

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

HELD ON Monday, August 21, 2017

The Honorable City Council of the City of Tarrant, Alabama met in regular session, on the 7th day of August, 2017, at 7:07 pm in the Council Chambers at City Hall.

Mayor Pro Tempore Laura Horton called the meeting to order. City Attorney Ben Goldman led the prayer and Police Chief Dennis Reno led the pledge of allegiance.

Mayor Pro Tempore Horton 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

The following official was absent:

Loxcil B. Tuck Mayor

Mayor Pro Tempore Horton stated that the council had been provided with copies of the following minutes from the Pre Council & Council meetings held on Monday, August 7th, 2017 meeting.

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

AYES: Councilors Anderson, Bryant, Fields, Horton, and Matthews

NAYS: None

Mayor Pro Tempore Horton announced that the local high school's homecoming will occur on Friday, September 8th. There will be a local parade. Also, the Fire Department will host its annual steak dinner for the high school on Thursday, September 7th.

On behalf of the Public Safety Committee, Chairwoman Anderson submitted minutes from its August 10th meeting and announced that her committee will meet at 5 pm August 28th at City Hall. On behalf of the Public Works Committee, Chairman Bryant submitted minutes from its August 10th meeting. On behalf of Judiciary Committee, Chairwoman Fields announced that her committee will meet at 5:30 pm August 29th at City Hall.

There was no unfinished business.

Whereupon, Mayor Pro Tempore Horton opened a public hearing regarding various addresses determined to be out of compliance with the Grass & Weeds ordinance. Jacqueline Rice, owner of 2077

Lane Avenue, spoke up about her grass-&-weeds citation, complaining of the lack of notice. She said she had purchased the property back in April but the first two G&W notices got mailed to the prior owner. Her property was listed on the August 7th G&W resolution. The Council told her they would take her complaint under advisement, pending further review. With nobody in the audience interested in commenting, Horton closed the public hearing for all other grass & weeds parcels.

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8368

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

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

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

WHEREAS, on August 21st, 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 21ST DAY OF AUGUST, 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 a Resolution duly adopted by the City Council of the City of Tarrant, Alabama, on the 21st day of August, 2017.

Witness my hand and seal of office this 22nd day of August, 2017.

Dan Weinrib, City Clerk

Exhibit A

Street #	Street Name	City	State	Zip Code	Parcel ID #
1044	Birmingham Street	Tarrant	Alabama	35217	23-00-08-1-019-077.000
1148	Birmingham Street	Tarrant	Alabama	35217	23-00-08-1-004-037.000
1166	Birmingham Street	Tarrant	Alabama	35217	23-00-08-1-004-043.000
1709	East Lake Blvd.	Tarrant	Alabama	35217	23-00-05-4-021-003.000
1145	Elm	Tarrant	Alabama	35217	23-00-05-3-030-019.000
1261	Elm	Tarrant	Alabama	35217	23-00-08-2-005-001.000
2101	Etowah Street	Tarrant	Alabama	35217	23-00-04-3-009-011.000
324	Fannie Avenue	Tarrant	Alabama	35217	13-00-32-4-003-015.000
326	Fannie Avenue	Tarrant	Alabama	35217	13-00-32-4-003-017.000
340	Fannie Avenue	Tarrant	Alabama	35217	13-00-32-4-003-017.000
344	Fannie Avenue	Tarrant	Alabama	35217	13-00-32-4-003-020.000
1628	Graves Street	Tarrant	Alabama	35217	23-00-04-3-013-018.000
1150	Hall Street	Tarrant	Alabama	35217	23-00-05-3-030-009.000
1155	Hall Street	Tarrant	Alabama	35217	23-00-05-3-033-002.000
1159	Hall Street	Tarrant	Alabama	35217	23-00-05-3-033-003.000
1163	Hall Street	Tarrant	Alabama	35217	23-00-05-3-033-004.000
1066	Jackson Blvd.	Tarrant	Alabama	35217	23-00-07-1-002-005.00
312	Jefferson Blvd.	Tarrant	Alabama	35217	23-00-07-4-023-009.000
1041	Linthicum Street	Tarrant	Alabama	35217	23-00-08-1-023-003.000
1044	Overton Avenue	Tarrant	Alabama	35217	23-00-05-3-034-006.001
1209	Park Avenue	Tarrant	Alabama	35217	23-00-08-2-016-011.000
1242	Park Avenue	Tarrant	Alabama	35217	23-00-08-2-008-018.000
1246	Park Avenue	Tarrant	Alabama	35217	23-00-08-2-008-019.000
1309	Park Avenue	Tarrant	Alabama	35217	23-00-08-2-014-006.000
1317	Park Avenue	Tarrant	Alabama	35217	23-00-08-2-014-004.000
1317	Prosch Avenue	Tarrant	Alabama	35217	23-00-08-2-011-011.001
1136	Sloan Avenue	Tarrant	Alabama	35217	23-00-05-3-015-015.000
1153	Sloan Avenue	Tarrant	Alabama	35217	23-00-05-3-018-017.000
1418	Thomason Avenue	Tarrant	Alabama	35217	23-00-05-4-029-007.000
1233	Waverly Street	Tarrant	Alabama	35217	23-00-08-1-006-008.000
1149	West Street	Tarrant	Alabama	35217	23-00-09-2-006-010.000
1212	Wharton Avenue	Tarrant	Alabama	35217	23-00-05-3-012-004.000
1312	Wharton Avenue	Tarrant	Alabama	35217	23-00-05-4-025-006.000
1425	Wharton Avenue	Tarrant	Alabama	35217	23-00-05-4-028-004.000
1451	Wharton Avenue	Tarrant	Alabama	35217	23-00-05-4-031-001.000

