

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, JULY 17, 2017

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

Monday July 17, 2017, at 6:15 p.m. at City Hall.

The purpose of said meeting was to review the July 17, 2017 agenda of the 7 p.m. 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
Loxcil B. Tuck	Mayor

The following officials was absent:

Joe A. Matthews	Councilor
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The following department heads and/or representatives were present:

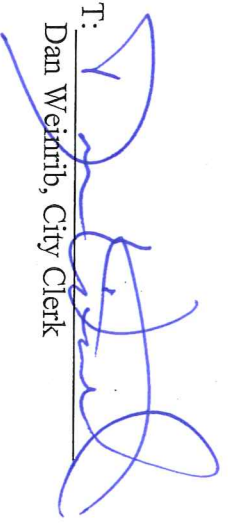
City Clerk Dan Weinrib
Building Inspections Officer David Boyd
Electric Department Operations Manager Danny Chaviers
Police Lt. Larry Rice
City Attorney Ben Goldman
Accountant Lynn Juneau
Parks & Recreation Director Chris O'Rear
Public Works Director James Phillips
Library Branch Chief Patrick Coleman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

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

There being no other business to discuss, the meeting adjourned at 6:55 pm.

READ AND APPROVED THIS THE 7TH DAY OF AUGUST, 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, July 17, 2017

The Honorable City Council of the City of Tarrant, Alabama met in regular session, on the 17th day of July, 2017, at 7:06 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
Loxcil B. Tuck	Mayor

The following official was absent:

Joe A. Matthews	Councilor
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Mayor Tuck stated that the council had been provided with copies of the following minutes from the Pre Council & Council meetings held on Monday, July 3rd, 2017 meeting.

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

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

NAYS: None

The Mayor announced that on July 24th the Joshua Learning Tree Day Care in Tarrant will receive recognition as well as money from the Alabama School Readiness Alliance. Governor Kay Ivey and various elected officials are expected to attend.

There were no committee reports.

There was no unfinished business.

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, Mayor closed the public hearing for all other grass & weeds parcels. Before the conclusion of the Council meeting, Linda Grissom, owner of the rental property at 1532 Wharton Avenue, indicated that her tenant finally moved the backyard. On July 3rd, the Council had voted to give her a two-week extension so that she could get her property back in compliance.

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8361

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 July 17th, 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 17TH DAY OF JULY, 2017

LOXCIL B. TUCK, MAYOR

ATTEST:

Dan Weirrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weirrib, 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 17th day of July, 2017.

Witness my hand and seal of office this 18th day of July, 2017.

Dan Weimrib, City Clerk

Exhibit A - July 17, 2017

Street #	Street Name	City	State	Zip Code	Parcel ID #
900	Birmingham Street	Tarrant	Alabama	35217	23-00-08-1-019-062-000
924	Birmingham Street	Tarrant	Alabama	35217	23-00-08-1-019-068-000
1043	Birmingham Street	Tarrant	Alabama	35217	23-00-08-1-021-001-000
2121	East Lake Blvd.	Tarrant	Alabama	35217	23-00-04-3-021-013-000
2123	East Lake Blvd.	Tarrant	Alabama	35217	23-00-04-3-021-013-001
1630	Graves Street	Tarrant	Alabama	35217	23-00-04-3-013-019-000
B Yard 1112	Linthicum Street	Tarrant	Alabama	35217	23-00-08-1-010-018-000
1731	McCaskill Street	Tarrant	Alabama	35217	23-00-04-3-016-003-000
1739	McCaskill Street	Tarrant	Alabama	35217	23-00-04-3-016-002-000
1804	McCaskill Street	Tarrant	Alabama	35217	23-00-05-4-007-012-000
1850	McDavid Street	Tarrant	Alabama	35217	23-00-04-3-008-003-000
1860	McDavid Street	Tarrant	Alabama	35217	23-00-04-3-008-002-000
1866	McDavid Street	Tarrant	Alabama	35217	23-00-04-3-008-008-000
1724	Mountain Drive	Tarrant	Alabama	35217	23-00-05-4-008-007-000
216	Springdale Rd.	Tarrant	Alabama	35217	13-00-32-1-003-018-000
2021	Wharton Avenue	Tarrant	Alabama	35217	23-00-09-2-005-001-000

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 Mayor Tuck

NAYS: None

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8362

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A LOCAL RATE ADJUSTMENT AMENDING THE RESALE RATES OF THE SCHEDULE OF RATES AND CHARGES FOR THE TARRANT ELECTRIC DEPARTMENT

