
|----------|------------|--------|----------------------------|------------|------------------|--|
| 28944    |            | 2728   | MOZINGO, STEPHEN LAMAR SR. | 10/03/2017 | 100.00<br>100.00 | RESTITUTION - DEFENDANT YATES,<br>EX 10-2064-000 |
| 28945    |            | 1132   | SALT & LIGHT, LLC          | 10/03/2017 | 201.59<br>201.59 | COPIER RENTAL/COLOR & B&W PRIN<br>EX 10-6200-148 |

Number Of Checks: 2  
Total Check Amount: 301.59

Date: 10/03/2017  
Time: 11:06  
User: SHERRI

CITY OF TARP  
Check Register  
File ID: AP16

Page: 3  
Id: A1 .0

Fund Control: 20

| Check No | Voucher No | Vendor | -----Name-----     | Check Date | Check Amount     | -----Distribution/Remarks-----                   |
|----------|------------|--------|--------------------|------------|------------------|--|
| 28946    |            | 2403   | AYCOCK, MIKE       | 10/03/2017 | 240.00<br>240.00 | COURT SEPTEMBER 29, 2017<br>EX 20-6200-103       |
| 28947    |            | 1102   | COLE, ALICIA       | 10/03/2017 | 100.00<br>100.00 | INTERPRETER THRU SEPTEMBER 29,<br>EX 20-6200-103 |
| 28948    |            | 1735   | KESSLER'S PHARMACY | 10/03/2017 | 21.38<br>21.38   | ANTACIDS/MILK OF MAGNESIUM<br>EX 20-6200-145     |

Number Of Checks: 3  
Total Check Amount: 361.38

\*\* Final Totals \*\*  
Number Of Checks: 16  
Total Check Amount: 2,791.48

Date: 10/04/17  
Time: 16:59  
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-----  |
|----------|------------|--------|------------------------------|------------|--|---|
| 28949    |            | 1085   | ALABAMA ENVIRONMENTAL TURF & | 10/04/2017 | 55.00<br>55.00   | PEST CONTROL<br>EX 01-6101-141  |
| 28950    |            | 2403   | AYCOCK, MIKE                 | 10/04/2017 | 300.00<br>300.00   | DISPATCH SEPTEMBER 16 - 30, 20<br>EX 01-6101-119  |
| 28951    |            | 1017   | BIRMINGHAM WATER WORKS       | 10/04/2017 | 3,165.43<br>52.30<br>56.10<br>26.21<br>48.96<br>106.02<br>2,875.84     | 1126 FORD AVENUE SEPTEMBER 20<br>EX 01-6000-150<br>EX 01-6602-150<br>EX 01-6602-193<br>EX 01-6102-150<br>EX 01-6602-194<br>EX 01-6102-131 |
| 28952    |            | 2685   | COLONIAL LIFE                | 10/04/2017 | 310.21<br>310.21   | OCTOBER 2017 REMITTANCE<br>EX 01-2038-000   |
| 28953    |            | 2553   | HUGHES PRINTING              | 10/04/2017 | 425.40<br>425.40   | EX 01-6102-113  |
| 28954    |            | 1279   | LOCAL GOVERNMENT CORPORATION | 10/04/2017 | 11,132.00<br>11,132.00   | EX 01-6000-148  |
| 28955    |            | 1097   | MCPHERSON ALABAMA TAX EXEMPT | 10/04/2017 | 4,114.34<br>118.00<br>3,996.34   | SEPTEMBER 2017 GASOLINE<br>EX 01-6000-122<br>EX 01-6101-122   |
| 28956    |            | 1031   | PEOPLES FIRST FEDERAL        | 10/04/2017 | 348.00<br>348.00   | DEDUCTIONS THRU SEPTEMBER 29,<br>EX 01-2037-000   |
| 28957    |            | 1016   | SEWER AND WATER BILL         | 10/04/2017 | 2,563.71<br>1,105.44<br>174.40<br>160.73<br>484.34<br>484.34<br>154.46 | CITY HALL SEPTEMBER 2017<br>EX 01-6000-150<br>EX 01-6603-150<br>EX 01-6602-150<br>EX 01-6101-150<br>EX 01-6102-150<br>EX 01-6302-150      |
| 28958    |            | 2726   | SPIRE                        | 10/04/2017 | 446.41<br>132.93<br>112.74<br>112.73<br>7.90<br>7.90<br>72.21          | PARK SEPTEMBER 2017<br>EX 01-6602-150<br>EX 01-6101-150<br>EX 01-6102-150<br>EX 01-6101-150<br>EX 01-6102-150<br>EX 01-6302-150           |