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 and Matthews

NAYS: None

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8369

A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE THE APPLICATION FOR AN ABC BUSINESS LICENSE – 020 – RESTAURANT RETAIL LIQUOR FOR ARTURO LOPEZ MARTINEZ, ‘EL POTRILLO MEXICAN RESTAURANT LLC’ DBA EL POTRILLO MEXICAN RESTAURANT LOCATED AT 1623 PINSON VALLEY PARKWAY, TARRANT, ALABAMA

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, August 21, 2017 at 7:00 p.m. as follows:

Section 1. That the Mayor is hereby authorized to approve the application for an ABC Business License for 020 Restaurant Retail Liquor License to Arturo Lopez Martinez and El Potrillo Restaurant,

Section 2. That said business is located at 1623 Pinson Valley Parkway, Tarrant, Alabama,

ADOPTED AND APPROVED THIS THE 21ST day of AUGUST, 2017.

ATTEST:

Dan Weinrib, City Clerk

LOXCIL B. TUCK, MAYOR

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 adopted by the City Council of the City of Tarrant, Alabama, on the 21st day of August, 2017.

Witness my hand and seal of office this 22nd day of August, 2017.

Dan Weinrib, City Clerk

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

AYES: Councilors Anderson, Bryant, Fields, Horton and Matthews

NAYS: NONE

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8370

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN UPDATED CONTRACT FOR BUSINESS LICENSE DISCOVERY/RECOVERY SERVICES BETWEEN THE CITY OF TARRANT, ALABAMA AND PRA GOVERNMENT SERVICES, LLC D/B/A REVENUE DISCOVERY SYSTEMS

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, August 21, 2017 at 7:00 p.m. as follows:

Section 1. That the Mayor is hereby authorized to execute an updated contract for business license discovery/recovery services between the City of Tarrant, Alabama and PRA Government Services, LLC d/b/a/ Revenue Discovery Systems,

Section 2. That said agreement shall be for a period of three (3) years following the date of execution,

Section 3. That a copy of said contract is attached hereto and made a part hereof, ADOPTED this the 21st day of August, 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 21st day of August 2017 while in regular session on Monday, August 21, 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 22nd day of August, 2017.

Dan Weinrib, City Clerk

Fields 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 and Matthews

NAYS: NONE

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8371

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF TARRANT AND THE BIRMINGHAM - JEFFERSON COUNTY TRANSIT AUTHORITY

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, August 21, 2017 at 7 pm as follows:

Section 1. That the Mayor is hereby authorized to execute a Transit Services Agreement between the City of Tarrant and the Birmingham-Jefferson County Transit Authority,

Section 2. That said agreement shall be effective October 1, 2017 for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018

Section 3. That said cost be \$27,217.89 for services Fiscal Year 2018,

Section 4. That a copy of said agreement is attached hereto and made a part hereof,

ADOPTED this the 21st day of August, 2017.

APPROVED: _____
LOXCIL B. TUCK, MAYOR

ATTEST: _____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

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Witness my hand and seal of office this 22nd day of August, 2017.

Dan Weinrib, City Clerk

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

AYES: Councilors Anderson, Bryant, Fields, Horton and Matthews

NAYS: NONE

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8372

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

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, August 21, 2017 at 7:00 pm as follows:

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

Section 2. That said contract shall be effective on the 5th day of August, 2017 and shall terminate on the 4th day of August, 2018,

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

Section 4. That a copy of said contract is attached hereto and made a part hereof,

ADOPTED THIS THE 21ST DAY OF AUGUST, 2017.

APPROVED: _____
LOXCIL B. TUCK, MAYOR

ATTEST: _____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

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Witness my hand and seal of office this 22nd day of August, 2017.

Dan Weinrib

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

AYES: Councilors Anderson, Bryant, Fields, Horton and Matthews

NAYS: NONE

Whereupon, Bryant introduced the following resolution:

RESOLUTION #8373

**A RESOLUTION CREATING TWO LABORER POSITIONS AND
DELETING ONE EQUIPMENT OPERATOR POSITION FOR THE
CITY PUBLIC WORKS DEPARTMENT**

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, August 21, 2017 at 7:00 p.m. as follows:

Section 1. That there is hereby created two (2) laborer positions for the City Public Works Department,

Section 2. That one (1) equipment operator position is hereby deleted,

Section 3. That aforementioned personnel actions shall become effective on October 1st, 2017,

Section 4. That the City shall notify the Jefferson County Personnel Board about the same in a timely manner.

ADOPTED AND APPROVED THIS THE 21ST DAY OF AUGUST, 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 21st day of August, 2017 while in regular session on Monday, August 21, 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 22nd day of August, 2017.

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 and Matthews

NAYS: NONE

Under public petitions or communications, the owners of El Potrillo Restaurant publicly thanked the Council for approving their liquor retail license application.

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

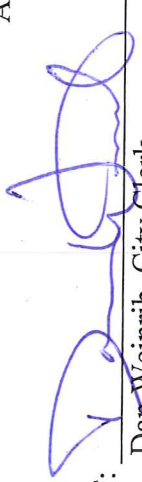
AYES: Councilors Anderson, Bryant, Fields, Horton and Matthews

NAYS: NONE

Whereupon, Bryant moved and Matthews seconded a motion to adjourn the meeting. The motion carried unanimously. The council meeting adjourned at approximately 7:22 pm.