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, July 17, 2017 at 7:00 p.m. as follows:

City of Tarrant Alabama

CURRENT TOTAL REVENUE DOLLARS

REQUESTED TOTAL REVENUE DOLLARS

Customer	Demand	Energy	Total		Customer	Demand	Energy	Total	Var	
Under 5MW Classes	\$788,467	\$670,785	\$5,943,856	\$7,403,108		\$788,467	\$670,785	\$6,004,211	\$7,463,463	\$60,355
B and C Classes *	16,650	147,276	207,157	371,083		16,650	147,276	207,157	371,083	0
D Class *	0	0	0	0		0	0	0	0	0
Total	805,117	818,061	6,151,013	7,774,191		805,117	818,061	6,211,368	7,834,546	60,355

Customer	Demand	Energy	Total		Customer	Demand	Energy	Total		
Under 5MW Classes	\$788,467	\$167,796	\$1,095,371	\$2,051,633	100.0%	\$788,467	\$167,796	\$1,155,726	\$2,111,989	\$60,355
B and C Classes *	13,500	16,783	0	30,283	100.0%	13,500	16,783	0	30,283	0
D Class *	0	0	0	0	100.0%	0	0	0	0	0
Total	801,967	184,579	1,095,371	2,081,917	100.0%	801,967	184,579	1,155,726	2,142,272	60,355