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name-----               | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|------------------------------|------------|--------------|--------------------------------|
| 28959    |            | 1096   | VOID-VOID-VOID-VOID          | 10/04/2017 | 0.00         | Voided Check                   |
| 28960    |            | 1096   | VOID-VOID-VOID-VOID          | 10/04/2017 | 0.00         | Voided Check                   |
| 28961    |            | 1096   | VOID-VOID-VOID-VOID          | 10/04/2017 | 0.00         | Voided Check                   |
| 28962    |            | 1096   | TARRANT ELECTRIC DEPARTMENT  | 10/04/2017 | 25,409.50    | 1124 FORD AVENUE SEPTEMBER 20  |
|          |            |        |                              |            | 52.76        | EX 01-6000-150                 |
|          |            |        |                              |            | 248.67       | EX 01-6000-150                 |
|          |            |        |                              |            | 266.87       | EX 01-6000-150                 |
|          |            |        |                              |            | 211.67       | EX 01-6602-150                 |
|          |            |        |                              |            | 26.00        | EX 01-6000-150                 |
|          |            |        |                              |            | 1,714.82     | EX 01-6000-150                 |
|          |            |        |                              |            | 34.32        | EX 01-6602-150                 |
|          |            |        |                              |            | 101.29       | EX 01-6602-193                 |
|          |            |        |                              |            | 47.56        | EX 01-6602-194                 |
|          |            |        |                              |            | 598.49       | EX 01-6603-150                 |
|          |            |        |                              |            | 250.61       | EX 01-6602-150                 |
|          |            |        |                              |            | 2,425.53     | EX 01-6101-150                 |
|          |            |        |                              |            | 2,425.52     | EX 01-6102-150                 |
|          |            |        |                              |            | 36.33        | EX 01-6302-150                 |
|          |            |        |                              |            | 19.29        | EX 01-6101-150                 |
|          |            |        |                              |            | 19.29        | EX 01-6102-150                 |
|          |            |        |                              |            | 865.99       | EX 01-6302-150                 |
|          |            |        |                              |            | 803.10       | EX 01-6302-153                 |
|          |            |        |                              |            | 114.48       | EX 01-6000-150                 |
|          |            |        |                              |            | 73.62        | EX 01-6000-152                 |
|          |            |        |                              |            | 15,073.29    | EX 01-6000-152                 |
| 28963    |            | 1177   | UNION SECURITY INSURANCE CO. | 10/04/2017 | 851.76       | OCTOBER 2017 REMITTANCE        |
|          |            |        |                              |            | 96.39        | EX 01-6000-107                 |
|          |            |        |                              |            | 163.80       | EX 01-6102-107                 |
|          |            |        |                              |            | 323.19       | EX 01-6101-107                 |
|          |            |        |                              |            | 192.78       | EX 01-6302-107                 |
|          |            |        |                              |            | 50.40        | EX 01-6602-107                 |
|          |            |        |                              |            | 25.20        | EX 01-6603-107                 |
| 28964    |            | 1021   | VERIZON WIRELESS             | 10/04/2017 | 531.40       |                                |
|          |            |        |                              |            | 292.11       | EX 01-6302-161                 |
|          |            |        |                              |            | 187.52       | EX 01-6000-161                 |
|          |            |        |                              |            | 51.77        | EX 01-6602-161                 |

Number Of Checks: 16  
Total Check Amount: 49,653.16

Date: 10/04/2017  
Time: 16:59  
User: SHERRI

CITY OF TARP  
Check Regi  
File ID: AP16

Page: 3  
Id: Al .0

Fund Control: 20

| Check No | Voucher No | Vendor | -----Name-----       | Check Date | Check Amount         | -----Distribution/Remarks-----          |
|----------|------------|--------|----------------------|------------|----------------------|---|
| 28965    |            | 1265   | GEORGE, JAMES P. JR. | 10/04/2017 | 60.00<br>60.00       | COURT OCTOBER 3, 2017<br>EX 20-6200-103 |
| 28966    |            | 1217   | RENO PLUMBING        | 10/04/2017 | 2,000.00<br>2,000.00 | EX 20-6200-142                          |