READ AND APPROVED THIS THE 6TH DAY OF SEPTEMBER, 2017

ATTEST:



Dan Weinrib, City Clerk

APPROVED:



Loxcil B. Tuck, Mayor

TARRANT ELECTRIC VOUCHER LIST 8/21/2017

6-ADJ-17	FEDERAL & FICA FROM BRYAN'S LOST CHECK REDID DATED 6/30/2017	\$4.12
7-3B-17	EMPLOYEES RETIREMENT SYSTEM	\$ 8,554.22
7-3B-17	HAND, ARRENDALL, LLC	\$ 75.00
7-3B-17	STATE EMPLOYEES INSURANCE BOARD	\$ 10,534.00
7-3B-17	BLUE CROSS BLUE SHIELD	\$ 526.09
7-3C-17	ALABAMA DEPT OF REVENUE- STATE W/H	\$ 2,381.34
7-3E-17	DEFERRED COMP	\$ 960.00
7-3K-17	CITY OF TARRANT OCCUPATIONAL TAX	\$ 339.03
8-3A-17	FEDERAL & FICA 8/11/17 PAYROLL	\$ 8,613.55
8-3F-17	ASSURANT/UNION SECURITY	\$ 180.18
8-3G-17	AFLAC	\$ 77.04
8-3J-17	LIBERTY NATIONAL	\$ 942.67
8-10-17	DEPOSIT REFUNDS 8/2-8/16	\$ 3,986.22
8-13A-17	ALABAMA CHILD SUPPORT PAYMENT CENTER	\$ 265.38
8-18-17	CLASSIC CAR MOTORING INC	\$ 1,286.21
8-19-17	SEWER & WATER UTILITY BILL	\$ 291.22
8-20-17	PEOPLES BANK OF AL--PAYMENT ON LINE OF CREDIT	\$ 10,664.56
8-20A-17	PEOPLES BANK OF AL--TRANSFER FROM OPER. ACC TO MONEY MARKET	\$5,000.00
8-22-17	ADVANTAGE WRECKER SERVICE	\$300.00
8-23-17	ALTEC INDUSTRIES	\$2,785.28
8-24-17	CITY OF TARRANT-PHONES	\$353.95
8-25-17	QUALITY PETROLEUM	\$771.41
8-26-17	HAND, ARRENDALL, LLC	\$177.00
8-27-17	AAA ENVIRONMENTAL	\$25.68
8-28-17	AIR SOLUTIONS	\$580.00
8-29-17	ARMOR SERVICES, INC	\$270.00
8-30-17	AT&T	\$82.90
8-31-17	AUTOZONE	\$72.65
8-32-17	CAPE ELECTRIC SUPPLY	\$5,870.00
8-33-17	EXCELERON SOFTWARE, LLC	\$2,026.32
8-34-17	G & K SERVICES	\$102.10
8-35-17	JOHNSON POWER EQUIPMENT & RENTAL	\$77.47
8-36-17	O'REILLY AUTO PARTS	\$272.89
8-37-17	OFFICE DEPOT	\$73.59
8-38-17	RICHARDSON HARDWARE	\$111.83
8-39-17	TRIGREEN EQUIPMENT	\$72.85
8-40-17	VANGUARD	\$8,022.15
	NET PAYROLL 8/11/2017	
	TOTAL	\$76,728.90
7-7-17	TVA POWER BILL JULY, 2017 DUE 8/16/2017	\$517,942.16

CITY OF TARRANT
 VOUCHER LIST
 AUGUST 21, 2017

GENERAL FUND

28542-28587	ACCOUNTS PAYABLE RUN	123,143.52
28588-28644	ACCOUNTS PAYABLE RUN	50,120.48
28645-28655	ACCOUNTS PAYABLE RUN	62,026.23
28656-28663	ACCOUNTS PAYABLE RUN	15,230.85
28664-28683	ACCOUNTS PAYABLE RUN	22,937.35

E911

13-14	ACCOUNTS PAYABLE RUN	39,641.78
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SALES TAX WARRANT

41	BIRMINGHAM REALTY COMPANY	10,598.01
42	BIRMINGHAM REALTY COMPANY	8,020.56
43	BIRMINGHAM REALTY COMPANY	8,006.21

SALES TAX ACCOUNT

728	CITY OF TARRANT GENERAL FUND	250,000.00726
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7¢ GAS TAX FUND

3-4	ACCOUNTS PAYABLE RUN	743.66
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NET PAYROLL

08-11-2017	PAY PERIOD 07-22-2017 TO 08-04-2017	80,123.13
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Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
28542	1004	AAA ENVIRONMENTAL SERVICES	8/08/2017	352.09	SANITARY SUPPLIES EX 01-6602-124 99.85 EX 01-6602-124 58.00 EX 01-6602-124 73.85 EX 01-6302-124 74.41 EX 01-6302-124 45.98
28543	2030	AIR SOLUTIONS	8/08/2017	295.00	SERVICE CALL EX 01-6602-141 295.00
28544	1038	ALABAMA CHILD SUPPORT	8/08/2017	4,237.72	JULY 2017 REMITTANCE EX 01-2024-000 4,237.72
28545	1045	ALABAMA GAS CORPORATION	8/08/2017	379.92	PARK JULY 2017 EX 01-6602-150 95.35 EX 01-6101-150 101.90 EX 01-6102-150 101.91 EX 01-6101-150 7.90 EX 01-6102-150 7.90 EX 01-6302-150 64.96
28546	1493	ALABAMA LEAGUE OF	8/08/2017	2,875.64	FY 2017 - 2018 EX 01-6000-207 2,875.64
28547	1508	ALABAMA MOWER SERVICE	8/08/2017	97.95	EX 01-6302-142 97.95
28548	1036	ANNE MARIE ADAMS, CLERK	8/08/2017	254.66	JOLLY, TRAVIS JULY 2017 EX 01-2024-000 254.66
28549	1931	APCO EMPLOYEES CREDIT UNION	8/08/2017	200.00	DEDUCTIONS THRU AUGUST 4, 2017 EX 01-2037-000 200.00
28550	1978	ARGO POWER EQUIPMENT INC.	8/08/2017	97.05	EX 01-6602-142 97.05
28551	1057	CHARTER COMMUNICATIONS	8/08/2017	125.24	AUGUST 2017 REMITTANCE EX 01-6102-148 125.24
28552	1074	CINTAS FIRST AID	8/08/2017	93.76	FIRST AID EX 01-6302-129 93.76
28553	1015	COMWIN EQUIPMENT COMPANY, INC.	8/08/2017	181.47	EX 01-6302-129 52.59 EX 01-6302-129 128.88