CURRENT LPC REVENUE DOLLARS

REQUESTED LPC REVENUE DOLLARS

Rate Name	Season	Power Cost	Distribution Cost	Current Effective Rates	LPC Revenue	Total Revenue	Power Cost	Distribution Cost	Requested Effective Rates	Requested LPC Revenue	Requested Total Revenue
RS - CC - Block 1	All	-\$1.60	\$20.60	\$20.60	\$530,079.20	\$530,079.20	-\$1.60	\$20.60	\$20.60	\$530,079.20	\$530,079.20
RS - kWh - All	Summer	\$0.05799	\$0.02102	\$0.10863	\$251,684.04	\$1,300,686.85	\$0.05799	\$0.02240	\$0.11001	\$268,207.54	\$1,317,210.35
RS - kWh - All	Winter	\$0.05461	\$0.02102	\$0.10508	\$203,866.15	\$1,019,136.77	\$0.05461	\$0.02240	\$0.10646	\$217,250.32	\$1,032,520.94
RS - kWh - All	Transition	\$0.05260	\$0.02102	\$0.10297	\$148,414.78	\$727,034.72	\$0.05260	\$0.02240	\$0.10435	\$158,158.47	\$736,778.41
GSA1 - CC - Block 1	All	\$0.00	\$33.00	\$33.00	\$204,468.00	\$204,468.00	\$0.00	\$33.00	\$33.00	\$204,468.00	\$204,468.00
GSA1 - kWh - All	Summer	\$0.06779	\$0.02108	\$0.11891	\$73,346.51	\$413,739.73	\$0.06779	\$0.02350	\$0.12133	\$81,766.75	\$422,159.97
GSA1 - kWh - All	Winter	\$0.06446	\$0.02108	\$0.11541	\$55,398.18	\$303,297.13	\$0.06446	\$0.02350	\$0.11783	\$61,757.93	\$309,656.89
GSA1 - kWh - All	Transition	\$0.06248	\$0.02108	\$0.11333	\$51,600.47	\$277,413.71	\$0.06248	\$0.02350	\$0.11575	\$57,524.24	\$283,337.48
GSA2 - CC - Block 1	All	\$0.00	\$80.00	\$80.00	\$53,920.00	\$53,920.00	\$0.00	\$80.00	\$80.00	\$53,920.00	\$53,920.00
GSA2 - kWh - Block 1	Summer	\$0.06933	\$0.02139	\$0.11922	\$59,163.07	\$329,753.22	\$0.06933	\$0.02139	\$0.11922	\$59,163.07	\$329,753.22
GSA2 - kWh - Block 2	Summer	\$0.03759	\$0.00692	\$0.07105	\$30,204.69	\$310,121.81	\$0.03759	\$0.00692	\$0.07105	\$30,204.69	\$310,121.81
GSA2 - kW - Block 2	Summer	\$10.04	\$3.47	\$14.50	\$56,835.48	\$237,496.95	\$10.04	\$3.47	\$14.50	\$56,835.48	\$237,496.95
GSA2 - kWh - Block 1	Winter	\$0.06600	\$0.02139	\$0.11572	\$58,422.12	\$316,063.95	\$0.06600	\$0.02139	\$0.11572	\$58,422.12	\$316,063.95
GSA2 - kWh - Block 2	Winter	\$0.03444	\$0.00692	\$0.06775	\$20,895.85	\$204,580.00	\$0.03444	\$0.00692	\$0.06775	\$20,895.85	\$204,580.00
GSA2 - kW - Block 2	Winter	\$9.13	\$3.47	\$13.55	\$56,812.23	\$221,846.02	\$9.13	\$3.47	\$13.55	\$56,812.23	\$221,846.02
GSA2 - kWh - Block 1	Transition	\$0.06402	\$0.02139	\$0.11364	\$55,909.22	\$297,032.46	\$0.06402	\$0.02139	\$0.11364	\$55,909.22	\$297,032.46
GSA2 - kWh - Block 2	Transition	\$0.03318	\$0.00692	\$0.06642	\$22,671.85	\$217,610.45	\$0.03318	\$0.00692	\$0.06642	\$22,671.85	\$217,610.45
GSA2 - kW - Block 2	Transition	\$9.13	\$3.47	\$13.55	\$54,147.96	\$211,442.33	\$9.13	\$3.47	\$13.55	\$54,147.96	\$211,442.33
LS - kWh - Block 1	Summer	\$0.03118	\$0.02148	\$0.07965	\$20,537.52	\$76,155.20	\$0.03118	\$0.02148	\$0.07965	\$20,537.52	\$76,155.20
LS - kWh - Block 1	Winter	\$0.02780	\$0.02148	\$0.07610	\$22,700.94	\$80,425.60	\$0.02780	\$0.02148	\$0.07610	\$22,700.94	\$80,425.60
LS - kWh - Block 1	Transition	\$0.02579	\$0.02148	\$0.07399	\$20,555.14	\$70,804.21	\$0.02579	\$0.02148	\$0.07399	\$20,555.14	\$70,804.21
TDMSA - CC - All	All	\$0.00	\$1,500.00	\$1,500.00	\$13,500.00	\$13,500.00	\$0.00	\$1,500.00	\$1,500.00	\$13,500.00	\$13,500.00
TDMSA - AdminCharge - All	All	\$350.00	\$0.00	\$350.00	\$0.00	\$3,150.00	\$350.00	\$0.00	\$350.00	\$0.00	\$3,150.00
TDMSA - Onpeak kW - All	Summer	\$8.72	\$0.00	\$9.74	\$0.00	\$19,928.04	\$8.72	\$0.00	\$9.74	\$0.00	\$19,928.04
TDMSA - Max kW - Max	Summer	\$2.16	\$0.60	\$2.98	\$5,532.00	\$27,475.60	\$2.16	\$0.60	\$2.98	\$5,532.00	\$27,475.60
TDMSA - Onpeak kWh - All	Summer	\$0.04724	\$0.00000	\$0.07408	\$0.00	\$13,848.52	\$0.04724	\$0.00000	\$0.07408	\$0.00	\$13,848.52
TDMSA - First HUD - Block 1	Summer	\$0.02597	\$0.00000	\$0.05030	\$0.00	\$18,672.38	\$0.02597	\$0.00000	\$0.05030	\$0.00	\$18,672.38
TDMSA - Next HUD - Block 2	Summer	\$0.00262	\$0.00000	\$0.02420	\$0.00	\$8,983.53	\$0.00262	\$0.00000	\$0.02420	\$0.00	\$8,983.53
TDMSA - Excess HUD - Block 3	Summer	\$0.00044	\$0.00000	\$0.02177	\$0.00	\$23,664.30	\$0.00044	\$0.00000	\$0.02177	\$0.00	\$23,664.30
TDMSA - Onpeak kW - All	Winter	\$7.90	\$0.00	\$8.83	\$0.00	\$25,977.86	\$7.90	\$0.00	\$8.83	\$0.00	\$25,977.86
TDMSA - Max kW - Max	Winter	\$2.16	\$0.60	\$2.98	\$5,694.00	\$28,280.20	\$2.16	\$0.60	\$2.98	\$5,694.00	\$28,280.20
TDMSA - Onpeak kWh - All	Winter	\$0.03753	\$0.00000	\$0.06322	\$0.00	\$14,643.59	\$0.03753	\$0.00000	\$0.06322	\$0.00	\$14,643.59
TDMSA - First HUD - Block 1	Winter	\$0.02786	\$0.00000	\$0.05241	\$0.00	\$27,618.29	\$0.02786	\$0.00000	\$0.05241	\$0.00	\$27,618.29
TDMSA - Next HUD - Block 2	Winter	\$0.00262	\$0.00000	\$0.02420	\$0.00	\$12,752.58	\$0.00262	\$0.00000	\$0.02420	\$0.00	\$12,752.58
TDMSA - Excess HUD - Block 3	Winter	\$0.00044	\$0.00000	\$0.02177	\$0.00	\$20,312.82	\$0.00044	\$0.00000	\$0.02177	\$0.00	\$20,312.82
TDMSA - Onpeak kW - All	Transition	\$7.90	\$0.00	\$8.83	\$0.00	\$18,013.20	\$7.90	\$0.00	\$8.83	\$0.00	\$18,013.20
TDMSA - Max kW - Max	Transition	\$2.16	\$0.60	\$2.98	\$5,557.20	\$27,600.76	\$2.16	\$0.60	\$2.98	\$5,557.20	\$27,600.76
TDMSA - Onpeak kWh - All	Transition	\$0.02860	\$0.00000	\$0.05324	\$0.00	\$9,495.51	\$0.02860	\$0.00000	\$0.05324	\$0.00	\$9,495.51
TDMSA - First HUD - Block 1	Transition	\$0.02860	\$0.00000	\$0.05324	\$0.00	\$19,977.28	\$0.02860	\$0.00000	\$0.05324	\$0.00	\$19,977.28
TDMSA - Next HUD - Block 2	Transition	\$0.00262	\$0.00000	\$0.02420	\$0.00	\$9,080.58	\$0.00262	\$0.00000	\$0.02420	\$0.00	\$9,080.58
TDMSA - Excess HUD - Block 3	Transition	\$0.00044	\$0.00000	\$0.02177	\$0.00	\$28,108.00	\$0.00044	\$0.00000	\$0.02177	\$0.00	\$28,108.00