Number Of Checks: 2  
Total Check Amount: 2,060.00

\*\* Final Totals \*\*  
Number Of Checks: 18  
Total Check Amount: 51,713.16

Fund Control: 01

| Check No | Voucher No | Vendor | -----Name-----                 | Check Date | Check Amount         | -----Distribution/Remarks-----                     |
|----------|------------|--------|--------------------------------|------------|----------------------|--|
| 28967    |            | 1004   | AAA ENVIRONMENTAL SERVICES     | 10/05/2017 | 52.72<br>52.72       | SANITARY SUPPLIES<br>EX 01-6102-124                |
| 28968    |            | 1038   | ALABAMA CHILD SUPPORT          | 10/05/2017 | 2,233.53<br>2,233.53 | DEDUCTION THRU SEPTEMBER 29, 2<br>EX 01-2024-000   |
| 28969    |            | 2521   | ALABAMA LAW ENFORCEMENT AGENCY | 10/05/2017 | 3,870.00<br>3,870.00 | JULY 1, 2017 THROUGH SEPTEMBER<br>EX 01-6101-148   |
| 28970    |            | 1508   | ALABAMA MOWER SERVICE          | 10/05/2017 | 806.04<br>806.04     | EX 01-6302-129                                     |
| 28971    |            | 2460   | ALSCO - BIRMINGHAM             | 10/05/2017 | 43.83<br>43.83       | MATS<br>EX 01-6000-141                             |
| 28972    |            | 1561   | ANNE MARIE ADAMS               | 10/05/2017 | 214.50<br>214.50     | 01-CV-2015-904520.00 WATTS, LA<br>EX 01-2025-000   |
| 28973    |            | 1036   | ANNE MARIE ADAMS, CLERK        | 10/05/2017 | 127.33<br>127.33     | DEDUCTIONS THRU SEPTEMBER 1, 2<br>EX 01-2024-000   |
| 28974    |            | 1068   | APACHE CONSTRUCTION CORP.      | 10/05/2017 | 65.85<br>65.85       | RAIN SUIT<br>EX 01-6302-129                        |
| 28975    |            | 2704   | C. DAVID COTTINGHAM            | 10/05/2017 | 1,170.00<br>1,170.00 | 17-70412-JHH-13 NALLEY SEPTEMBER<br>EX 01-2025-000 |
| 28976    |            | 1057   | CHARTER COMMUNICATIONS         | 10/05/2017 | 126.76<br>126.76     | OCTOBER 2017 REMITTANCE<br>EX 01-6102-148          |
| 28977    |            | 1033   | CITY OF TARRANT                | 10/05/2017 | 1,216.08<br>1,216.08 | SEPTEMBER 2017 OCC TAX<br>EX 01-2019-000           |
| 28978    |            | 1067   | EXPRESS OIL CHANGE LLC         | 10/05/2017 | 114.99<br>114.99     | FULL SERVICE HEAVY DUTY<br>EX 01-6102-144          |
| 28979    |            | 2725   | FIREHOUSEBEDS                  | 10/05/2017 | 4,590.60<br>4,590.60 | MATTRESSES/COVERS/BED FRAMES<br>EX 01-6102-141     |
| 28980    |            | 1970   | FLEET SUPPLY LLC               | 10/05/2017 | 175.63<br>175.63     | EX 01-6102-144                                     |
| 28981    |            | 1090   | HAND ARENDALL, L.L.C.          | 10/05/2017 | 320.00<br>320.00     | GOLDMAN OCTOBER 2017<br>EX 01-6000-111             |