Check No	Vendor	Check Date	Check Amount	-----Distribution/Remarks-----
28554	1040 EMPLOYEES RETIREMENT SYSTEM	8/08/2017	54,990.32	JULY 2017 REMITTANCE EX 01-2031-000
28555	1067 EXPRESS OIL CHANGE LLC	8/08/2017	119.99	FULL SERVICE OIL CHANGE EX 01-6302-122
28556	1123 FASTENAL COMPANY	8/08/2017	31.94	EX 01-6102-121
28557	2525 GREATER BIRMINGHAM	8/08/2017	1,165.33	ANIMAL CONTROL EX 01-6302-192
28558	1090 HAND ARENDALT, L.L.C.	8/08/2017	320.00	GOLDMAN - AUGUST 2017 EX 01-6000-111
28559	1238 JAN-PRO OF NORTH ALABAMA	8/08/2017	355.00	AUGUST 2017 JANITORIAL SERVICE EX 01-6000-141
28560	2520 KYOCERA	8/08/2017	60.00	EX 01-6101-143
28561	1844 LIBERTY NATIONAL	8/08/2017	1,167.41	AUGUST 2017 REMITTANCE EX 01-2038-000
28562	2646 MCKEE, TRAVIS	8/08/2017	217.70	PUMPING/AERIAL APPARATUS BOOK EX 01-6102-170
28563	2068 MOODY, KAREN	8/08/2017	500.00	FUNDING YEAR 2018-2019 EX 01-6603-141
28564	2505 MR. BUGG'S PEST PATROL	8/08/2017	57.00	PEST CONTROL EX 01-6602-216
28565	1024 NEXAIR, LLC	8/08/2017	45.67	HIGH PRESSURE OXYGEN/CYLINDER EX 01-6102-148
28566	1319 VOID-VOID-VOID-VOID	8/08/2017	0.00	Voided Check
28567	1319 O'REILLY AUTO PARTS	8/08/2017	267.97	FUEL FILTERS EX 01-6302-129 13.98 EX 01-6102-144 16.98 EX 01-6102-144 13.99 EX 01-6102-144 16.98 EX 01-6102-144 41.97 EX 01-6302-129 4.98 EX 01-6302-129 5.40 EX 01-6102-144 5.99 EX 01-6102-144 -0.27 EX 01-6302-129 3.09 EX 01-6102-144

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	Check Distribution/Remarks
28568	1041	PEIRAF-DEFERRED COMPENSATION	8/08/2017	2,602.00	JULY 2017 REMITTANCE EX 01-2044-000
28569	1031	PEOPLES FIRST FEDERAL	8/08/2017	820.00	DEDUCTIONS THRU AUGUST 4, 2017 EX 01-2037-000
28570	1071	PHYSIO-CONTROL, INC.	8/08/2017	126.55	EX 01-6102-148
28571	1105	PROTECTIVE LIFE INSURANCE CO	8/08/2017	19.50	EX 01-2038-000
28572	2641	PURE WATER PROS	8/08/2017	479.40	WELLSYS 5000 EX 01-6000-148
28573	1077	QUILL	8/08/2017	115.03	FILE FOLDERS/HANGING FOLDERS EX 01-6000-121
28574	1060	SANSOM EQUIPMENT CO., INC.	8/08/2017	206.37	EX 01-6302-147
28575	1096	TARRANT ELECTRIC DEPARTMENT	8/08/2017	3,231.52	JULY 2017 - JUNEAU, LYNN EX 01-6000-103
28576	1118	TERMINIX	8/08/2017	60.00	PEST CONTROL EX 01-6302-148
28577	1693	TRIGREEN EQUIPMENT, LLC	8/08/2017	419.81	EX 01-6102-142
28578	1021	VERIZON WIRELESS	8/08/2017	542.09	EX 01-6000-161
28579	1505	WARD & WILSON, L.L.C.	8/08/2017	1,671.88	JULY 2017 RECORDER JUDGE EX 01-6000-117
				186.05	EX 01-6302-161
				217.30	EX 01-6602-161
				51.77	EX 01-6102-161
				86.97	
				1,671.88	
				38	
				78,782.98	
					Number Of Checks:
					Total Check Amount:

Date: 8/08/2

Time: 13:24

User: SHERRI

Fund Control: 05

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
28580	2718	PAYNE, JAMES ARNESS		8/08/2017	118.00	BOND RETURNED - PAYNE, JAMES A EX 05-2052-000

Number Of Checks: 1

Total Check Amount: 118.00

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File ID: AP16

Date: 8/08/2
Time: 13:24
User: SHRRRI

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Page: 5
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Fund Control: 10