Section 1. That the Mayor is hereby authorized to execute a Local Rate Adjustment for the City of Tarrant Electric Department regarding resale rates of the Schedule of Rates and Charges,

Section 2. That said Local Rate Adjustment shall be effective October 1, 2017,

Section 3. That a copy of said Schedule of Rates and Charges for the City of Tarrant Electric Department is attached hereto and made a part thereof,

ADOPTED this the 17th day of July, 2017.

APPROVED: _____

Loxcel B. Tuck, Mayor

ATTEST: _____

Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 17th day of July, 2017 while in regular session on Monday, July 17, 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 18th day of July, 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, and Mayor Tuck

NAYS: NONE

Under public petitions or communications, two residents complained about the messes at 936 Green Street and 1932 Day Avenue, respectively.

Whereupon, Horton moved and Bryant 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 Mayor Tuck

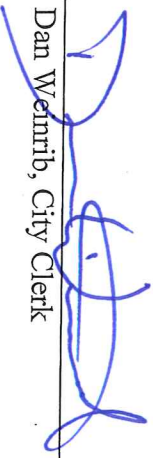
NAYS: NONE

Whereupon, Horton moved and Matthews seconded a motion to adjourn the meeting. The motion carried unanimously. The council meeting adjourned at approximately 7:23 pm.

READ AND APPROVED THIS THE 7TH DAY OF AUGUST, 2017

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

ATTEST:


Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 7/17/2017

6-3B-17	EMPLOYEES RETIREMENT SYSTEM	\$ 12,858.58
6-3B-17	HAND, ARRENDALL, LLC	\$ 75.00
6-3B-17	STATE EMPLOYEES INSURANCE BOARD	\$ 10,534.00
6-3B-17	BLUE CROSS BLUE SHIELD	\$ 526.09
6-3C-17	ALABAMA DEPT OF REVENUE - STATE W/H	\$ 3,323.52
6-3E-17	DEFERRED COMP	\$ 1,440.00
6-3K-17	CITY OF TARRANT OCCUPATIONAL TAX	\$ 462.13
6-10-17	DEPOSIT REFUNDS JUNE 1 TO JUNE 30, 2017	\$ 4,143.13
6-12-17	REGIONS EQUIPMENT FINANCE	\$ 3,324.97
6-53-17	ELECTRIC CITIES OF ALABAMA	\$ 400.00
7-3A-17	FEDERAL & FICA 7/14/17 PAYROLL	\$ 7,769.59
7-3F-17	ASSURANT / UNION SECURITY	\$ 180.18
7-4-17	CITY OF TARRANT RENT	\$ 1,360.00
7-5-17	CITY OF TARRANT TAX EQUIVALENT	\$ 32,743.08
7-6A-17	REGIONS BOND PAYMENT 2009	\$ 21,087.96
7-6AA-17	REGIONS BOND PAYMENT 2017	\$ 4,534.09
7-10-17	DEPOSIT REFUNDS JULY 5 TO JULY 11, 2017	\$ 1,973.30
7-13A-17	ALABAMA CHILD SUPPORT PAYMENT CENTER	\$ 265.38
7-18-17	CLASSIC CAR MOTORING	\$1,122.82
7-23-17	AAA ENVIRONMENTAL	\$243.68
7-24-17	ALTEC INDUSTRIES	\$282.00
7-25-17	AMERICAN LIGHTING & ELECTRIC	\$ 567.00
7-26-17	BRETT ROBINSON RENTALS	\$ 658.48
7-27-17	CAPEE ELECTRIC SUPPLY	\$ 362.85
7-28-17	DANIEL CHAVIERS ROOM DEPOSIT	\$ 310.15
7-29-17	G & K SERVICES	\$ 102.10
7-30-17	ELECTRIC CITIES OF ALABAMA	\$ 400.00
7-31-17	SUBSTATION SERVICE COMPANY	\$ 650.00
7-32-17	T & Z HYDRAULIC SERVICE INC	\$ 222.14
	NET PAYROLL 7/14/2017	\$20,310.09
	TOTAL	\$132,232.31
	JUNE 2017 POWER BILL DUE 8/2/2017	\$ 439,590.70

CITY OF TARRANT
VOUCHER LIST
JULY 17, 2017

GENERAL FUND

28251-28380	ACCOUNTS PAYABLE RUN	37,808.31
28381-28424	ACCOUNTS PAYABLE RUN	149,014.79
283425-283427	ACCOUNTS PAYABLE RUN	334.66
283428-283442	ACCOUNTS PAYABLE RUN	14,437.65
283443-283462	ACCOUNTS PAYABLE RUN	15,954.16

NET PAYROLL

07-14-2017	PAY PERIOD 06-24-2017 TO 07-07-2017	73,555.95
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28351		1009	ACTION TIRE CO.	7/05/2017	38.35 38.35	FRONT LAWN TIRE EX 01-6302-122
28352		1038	ALABAMA CHILD SUPPORT	7/05/2017	4,237.72 4,237.72	JUNE 2017 REMITTANCE EX 01-2024-000
28353		1045	ALABAMA GAS CORPORATION	7/05/2017	438.96 104.00 123.47 123.48 7.90 7.90 72.21	PARK JUNE 2017 EX 01-6602-150 EX 01-6101-150 EX 01-6102-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150
28354		1508	ALABAMA MOWER SERVICE	7/05/2017	142.85 142.85	EX 01-6302-142
28355		1082	ALLCOMM WIRELESS, INC.	7/05/2017	10.00 10.00	EX 01-6101-164
28356		2460	ALSCO - BIRMINGHAM	7/05/2017	57.77 57.77	EX 01-6101-141
28357		1036	ANNE MARIE ADAMS, CLERK	7/05/2017	254.66 254.66	JOLLY, TRAVIS JUNE 2017 EX 01-2024-000
28358		1978	ARGO POWER EQUIPMENT INC.	7/05/2017	39.75 39.75	WPOOL INSERT EX 01-6302-129
28359		1214	BAILEY, JAMES A.	7/05/2017	506.64 506.64	JUNE 25, 2017 EVENT EX 01-6900-506
28360		1017	BIRMINGHAM WATER WORKS	7/05/2017	3,134.28 52.30 52.30 26.21 48.96 78.67 2,875.84	1126 FORD AVENUE JUNE 2017 EX 01-6000-150 EX 01-6602-150 EX 01-6602-193 EX 01-6102-150 EX 01-6602-194 EX 01-6102-131
28361		1516	BUILDING ENVIRONMENTS, INC.	7/05/2017	850.00 850.00	EX 01-6302-245
28362		1057	CHARTER COMMUNICATIONS	7/05/2017	125.24 125.24	JULY 2017 REMITTANCE EX 01-6102-148