Fund Control: 01

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| 28982    |            | 1293   | JEFFERSON COUNTY PUBLIC      | 10/05/2017 | 100.00<br>100.00                                   | FY 2017/2018 INSTITUTIONAL DUE<br>EX 01-6603-223  |
| 28983    |            | 1136   | MUNICIPAL AND COMMERCIAL     | 10/05/2017 | 191.80<br>191.80                                   | EX 01-6101-113  |
| 28984    |            | 1954   | MUNICIPAL EMERGENCY SERVICES | 10/05/2017 | 1,623.00<br>1,623.00                               | EX 01-6102-205  |
| 28985    |            | 1031   | PEOPLES FIRST FEDERAL        | 10/05/2017 | 2,722.99<br>27.38<br>1,376.47<br>29.87<br>1,289.27 | EX 01-6101-410<br>EX 01-6101-420<br>EX 01-6302-410<br>EX 01-6302-420                          |
| 28986    |            | 1049   | RICHARDSON HARDWARE COMPANY  | 10/05/2017 | 839.02<br>19.50<br>18.45<br>634.68<br>166.39       | POLICE SEPTEMBER 2017<br>EX 01-6102-129<br>EX 01-6101-129<br>EX 01-6302-246<br>EX 01-6302-129 |
| 28987    |            | 1161   | SAM'S CLUB/SYNCHRONY BANK    | 10/05/2017 | 300.94<br>300.94                                   | SANITARY SUPPLIES<br>EX 01-6102-124   |
| 28988    |            | 2455   | SOUTHEASTERN EMERGENCY       | 10/05/2017 | 595.80<br>595.80                                   | BAG BREATHSAVER<br>EX 01-6102-201   |
| 28989    |            | 1112   | TARRANT ELECTRIC DEPARTMENT  | 10/05/2017 | 3,231.52<br>3,231.52                               | SEPTEMBER 2017<br>EX 01-6000-103  |
| 28990    |            | 1693   | TRIGREEN EQUIPMENT, LLC      | 10/05/2017 | 53.00<br>53.00                                     | EX 01-6302-129  |
| 28991    |            | 1021   | VERIZON WIRELESS             | 10/05/2017 | 315.52<br>86.97<br>228.55                          | EX 01-6102-161<br>EX 01-6101-161  |
| 28992    |            | 1505   | WARD & WILSON, L.L.C.        | 10/05/2017 | 1,671.88<br>1,671.88                               | SEPTEMBER 2017 REMITTANCE<br>EX 01-6000-117   |
| 28993    |            | 1087   | WESTWOOD AUTO PARTS, INC.    | 10/05/2017 | 20.67<br>20.67                                     | EX 01-6101-144  |

Number Of Checks: 27  
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CITY OF TARRANT  
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Id: A. 10

Fund Control: 20

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| 28994    |            | 2723   | AMERICAN OSMENT      | 10/05/2017 | 167.46<br>167.46 | EX 20-6200-129                                   |
| 28995    |            | 1216   | CHARM-TEX            | 10/05/2017 | 134.00<br>134.00 | EX 20-6200-145                                   |
| 28996    |            | 2493   | FOOD OUTLET #69      | 10/05/2017 | 140.22<br>140.22 | PRISONER MEALS OCTOBER 1, 2017<br>EX 20-6200-126 |
| 28997    |            | 1265   | GEORGE, JAMES P. JR. | 10/05/2017 | 20.00<br>20.00   | COURT OCTOBER 3, 2017<br>EX 20-6200-103          |

Number Of Checks: 4  
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\*\* Final Totals \*\*  
Number Of Checks: 31  
Total Check Amount: 27,255.68