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28581	1736	JONES, JOEY		8/08/2017	187.50	SPT UP TWO NEW SYSTEMS EX 10-6200-148

Number Of Checks: 1
Total Check Amount: 187.50

Fund Control: 20

Date: 8/08/2
Time: 13:24
User: SHERRI

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
28582	2403	AYCOCK, MIKE		8/08/2017	200.00	COURT JULY 28, 2017 EX 20-6200-103
28583	1102	COLE, ALICIA		8/08/2017	80.00	INTERPRETER THRU AUGUST 4, 2017 EX 20-6200-103
28584	2493	FOOD OUTLET #69		8/08/2017	409.67	PRISONER MEALS EX 20-6200-126 374.44 EX 01-6101-121 22.06 EX 01-6101-129 13.17
28585	1265	GEORGE, JAMES P. JR.		8/08/2017	115.00	COURT AUGUST 1, 2017 EX 20-6200-103 115.00
28586	1735	KESSLER'S PHARMACY		8/08/2017	62.87	PRISONER MEDS - ROBBIE MCDONALD EX 20-6200-145 62.87
<p>Number Of Checks: 5 Total Check Amount: 867.54</p>						

Date: 8/08/2
Time: 13:24
User: SHERRI

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File ID: AP16

Fund Control: 28

Check No Voucher No Vendor Name----- Check Date Check Amount -----Distribution/Remarks-----

28587	1781	ALABAMA LAND RECYCLING		8/08/2017	43,187.50	EX 28-6402-410 357.50
						EX 28-6402-410 32,500.00
						EX 28-6402-410 330.00
						EX 28-6402-420 10,000.00

Number Of Checks: 1
Total Check Amount: 43,187.50
Number Of Checks: 46
Total Check Amount: 123,143.52

** Final Totals **

Date: 8/10/2

Time: 11:55

User: SHERRI

Fund Control: 01

CITY OF TARI

Check Register

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Id: AP3610

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
28588	1162	ALABAMA PEACE OFFICERS ANNUITY	8/10/2017	90.00	JULY 2017 REMITTANCE EX 01-2029-000
28589	1561	ANNE MARIE ADAMS	8/10/2017	214.50	01-CV-2015-904520.00 WATTS, LA EX 01-2025-000
28590	1413	AT & T	8/10/2017	154.61	205 841-0575 052 0542 AUGUST 2 EX 01-6603-150
28591	2403	AYCOCK, MIKE	8/10/2017	240.00	DISPATCHER JULY 22 - AUGUST 5, EX 01-6101-119
28592	1213	BAKER & TAYLOR	8/10/2017	12.97	EX 01-6603-220
28593	1142	BLUE CROSS AND BLUE SHIELD	8/10/2017	2,061.51	AUGUST 2017 REMITTANCE EX 01-2028-000 EX 01-6000-109 EX 01-6101-109 EX 01-6102-109 EX 01-6102-109 EX 01-6101-109 EX 01-6101-109 EX 01-6101-109 EX 01-6102-109 EX 01-6302-109 EX 01-6602-109 EX 01-6603-109
28594	2704	C. DAVID COTTINGHAM	8/10/2017	780.00	17-70412-JHH-13 NALLEY JULY 20 EX 01-2025-000
28595	1033	CITY OF TARRANT	8/10/2017	2,996.30	JULY 2017 OGC TAX EX 01-2019-000 EX 01-2019-000
28596	1206	CITY TIRE & AUTO LLC	8/10/2017	302.50	EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144
28597	2648	CORPORATE BILLING LLC	8/10/2017	100.50	EX 01-6101-144
28598	1607	ECONO PRINTING SERVICE, INC.	8/10/2017	49.02	NAMEPLATE HOLDERS/WOODGRAIN NA EX 01-6000-129
28599	1027	FLAIL-MASTER	8/10/2017	176.12	EX 01-6302-129

Fund Control: 01

Date: 8/10/2
Time: 11:55
User: SHERRI

Check No	Vendor	Check Date	Check Amount	-----Distribution/Remarks-----
28600	1224 FLYING COLORS	8/10/2017	45.00	EX 01-6000-129 45.00
28601	1022 VOID-VOID-VOID-VOID	8/10/2017	0.00	EX 01-6000-129 45.00 Voided Check
28602	1022 GENUINE PARTS COMPANY	8/10/2017	1,009.07	EX 01-6101-144 387.14 EX 01-6101-144 247.31 EX 01-6101-144 101.60 EX 01-6101-144 -263.88 EX 01-6101-144 18.31 EX 01-6101-144 242.21 EX 01-6101-144 256.98 EX 01-6101-144 19.40
28603	1736 JONES, JOEY	8/10/2017	475.00	EX 01-6101-142 475.00
28604	1097 MCPHERSON ALABAMA TAX EXEMPT	8/10/2017	3,305.06	JULY 2017 GASOLINE CHARGES EX 01-6000-122 84.41 EX 01-6101-122 3,220.65
28605	1136 MUNICIPAL AND COMMERCIAL	8/10/2017	291.90	EX 01-6101-113 100.00 EX 01-6101-113 46.95 EX 01-6101-113 100.00 EX 01-6101-113 44.95
28606	1134 NAFECO INC.	8/10/2017	31.89	EX 01-6102-142 31.89
28607	1319 O'REILLY AUTO PARTS	8/10/2017	224.61	CAPSULE EX 01-6101-144 4.48 EX 01-6101-144 38.91 EX 01-6101-144 143.24 EX 01-6101-144 37.98
28608	1031 PEOPLES FIRST FEDERAL	8/10/2017	2,722.99	EX 01-6101-410 35.28 EX 01-6101-420 1,368.57 EX 01-6302-410 36.42 EX 01-6302-420 1,282.72
28609	2631 POSITIVE PROMOTIONS	8/10/2017	444.04	EX 01-6102-201 444.04