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28363		1067	EXPRESS OIL CHANGE LLC	7/05/2017	449.21 110.49 222.48 116.24	FULL SERVICE HEAVY DUTY EX 01-6302-122 EX 01-6302-122 EX 01-6302-122
28364		1027	FLAIL-MASTER	7/05/2017	122.95 122.95	CLEVIS PINS/HEAVY DUTY BLADE EX 01-6302-129
28365		1224	FLYING COLORS	7/05/2017	140.00 140.00	EX 01-6000-129
28366		1275	JEFFERSON COUNTY LIBRARY	7/05/2017	100.00 100.00	EX 01-6603-223
28367		1140	MAILFINANCE	7/05/2017	275.52 275.52	EX 01-6000-148
28368		1134	NAFECO INC.	7/05/2017	481.53 91.03 390.50	EX 01-6102-205 EX 01-6102-201
28369		2538	REGIONS COMMERCIAL BANKCARD	7/05/2017	112.00 112.00	EX 01-6101-148
28370		1016	SEWER AND WATER BILL	7/05/2017	2,208.13 1,050.73 160.73 133.38 374.93 374.93 113.43	CITY HALL JUNE 2017 EX 01-6000-150 EX 01-6603-150 EX 01-6602-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150
28371		1151	SOUTHERNLINC WIRELESS	7/05/2017	30.93 30.93	EX 01-6101-161
28372		1096	VOID-VOID-VOID-VOID	7/05/2017	0.00	Voided Check
28373		1096	VOID-VOID-VOID-VOID	7/05/2017	0.00	Voided Check
28374		1096	VOID-VOID-VOID-VOID	7/05/2017	0.00	Voided Check
28375		1096	TARRANT ELECTRIC DEPARTMENT	7/05/2017	22,972.38 52.53 261.44 252.76 26.00 1,400.95 180.24 34.32 104.35 41.37 419.60 1,660.00 1,906.05 1,906.05 34.56 19.29	1124 FORD AVENUE JUNE 2017 EX 01-6000-150 EX 01-6000-150 EX 01-6000-150 EX 01-6000-150 EX 01-6000-150 EX 01-6602-150 EX 01-6602-150 EX 01-6602-193 EX 01-6602-194 EX 01-6603-150 EX 01-6602-150 EX 01-6101-150 EX 01-6102-150 EX 01-6302-150 EX 01-6102-150

19.28	EX	01-6101-150
405.87	EX	01-6302-150
863.62	EX	01-6302-153
111.37	EX	01-6000-150
13,202.42	EX	01-6000-152
70.31	EX	01-6000-152

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Time: 13:53
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28376		1118	TERMINIX	7/05/2017	60.00 60.00	PEST CONTROL EX 01-6302-148
28377		1553	THE UNIVERSITY OF ALABAMA	7/05/2017	265.00 265.00	REGISTRATION - SHERRI STUTTS EX 01-1515-000
28378		1021	VERIZON WIRELESS	7/05/2017	429.84 134.63 156.53 51.74 86.94	EX 01-6000-161 EX 01-6302-161 EX 01-6602-161 EX 01-6102-161

Number Of Checks: 28
Total Check Amount: 37,483.71

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Time: 13:53
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28379		2710	ALACOURT.COM	7/05/2017	150.00	SET-UP FEE
					150.00	EX 20-6200-207
28380		2493	FOOD OUTLET #69	7/05/2017	174.60	PRISONER MEALS JUNE 23, 2017
					174.60	EX 20-6200-126

Number Of Checks: 2
Total Check Amount: 324.60

** Final Totals ** Number Of Checks: 30
Total Check Amount: 37,808.31

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28381		1004	AAA ENVIRONMENTAL SERVICES	7/11/2017	187.50 45.85 65.88 55.54 20.23	TOILET TISSUE EX 01-6000-124 EX 01-6302-129 EX 01-6302-129 EX 01-6302-122
28382		1039	ALABAMA PEACE OFFICERS ANNUITY	7/11/2017	90.00 90.00	JUNE 2017 REMITTANCE EX 01-2029-000
28383		1931	APCO EMPLOYEES CREDIT UNION	7/11/2017	200.00 200.00	DEDUCTIONS THRU JULY 7, 2017 EX 01-2037-000
28384		1413	AT & T	7/11/2017	144.11 144.11	205 841-0575 052 0542 JULY 201 EX 01-6603-223
28385		2019	AUTOZONE	7/11/2017	21.27 21.27	MECHANICAL FUEL EX 01-6302-129
28386		2403	AYCOCK, MIKE	7/11/2017	480.00 480.00	DISPATCH JUNE 24 - JULY 8, 201 EX 01-6101-119
28387		1213	BAKER & TAYLOR	7/11/2017	15.09 15.09	EX 01-6603-220
28388		1211	BAKER & TAYLOR ENTERTAINMENT	7/11/2017	55.16 31.13 24.03	EX 01-6603-220 EX 01-6603-220
28389		2331	BANCORPSOUTH EQUIPMENT FINANCE	7/11/2017	2,101.04 14.85 2,086.19	EX 01-6302-410 EX 01-6302-420
28390		1074	CINTAS FIRST AID	7/11/2017	212.51 98.46 114.05	FIRST AID EX 01-6302-129 EX 01-6302-129
28391		1258	CITY OF TARRANT PETTY CASH	7/11/2017	67.49 34.99 16.50 16.00	APR/MAY 2017 PETTY CASH EX 01-6000-129 EX 01-6302-129 EX 01-6000-170
28392		1052	COBLENTZ EQUIPMENT & PARTS CO.	7/11/2017	467.88 467.88	EX 01-6302-147