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Page: 1  
Id: AP3610

Fund Control: 01

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| 28998    |            | 1004   | AAA ENVIRONMENTAL SERVICES     | 10/12/2017 | 154.05<br>27.90<br>93.30<br>32.85 | SWIFFER REFILLS<br>EX 01-6302-124<br>EX 01-6102-124<br>EX 01-6602-124       |
| 28999    |            | 1313   | AIRGAS USA, LLC                | 10/12/2017 | 73.20<br>73.20                    | ACETYLENE/OXYGEN/ARGON CYLINDER<br>EX 01-6302-129                           |
| 29000    |            | 2711   | ALABAMA DEPARTMENT OF REVENUE  | 10/12/2017 | 100.00<br>100.00                  | 01 23 00 05 10 03 00 30 00 010<br>EX 01-6000-331                            |
| 29001    |            | 1085   | ALABAMA ENVIRONMENTAL TURF &   | 10/12/2017 | 125.00<br>55.00<br>35.00<br>35.00 | PEST CONTROL<br>EX 01-6101-141<br>EX 01-6000-141<br>EX 01-6000-141          |
| 29002    |            | 1508   | ALABAMA MOWER SERVICE          | 10/12/2017 | 67.13<br>67.13                    | AIR FILTER<br>EX 01-6302-129  |
| 29003    |            | 1162   | ALABAMA PEACE OFFICERS ANNUITY | 10/12/2017 | 90.00<br>90.00                    | SEPTEMBER 2017 REMITTANCE<br>EX 01-2029-000                                 |
| 29004    |            | 2460   | ALSCO - BIRMINGHAM             | 10/12/2017 | 160.62<br>58.39<br>43.84<br>58.39 | MATS<br>EX 01-6101-141<br>EX 01-6000-141<br>EX 01-6101-141                  |
| 29005    |            | 1413   | AT & T                         | 10/12/2017 | 130.04<br>130.04                  | 205 841-0575 052 0542 OCTOBER<br>EX 01-6603-223                             |
| 29006    |            | 1213   | BAKER & TAYLOR                 | 10/12/2017 | 57.37<br>57.37                    | EX 01-6603-220  |
| 29007    |            | 2502   | BAMA EXTERMINATING CO., INC.   | 10/12/2017 | 300.00<br>300.00                  | TERMITE BOND RENEWAL<br>EX 01-6602-216                                      |
| 29008    |            | 1206   | CITY TIRE & AUTO LLC           | 10/12/2017 | 75.00<br>75.00                    | EX 01-6101-144  |
| 29009    |            | 1052   | COBLENTZ EQUIPMENT & PARTS CO. | 10/12/2017 | 36.19<br>36.19                    | EX 01-6302-129  |
| 29010    |            | 1607   | ECONO PRINTING SERVICE, INC.   | 10/12/2017 | 147.56<br>89.40<br>44.06<br>14.10 | BROWN KRAFT ENVELOPES<br>EX 01-6101-170<br>EX 01-6000-200<br>EX 01-6000-121 |







Fund Control: 01

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| 29029    |            | 2257   | JOLLY'S SALES & SERVICE       | 10/12/2017 | 176.95<br>176.95  | SPINDLE/PULLEY FOR GRAVELY MOW<br>EX 01-6302-129   |
| 29030    |            | 1736   | JONES, JOEY                   | 10/12/2017 | 100.00<br>100.00  | EX 01-6101-142   |
| 29031    |            | 2593   | LAND TITLE COMPANY OF ALABAMA | 10/12/2017 | 450.00<br>100.00<br>350.00  | 1220 GENEVA STREET<br>EX 01-6302-245<br>EX 01-6302-245   |
| 29032    |            | 1079   | LASER ONE COMMUNICATIONS      | 10/12/2017 | 368.00<br>368.00  | PHONE SYSTEM - SERVICE CALLS<br>EX 01-6000-148   |
| 29033    |            | 1140   | MAILFINANCE                   | 10/12/2017 | 275.52<br>275.52  | EX 01-6000-148   |
| 29034    |            | 2505   | MR. BUGG'S PEST PATROL        | 10/12/2017 | 57.00<br>57.00  | PEST CONTROL<br>EX 01-6602-216   |
| 29035    |            | 1136   | MUNICIPAL AND COMMERCIAL      | 10/12/2017 | 88.00<br>88.00  | TROUSER<br>EX 01-6102-113  |
| 29036    |            | 1024   | NEXAIR, LLC                   | 10/12/2017 | 45.67<br>45.67  | HIGH PRESSURE OXYGEN<br>EX 01-6102-148   |
| 29037    |            | 1319   | VOID-VOID-VOID-VOID           | 10/12/2017 | 0.00  | Voided Check   |
| 29038    |            | 1319   | O'REILLY AUTO PARTS           | 10/12/2017 | 791.16<br>11.80<br>49.99<br>114.44<br>81.05<br>29.97<br>19.84<br>24.64<br>37.88<br>33.83<br>30.58<br>211.04<br>13.98<br>75.99<br>27.25<br>28.88 | AIR FILTER<br>EX 01-6101-144<br>EX 01-6101-144<br>EX 01-6102-144<br>EX 01-6101-144<br>EX 01-6302-129<br>EX 01-6302-122<br>EX 01-6102-144<br>EX 01-6302-129<br>EX 01-6302-129<br>EX 01-6302-129<br>EX 01-6101-144<br>EX 01-6302-129<br>EX 01-6102-144<br>EX 01-6102-144<br>EX 01-6102-144 |

Date: 10/12/17  
Time: 11:41  
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Fund Control: 01