Fund Control: 01

Check No	Vendor	Voucher No	Name	Check Date	Check Amount	Distribution/Remarks
28610	2150		QUALITY PETROLEUM	8/10/2017	3,153.13	JULY 2017 GASOLINE CHARGES EX 01-6102-122 747.84 EX 01-6302-122 2,187.61 EX 01-6602-122 217.68
28611	1077		QUILL	8/10/2017	206.29	OFFICE SUPPLIES EX 01-6101-121 51.76 EX 01-6101-121 67.56 EX 01-6000-121 86.97
28612	1020		REGIONAL PLANNING COMMISSION	8/10/2017	3,870.00	FY 2018 MEMBERSHIP DUES EX 01-6900-511 3,870.00
28613	2538		REGIONS COMMERCIAL BANKCARD	8/10/2017	112.00	EX 01-6101-148 112.00
28614	1225		RENO, DENNIS	8/10/2017	1,152.08	2017 AL POLICE CHIEFS SUMMER C EX 01-6101-170 1,152.08
28615	1049		RICHARDSON HARDWARE COMPANY	8/10/2017	545.78	ADMINISTRATION JULY 2017 EX 01-6000-141 21.56 EX 01-6102-121 135.26 EX 01-6101-144 36.00 EX 01-6302-129 352.96
28616	1338		ROCIC	8/10/2017	300.00	JUL 2017 - JUN 2018 SERVICE FE EX 01-6101-207 300.00
28617	2122		SAGE SOFTWARE	8/10/2017	650.00	SAGE DATA CONVERSION EX 01-6000-128 650.00
28618	1161		SAM'S CLUB/SYNCHRONY BANK	8/10/2017	284.86	REFUND TAX EX 01-6102-124 47.01 EX 01-6102-124 264.11 EX 01-6102-124 -26.26
28619	2014		SANTER ENVIRONMENTAL OF AL LLC	8/10/2017	3,477.60	EX 01-6302-191 3,477.60
28620	2159		SHRED-IT USA - BIRMINGHAM	8/10/2017	112.23	EX 01-6000-148 112.23
28621	1184		SIRCHIE FINGERPRINT	8/10/2017	50.35	EVIDENCE TAGS EX 01-6101-120 50.35

Fund Control: 01

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
28622	2455	SOUTHEASTERN EMERGENCY	8/10/2017	204.68	EMS SUPPLIES EX 01-6102-202
28623	2262	SOUTHERN STATES	8/10/2017	276.00	JULY 2017 REMITTANCE EX 01-2039-000
28624	1151	SOUTHERNLING WIRELESS	8/10/2017	30.91	EX 01-6101-161
28625	2670	THE HILLER COMPANIES, INC.	8/10/2017	121.95	EX 01-6101-141
28626	2689	TOMAHAWK CONSTRUCTION, LLC	8/10/2017	3,774.00	EX 01-6302-331
28627	1693	TRIGREEN EQUIPMENT, LLC	8/10/2017	428.67	EX 01-6302-129
28628	1177	UNION SECURITY INSURANCE CO.	8/10/2017	553.56	AUGUST 2017 REMITTANCE EX 01-6000-107 27.30 EX 01-6102-107 151.20 EX 01-6101-107 315.21 EX 01-6302-107 -15.75 EX 01-6602-107 50.40 EX 01-6603-107 25.20
28629	1021	VERIZON WIRELESS	8/10/2017	228.45	EX 01-6101-161
28630	1087	WESTWOOD AUTO PARTS, INC.	8/10/2017	11.98	MOTOR OIL EX 01-6101-144
Number Of Checks: 43 Total Check Amount: 35,272.11					

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
28631	1158	ALABAMA CRIME VICTIMS COMP COM	8/10/2017	391.50	JULY 2017 REMITTANCE EX 10-2039-000
28632	1039	ALABAMA PEACE OFFICERS ANNUITY	8/10/2017	575.00	JULY 2017 REMITTANCE EX 10-2029-000
28633	1938	CHIEF FINANCE OFFICER	8/10/2017	100.00	JULY 2017 REMITTANCE EX 10-2054-000
28634	2324	CIRCUIT CLRK JUDICIAL ADM FUND	8/10/2017	256.39	JULY 2017 REMITTANCE EX 10-2057-000
28635	2322	DISTRICT ATTY SOLICITORS FUND	8/10/2017	1,855.00	JULY 2017 REMITTANCE EX 10-2055-000
28636	1157	VOID-VOID-VOID-VOID	8/10/2017	0.00	Voided check
28637	1157	FINANCE DEPARTMENT, STATE	8/10/2017	8,352.13	JULY 2017 REMITTANCE EX 10-2036-000 EX 10-2030-000 2,297.50 EX 10-2045-000 158.50 EX 10-2034-000 726.50 EX 10-2032-000 619.00 EX 10-2053-000 95.00 EX 10-2043-000 1,170.00 EX 10-2046-000 100.00 EX 10-2047-000 294.00 EX 10-2048-000 2,193.50 EX 10-2050-000 80.00 EX 10-2062-000 15.72 EX 10-2061-000 31.40 EX 10-2063-000 15.00 EX 10-2048-000 311.50
28638	1154	LEGAL AID SOCIETY	8/10/2017	1,500.00	JULY 2017 REMITTANCE EX 10-2036-000
28639	2325	PRESIDING CIRCUIT JDG ADM FUND	8/10/2017	258.99	JULY 2017 REMITTANCE EX 10-2057-000
28640	2323	STATE JUDICIAL ADMIN FUND	8/10/2017	1,041.22	JULY 2017 REMITTANCE EX 10-2058-000