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28393		2685	COLONIAL LIFE	7/11/2017	234.09 234.09	JULY 2017 REMITTANCE EX 01-2038-000
28394		1029	EMPLOYEE ASSISTANCE SERVICES	7/11/2017	128.58 21.43 21.43 21.43 21.43 21.43 21.43	EX 01-6000-171 EX 01-6101-171 EX 01-6102-171 EX 01-6302-171 EX 01-6602-171 EX 01-6603-171
28395		1040	EMPLOYEES RETIREMENT SYSTEM	7/11/2017	55,229.05 55,229.05	JUNE 2017 REMITTANCE EX 01-2031-000
28396		1067	EXPRESS OIL CHANGE LLC	7/11/2017	90.98 37.99 52.99	FULL SERVICE OIL CHANGE EX 01-6101-122 EX 01-6101-122
28397		2285	GBM SERVICES	7/11/2017	165.00 165.00	EX 01-6101-144
28398		1090	HAND ARENDALL, L.L.C.	7/11/2017	320.00 320.00	JULY 2017 RETAINER - GOLDMAN, EX 01-6000-111
28399		1238	JAN-PRO OF NORTH ALABAMA	7/11/2017	355.00 355.00	JULY 2017 JANITORIAL SERVICES EX 01-6000-141
28400		1736	JONES, JOEY	7/11/2017	575.00 575.00	EX 01-6101-142
28401		2520	KYOCERA	7/11/2017	60.00 60.00	B & W COPIES EX 01-6101-143
28402		1844	LIBERTY NATIONAL	7/11/2017	1,295.92 1,295.92	JULY 2017 REMITTANCE EX 01-2038-000
28403		1319	VOID-VOID-VOID-VOID	7/11/2017	0.00	Voided Check
28404		1319	O'REILLY AUTO PARTS	7/11/2017	354.95 21.10 4.99 6.93 90.94 87.84 13.99 48.70 3.99 36.57 4.71 29.86 3.03 2.30	TEMP SENSOR EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6302-129 EX 01-6302-129 EX 01-6101-144 EX 01-6101-144 EX 01-6302-122 EX 01-6302-129 EX 01-6101-144 EX 01-6101-144 EX 01-6302-129

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28405		1041	PEIRAF-DEFERRED COMPENSATION	7/11/2017	2,602.00 2,602.00	JUNE 2017 REMITTANCE EX 01-2044-000
28406		1031	PEOPLES FIRST FEDERAL	7/11/2017	820.00 820.00	DEDUCTIONS THRU JULY 7, 2017 EX 01-2037-000
28407		1077	QUILL	7/11/2017	829.36 129.95 172.87 169.66 269.91 86.97	QUILL LETTER 2-PLY TAB FOLDERS EX 01-6000-121 EX 01-6000-121 EX 01-6101-121 EX 01-6101-121 EX 01-6000-121
28408		1049	RICHARDSON HARDWARE COMPANY	7/11/2017	571.31 556.76 14.55	JUNE 2017 REMITTANCE EX 01-6302-129 EX 01-6101-144
28409		1060	SANSOM EQUIPMENT CO., INC.	7/11/2017	391.60 391.60	REPAIR OUTRIGGER OR RAMER LOAD EX 01-6302-147
28410		2262	SOUTHERN STATES	7/11/2017	276.00 276.00	JUNE 2017 REMITTANCE EX 01-2039-000
28411		1166	TARRANT BOARD OF EDUCATION	7/11/2017	17,004.75 4,812.76 8,977.15 926.82 2,288.02	JUNE 2017 REMITTANCE EX 01-6700-902 EX 01-6700-907 EX 01-6700-900 EX 01-6700-903
28412		1096	TARRANT ELECTRIC DEPARTMENT	7/11/2017	3,385.40 3,385.40	JUNE 2017 - JUNEAU, LYNN EX 01-6000-103
28413		1231	TARRANT FIRE/RESCUE PETTY CASH	7/11/2017	112.20 112.20	ICC 2009 FIRE CODES/JUNE 2017 EX 01-6102-203
28414		1292	U.S. POSTAL SERVICE (NEOPOST)	7/11/2017	1,500.00 1,500.00	POSTAGE EX 01-6000-162
28415		1177	UNION SECURITY INSURANCE CO.	7/11/2017	847.98 113.40 151.20 310.59 197.19 50.40 25.20	JULY 2017 REMITTANCE EX 01-6000-107 EX 01-6102-107 EX 01-6101-107 EX 01-6302-107 EX 01-6602-107 EX 01-6603-107