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| 29039    |            | 1041   | PEIRAF-DEFERRED COMPENSATION   | 10/12/2017 | 3,017.00<br>3,017.00                                  | SEPTEMBER 2017 REMITTANCE<br>EX 01-2044-000   |
| 29040    |            | 2150   | QUALITY PETROLEUM              | 10/12/2017 | 3,828.22<br>181.91<br>2,598.59<br>1,047.72            | SEPTEMBER 2017 GASOLINE<br>EX 01-6602-122<br>EX 01-6302-122<br>EX 01-6102-122                     |
| 29041    |            | 1077   | QUILL                          | 10/12/2017 | 75.98<br>75.98  | INK CARTRIDGES<br>EX 01-6602-121  |
| 29042    |            | 1998   | REGIONS                        | 10/12/2017 | 591.25<br>591.25                                      | EX 01-6800-490  |
| 29043    |            | 1049   | RICHARDSON HARDWARE COMPANY    | 10/12/2017 | 162.19<br>162.19                                      | PARK SEPTEMBER 2017 CHARGES<br>EX 01-6602-141   |
| 29044    |            | 1060   | SANSOM EQUIPMENT CO., INC.     | 10/12/2017 | 650.86<br>650.86                                      | BEACON LIGHT BULB/LABOR/BEARIN<br>EX 01-6302-147  |
| 29045    |            | 2014   | SANTEK ENVIRONMENTAL OF AL LLC | 10/12/2017 | 2,835.93<br>2,835.93                                  | LANDFILL THRU SEPTEMBER 26, 20<br>EX 01-6302-191  |
| 29046    |            | 2159   | SHRED-IT USA - BIRMINGHAM      | 10/12/2017 | 113.27<br>113.27                                      | EX 01-6000-148  |
| 29047    |            | 2455   | SOUTHEASTERN EMERGENCY         | 10/12/2017 | 147.46<br>147.46                                      | MEDICAL SUPPLIES<br>EX 01-6102-202  |
| 29048    |            | 1609   | SOUTHERN GAS AND SUPPLY, INC.  | 10/12/2017 | 57.60<br>57.60  | 12 MONTH HIGH PRESSURE<br>EX 01-6302-129  |
| 29049    |            | 1846   | ST. VINCENT'S EAST             | 10/12/2017 | 394.20<br>394.20                                      | SEPTEMBER 2017 PHARMACY CHARGE<br>EX 01-6102-202  |
| 29050    |            | 1166   | TARRANT BOARD OF EDUCATION     | 10/12/2017 | 12,592.05<br>277.50<br>8,977.15<br>497.12<br>2,840.28 | SEPTEMBER 2017 REMITTANCE<br>EX 01-6700-904<br>EX 01-6700-907<br>EX 01-6700-906<br>EX 01-6700-903 |

Number Of Checks: 53  
Total Check Amount: 114,482.60

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Time: 11:41  
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CITY OF TARRANT  
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Id: A. 10

Fund Control: 10

| Check No | Voucher No | Vendor | -----Name-----                    | Check Date | Check Amount  | -----Distribution/Remarks-----   |
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| 29051    |            | 1158   | ALABAMA CRIME VICTIMS COMP COM    | 10/12/2017 | 432.00<br>432.00  | SEPTEMBER 2017 REMITTANCE<br>EX 10-2039-000  |
| 29052    |            | 1039   | ALABAMA PEACE OFFICERS ANNUITY    | 10/12/2017 | 655.00<br>655.00  | SEPTEMBER 2017 REMITTANCE<br>EX 10-2029-000  |
| 29053    |            | 1938   | CHIEF FINANCE OFFICER             | 10/12/2017 | 117.00<br>117.00  | SEPTEMBER 2017 REMITTANCE<br>EX 10-2054-000  |
| 29054    |            | 2324   | CIRCUIT CLERK JUDICIAL ADM FUND   | 10/12/2017 | 312.69<br>312.69  | SEPTEMBER 2017 REMITTANCE<br>EX 10-2057-000  |
| 29055    |            | 2322   | DISTRICT ATTORNEY SOLICITORS FUND | 10/12/2017 | 2,060.00<br>2,060.00  | SEPTEMBER 2017 REMITTANCE<br>EX 10-2055-000  |
| 29056    |            | 1157   | VOID-VOID-VOID-VOID               | 10/12/2017 | 0.00  | Voided Check   |
| 29057    |            | 1157   | FINANCE DEPARTMENT, STATE         | 10/12/2017 | 8,104.89<br>467.49<br>2,629.50<br>857.00<br>764.00<br>2.50<br>1,336.00<br>99.00<br>1,469.50<br>366.00<br>40.00<br>19.65<br>39.25<br>15.00 | SEPTEMBER 2017<br>EX 10-2036-000<br>EX 10-2030-000<br>EX 10-2034-000<br>EX 10-2032-000<br>EX 10-2053-000<br>EX 10-2043-000<br>EX 10-2047-000<br>EX 10-2048-000<br>EX 10-2049-000<br>EX 10-2050-000<br>EX 10-2062-000<br>EX 10-2061-000<br>EX 10-2063-000 |
| 29058    |            | 1154   | LEGAL AID SOCIETY                 | 10/12/2017 | 1,500.00<br>1,500.00  | SEPTEMBER 2017 REMITTANCE<br>EX 10-2036-000  |
| 29059    |            | 2325   | PRESIDING CIRCUIT JUDGE ADM FUND  | 10/12/2017 | 311.69<br>311.69  | SEPTEMBER 2017 REMITTANCE<br>EX 10-2057-000  |
| 29060    |            | 2323   | STATE JUDICIAL ADMIN FUND         | 10/12/2017 | 1,224.62<br>1,224.62  | SEPTEMBER 2017 REMITTANCE<br>EX 10-2058-000  |