Number Of Checks: 10
Total Check Amount: 14,330.23

Date: 8/10/2

Time: 11:55

User: SHERRI

CITY OF TARI

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File ID: AP16

Fund Control: 20

Check No	Voucher No	Vendor Name	Check Date	Check Amount	Check Distribution/Remarks
28641	1004	AAA ENVIRONMENTAL SERVICES	8/10/2017	132.00	REISSUE CHECK #27950 EX 20-6200-129
28642	2493	FOOD OUTLET #69	8/10/2017	71.14	PRISONER MEALS JULY 29, 2017 EX 20-6200-126 54.53
28643	1217	RENO PLUMBING	8/10/2017	165.00	SERVICE IN 8 MAN CELL EX 20-6200-142 165.00
28644	2670	THE HILLER COMPANIES, INC.	8/10/2017	150.00	EX 20-6200-142 150.00
Number Of Checks: 4 Total Check Amount: 518.14 Number Of Checks: 57 Total Check Amount: 50,120.48 ** Final Totals **					

Date: 8/11/17
 Time: 16:44
 User: SHERRI

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 Check Register
 File ID: AP16

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
28645	1013	ALABAMA POWER		8/11/2017	393.44	17072-24003 JULY 2017 EX 01-6000-151
28646	2460	ALSCO - BIRMINGHAM		8/11/2017	77.17	MATS EX 01-6000-141 32.84 EX 01-6000-141 44.33
28647	1288	BUFFALO ELECTRIC COMPANY		8/11/2017	81.60	130V LAMP EX 01-6101-141 81.60
28648	1319	O'REILLY AUTO PARTS		8/11/2017	72.01	IGN COIL/SPARK PLUG EX 01-6101-144 72.01
28649	1161	SAM'S CLUB/SYNCHRONY BANK		8/11/2017	100.00	EX 01-6102-124 100.00
					5	
					724.22	
						Number Of Checks:
						Total Check Amount:

Date: 8/11/2
Time: 16:44
User: SHERRI

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File ID: AP16

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
28650	2322	DISTRICT ATTY SOLICITORS FUND		8/11/2017	188.53	JULY 2017 REMITTANCE EX 10-2056-000

Number Of Checks: 1
Total Check Amount: 188.53

Fund Control: 12

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
28651	1571	DUNN CONSTRUCTION CO., INC.	8/11/2017	103.66	SLAG SEAL EX 12-6202-225
28652	2689	TOMAHAWK CONSTRUCTION, LLC	8/11/2017	12,000.00	CLEANING DITCHES EX 12-6202-225
Number Of Checks: 2 Total Check Amount: 12,103.66					

Date: 8/11/2
Time: 16:44
User: SHERRI

Fund Control: 20

CITY OF TARR
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File ID: AP16

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
28654	2698	WATKINS, NICHOLAS A.		8/11/2017	60.00	COURT AUGUST 8, 2017 EX 20-6200-103
28653	1265	GEORGE, JAMES P. JR.		8/11/2017	90.00	COURT AUGUST 8, 2017 EX 20-6200-103
					150.00	
Number Of Checks:					2	
Total Check Amount:					150.00	

Date: 8/11/2
Time: 16:44
User: SHERRI

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Fund Control: 31

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
28655	1998	REGIONS		8/11/2017	56,067.61	AUGUST 2017 REMITTANCE
					14,327.50	HX 31-1010-000
					2,240.63	HX 32-1012-000
					28,055.73	HX 33-1010-000
					11,443.75	HX 34-1010-000
					Number Of Checks:	1
					Total Check Amount:	56,067.61
					Number Of Checks:	11
					Total Check Amount:	69,234.02
					** Final Totals **	
					Number Of Checks:	11
					Total Check Amount:	69,234.02

Date: 8/14/2
 Time: 13:37
 User: SHERRI

CITY OF TARA
 Check Register
 File ID: AP16

Fund Control: 01

Check No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
28656	2460	ALSCO - BIRMINGHAM	8/14/2017	57.77	MATS
28657	1213	BAKER & TAYLOR	8/14/2017	112.20	EX 01-6603-220 EX 01-6603-220
28658	1844	LIBERTY NATIONAL	8/14/2017	2,020.66	APRIL 2017 REMITTANCE EX 01-2038-000 EX 01-2038-000
28659	1305	MATTHEW BENDER & CO., INC.	8/14/2017	190.10	EX 01-6101-121
28660	2703	ROBERT J YOUNG COMPANY	8/14/2017	212.10	EX 01-6000-143
28661	1016	SEWER AND WATER BILL	8/14/2017	2,550.02	CITY HALL JULY 2017 EX 01-6000-150 EX 01-6603-150 EX 01-6602-150 EX 01-6602-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150
				6	Number Of Checks:
				5,142.85	Total Check Amount:

Date: 8/14/2

Time: 13:37

User: SHERRI

Fund Control: 05

Check No Voucher No Vendor

28662

2719

CRUMP, ROBYN MARIE

8/14/2017

118.00

BOND RETURNED - CRUMP, ROBYN M
EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 118.00

Date: 8/14/2
Time: 13:37
User: SHERRI

CITY OF TARI
Check Regis
File ID: AP16

Page: 3
Id: AL .0

Fund Control: 24

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
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28663	1549	GOODWYN, MILLS AND CAWOOD, INC		8/14/2017	9,970.00	FIVE MILE CREEK FLOOD CONTROL EX 24-6904-331
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Number Of Checks: 1
Total Check Amount: 9,970.00