Number of Checks: 10  
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Fund Control: 20

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| 29061    |            | 1004   | AAA ENVIRONMENTAL SERVICES   | 10/12/2017 | 271.54<br>198.60<br>72.94 | SANITARY SUPPLIES<br>EX 20-6200-129<br>EX 20-6200-129 |
| 29062    |            | 1607   | ECONO PRINTING SERVICE, INC. | 10/12/2017 | 75.50<br>75.50            | PAY FORM - MUNICIPAL COUT<br>EX 20-6200-121           |
| 29063    |            | 1265   | GEORGE, JAMES P. JR.         | 10/12/2017 | 40.00<br>40.00            | REMAINDER FOR COURT OCTOBER 3,<br>EX 20-6200-103      |
| 29064    |            | 2566   | HALL, LAKEIAH W.             | 10/12/2017 | 27.47<br>27.47            | EPSON INK<br>EX 20-6200-121                           |

Number Of Checks: 4  
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\*\* Final Totals \*\*

Number Of Checks: 67  
Total Check Amount: 129,615.00



Packet Name: PP0930

For Period: 10/06/2017 to 10/06/2017

| -----Account Number----- | -----Account Description----- | Debit    | Credit   | Balance   |
|--------------------------|-------------------------------|----------|----------|-----------|
| 01-1012-000              | CASH PAYROLL                  | 0.00     | 1,533.03 | -1,533.03 |
| 01-1015-000              | CASH GENERAL FUND             | 0.00     | 413.40   | -413.40   |
| 01-2019-000              | TARRANT OCCUPATIONAL W/H      | 0.00     | 9.89     | -9.89     |
| 01-2020-000              | FEDERAL WITHOLDING PAYAB      | 110.60   | 110.60   | 0.00      |
| 01-2021-000              | FICA WITHOLDING PAYABLE       | 302.80   | 302.80   | 0.00      |
| 01-2022-000              | STATE WITHOLDING PAYABLE      | 0.00     | 5.80     | -5.80     |
| 01-2031-000              | EMPLOYEES RETIREMENT SYS      | 0.00     | 486.62   | -486.62   |
| 01-6102-101              | SALARIES                      | 1,978.93 | 0.00     | 1,978.93  |
| 01-6102-104              | PAYROLL TAXES                 | 151.40   | 0.00     | 151.40    |
| 01-6102-105              | PENSION PAID BY THE CITY      | 318.41   | 0.00     | 318.41    |
|                          | FUND TOTAL                    | 2,862.14 | 2,862.14 | 0.00      |

Packet Name: PP0929

For Period: 10/06/2017 to 10/06/2017

| -----Account Number----- | -----Account Description-----                    | Debit      | Credit     | Balance    |
|--------------------------|--|------------|------------|------------|
| 01-1012-000              | CASH PAYROLL                                     | 0.00       | 80,743.09  | -80,743.09 |
| 01-1015-000              | CASH GENERAL FUND                                | 0.00       | 30,354.14  | -30,354.14 |
| 01-2019-000              | TARRANT OCCUPATIONAL W/H                         | 0.00       | 595.56     | -595.56    |
| 01-2020-000              | FEDERAL WITHOLDING PAYAB                         | 12,128.60  | 12,128.60  | 0.00       |
| 01-2021-000              | FICA WITHOLDING PAYABLE                          | 18,225.54  | 18,225.54  | 0.00       |
| 01-2022-000              | STATE WITHOLDING PAYABLE                         | 0.00       | 3,934.86   | -3,934.86  |
| 01-2024-000              | CHILD SUPPORT                                    | 0.00       | 2,233.53   | -2,233.53  |
| 01-2025-000              | GARNISHMENT PAYABLE                              | 0.00       | 390.00     | -390.00    |
| 01-2031-000              | EMPLOYEES RETIREMENT SYS                         | 0.00       | 27,709.77  | -27,709.77 |
| 01-2037-000              | APCO CREDIT UNION                                | 0.00       | 548.00     | -548.00    |
| 01-2042-000              | UNITED WAY CONTRIBUTIONS                         | 0.00       | 2.00       | -2.00      |
| 01-2044-000              | DEFERRED COMPENSATION                            | 0.00       | 415.00     | -415.00    |
| 01-6000-101              | SALARIES   | 12,669.67  | 0.00       | 12,669.67  |
| 01-6000-102              | OVERTIME EXPENSE                                 | 600.39     | 0.00       | 600.39     |
| 01-6000-104              | PAYROLL TAXES                                    | 1,015.15   | 0.00       | 1,015.15   |
| 01-6000-105              | PENSION PAID BY THE CITY                         | 2,051.65   | 0.00       | 2,051.65   |
| 01-6101-101              | SALARIES   | 40,384.00  | 0.00       | 40,384.00  |
| 01-6101-102              | OVERTIME EXPENSE--PATROL                         | 770.40     | 0.00       | 770.40     |
| 01-6101-104              | PAYROLL TAXES                                    | 3,148.30   | 0.00       | 3,148.30   |
| 01-6101-105              | PENSION PAID BY THE CITY                         | 6,614.06   | 0.00       | 6,614.06   |
| 01-6102-101              | SALARIES   | 29,094.40  | 0.00       | 29,094.40  |
| 01-6102-102              | OVERTIME EXPENSE                                 | 1,129.92   | 0.00       | 1,129.92   |
| 01-6102-104              | PAYROLL TAXES                                    | 2,312.14   | 0.00       | 2,312.14   |
| 01-6102-105              | PENSION PAID BY THE CITY                         | 4,863.08   | 0.00       | 4,863.08   |
| 01-6302-101              | SALARIES   | 21,081.71  | 0.00       | 21,081.71  |
| 01-6302-102              | OVERTIME EXPENSE                                 | 1,093.28   | 0.00       | 1,093.28   |
| 01-6302-104              | PAYROLL TAXES                                    | 1,696.40   | 0.00       | 1,696.40   |
| 01-6302-105              | PENSION PAID BY THE CITY                         | 3,295.75   | 0.00       | 3,295.75   |
| 01-6602-101              | SALARIES   | 7,546.64   | 0.00       | 7,546.64   |
| 01-6602-104              | PAYROLL TAXES                                    | 577.32     | 0.00       | 577.32     |
| 01-6602-105              | PENSION PAID BY THE CITY                         | 1,102.56   | 0.00       | 1,102.56   |
| 01-6603-101              | SALARIES   | 2,862.40   | 0.00       | 2,862.40   |
| 01-6603-104              | PAYROLL TAXES                                    | 218.96     | 0.00       | 218.96     |
| 01-6603-105              | PENSION PAID BY THE CITY                         | 460.56     | 0.00       | 460.56     |
| 01-6902-101              | SCHOOL RESOURCE OFFICER SALARIES                 | 1,888.80   | 0.00       | 1,888.80   |
| 01-6902-104              | SCHOOL RESOURCE OFFICER PAYROLL TAXES            | 144.50     | 0.00       | 144.50     |
| 01-6902-105              | SCHOOL RESOURCE OFFICER PENSION PAID BY THE CITY | 303.91     | 0.00       | 303.91     |
|                          | FUND TOTAL                                       | 177,280.09 | 177,280.09 | 0.00       |