** Final Totals **
Number Of Checks: 8
Total Check Amount: 15,230.85

Fund Control: 01

Check No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28664	1004	AAA ENVIRONMENTAL SERVICES	8/17/2017	181.30	SANITARY SUPPLIES EX 01-6000-124 120.78 EX 01-6302-129 60.52
28665	1313	AIRGAS USA, LLC	8/17/2017	170.50	ACETYLENE/OXYGEN/ARGON EX 01-6302-129 170.50
28666	1085	ALABAMA ENVIRONMENTAL TURE &	8/17/2017	90.00	PEST CONTROL EX 01-6000-141 35.00 EX 01-6101-141 55.00
28667	1502	ALABAMA LOCK & KEY INC.	8/17/2017	300.00	REPAIR/REPLACE LOCKS EX 01-6302-141 300.00
28668	1017	BIRMINGHAM WATER WORKS	8/17/2017	3,123.01	1126 FORD AVENUE JULY 2017 EX 01-6000-150 52.30 EX 01-6602-193 26.21 EX 01-6102-150 48.96 EX 01-6602-194 119.70 EX 01-6102-131 2,875.84
28669	1420	COLEMAN, PATRICK	8/17/2017	111.24	ADMINISTRATORS MEETING EX 01-6603-141 111.24
28670	1015	COMIN EQUIPMENT COMPANY, INC.	8/17/2017	29.10	EX 01-6302-129 29.10
28671	1027	FLAIL-MASTER	8/17/2017	108.73	GRAVLEY 60" EX 01-6302-129 108.73
28672	1022	GENUINE PARTS COMPANY	8/17/2017	434.00	EX 01-6302-122 434.00
28673	1058	GULF STATES DISTRIBUTORS	8/17/2017	119.00	EX 01-6101-129 119.00
28674	1207	HATCHER HEAVY DUTY SERVICES	8/17/2017	887.50	EX 01-6101-144 887.50
28675	1164	MILLER MACHINE & WELDING CO.	8/17/2017	320.00	REPAIR TORN FLOOR ON UTILITY T EX 01-6302-129 320.00
28676	1077	QUILT	8/17/2017	86.97	QUILT LETTER TAB FOLDERS EX 01-6000-121 86.97

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
28677	2504	SHERWIN WILLIAMS CO.		8/17/2017	516.11	PAINT & MATERIALS FOR FIRE BAY EX 01-6102-141
28678	2455	SOUTHEASTERN EMERGENCY		8/17/2017	209.15	MEDICAL SUPPLIES EX 01-6102-202
28679	1191	STONE & SONS ELECTRICAL CONT.		8/17/2017	346.62	EX 01-6302-153 178.18
28680	1693	TRIGREEN EQUIPMENT, LLC		8/17/2017	33.00	BUSHINGS EX 01-6102-144
28681	1069	WORKFORCROA		8/17/2017	580.00	JULY 2017 DRUG TESTING EX 01-6101-171 50.00
					150.00	EX 01-6102-171
					330.00	EX 01-6302-171
					50.00	EX 01-6602-171
				Number Of Checks: 18		
				Total Check Amount: 7,646.23		

Date: 8/17/2
Time: 09:59
User: SHERRI

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File ID: AP16

Fund Control: 26

Check No Voucher No Vendor Name----- Check Date Check Amount -----Distribution/Remarks-----

28683 1549 GOODWYN, MILLS AND CAWOOD, INC 8/17/2017 15,214.66 EX 26-6907-331

Number Of Checks: 1
Total Check Amount: 15,214.66
Number Of Checks: 20
Total Check Amount: 22,937.35

** Final Totals **

Date: 8/11/2
Time: 15:44
User: SHERRI

CITY OF TARK
Check Register
File ID: AP16

Page: 1
Id: AP3610

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
13	1413	AT & T		8/11/2017	404.58	205 M78-6595 595 0547 AUGUST 2 EX 40-6600-161
14	2691	SOUTHERN SOFTWARE, INC.		8/11/2017	39,237.20	EX 40-6600-331 EX 40-6600-331
					25,792.60	
					13,444.60	
					39,641.78	
					2	
					Number Of Checks:	
					Total Check Amount:	
					39,641.78	
					2	
					Number Of Checks:	
					Total Check Amount:	
					39,641.78	
					2	
					Number Of Checks:	
					Total Check Amount:	
					39,641.78	
					** Final Totals **	
					Number Of Checks:	
					Total Check Amount:	
					39,641.78	
					2	
					Number Of Checks:	

Date: 8/11/2
Time: 15:53
User: SHERRI

CITY OF TARK
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Fund Control: 30

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
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43	2008	BIRMINGHAM REALTY COMPANY		8/11/2017	8,006.21	TAX REBATE 42 EX 30-6402-520
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Number Of Checks: 1

Total Check Amount: 8,006.21

** Final Totals **

Number Of Checks: 1

Total Check Amount: 8,006.21

Date: 8/11/2
Time: 16:29
User: SHERRI

CITY OF TARR
Check Register
File ID: AP16

Fund Control: 11

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
3	1262	LOWE'S		8/11/2017	88.06	ASPHALT EX 11-6202-225
4	1113	VULCAN SIGNS		8/11/2017	655.60	EX 11-6202-225
		Number Of Checks:		2		
		Total Check Amount:		743.66		
		Number Of Checks:		2		
		Total Check Amount:		743.66		
** Final Totals **						