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Time: 10:17
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28416		1244	UNITED WAY OF CENTRAL ALABAMA	7/11/2017	72.00 72.00	2ND QUARTER 2017 EX 01-2042-000
28417		1021	VERIZON WIRELESS	7/11/2017	228.38 228.38	EX 01-6101-161
28418		2694	W.W.WILLIAMS	7/11/2017	1,136.31 1,136.31	EX 01-6102-146
28419		1087	WESTWOOD AUTO PARTS, INC.	7/11/2017	16.92 16.92	AIR FILTER/FUEL IN CLEAN EX 01-6101-144

Number Of Checks: 39
Total Check Amount: 92,644.83

Date: 7/11/2017
Time: 10:17
User: SHERRI

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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28420		1004	AAA ENVIRONMENTAL SERVICES	7/11/2017	22.94 22.94	EX 20-6200-129
28421		2710	ALACOURT.COM	7/11/2017	104.00 104.00	EX 20-6200-207
28422		2493	FOOD OUTLET #69	7/11/2017	25.41 25.41	PRISONER MEALS EX 20-6200-126
28423		2711	STATE OF ALABAMA	7/11/2017	150.00 150.00	EX 20-6200-207

Number Of Checks: 4
Total Check Amount: 302.35

Date: 7/11/2017
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Fund Control: 31

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
28424		1998	REGIONS	7/11/2017	56,067.61	JULY 2017 REMITTANCE
					14,327.50	EX 31-1010-000
					2,240.63	EX 32-1012-000
					28,055.73	EX 33-1010-000
					11,443.75	EX 34-1010-000

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
283425		2706	BOYD, THEODORE DAVID	7/13/2017	34.66	REFUND APRIL 2017 DENTAL INSUR
					34.66	EX 01-2028-000

Number Of Checks: 1
Total Check Amount: 34.66

Date: 7/14/2017
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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
283426		1102	COLE, ALICIA	7/13/2017	80.00 80.00	INTERPRETER THRU JULY 7, 2017 EX 20-6200-103
283427		2698	WATKINS, NICHOLAS A.	7/13/2017	220.00 220.00	COURT JUNE 30, 2017 EX 20-6200-103

Number Of Checks: 2
Total Check Amount: 300.00

** Final Totals **
Number Of Checks: 3
Total Check Amount: 334.66

Date: 7/14/2017
Time: 13:00
User: SHERRI

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
283428		1004	AAA ENVIRONMENTAL SERVICES	7/14/2017	15.95 15.95	DIAL HAIR & BODY SHAMPOO EX 01-6102-124
283429		1413	AT & T	7/14/2017	392.20 392.20	205 M20-7251 001 0545 JULY 201 EX 01-6603-223
283430		2019	AUTOZONE	7/14/2017	100.00 100.00	DIESEL EXHAUST FLUID EX 01-6302-122
283431		1134	NAFECO INC.	7/14/2017	38.09 38.09	EX 01-6102-201
283432		1024	NEXAIR, LLC	7/14/2017	45.67 45.67	HIGH PRESSURE OXYGEN/CYLINDER EX 01-6102-148

Number Of Checks: 5
Total Check Amount: 591.91

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
283433		1158	ALABAMA CRIME VICTIMS COMP COM	7/14/2017	437.00 437.00	MAY 2017 REMITTANCE EX 10-2039-000
283434		1039	ALABAMA PEACE OFFICERS ANNUITY	7/14/2017	648.00 648.00	MAY 2017 REMITTANCE EX 10-2029-000
283435		1938	CHIEF FINANCE OFFICER	7/14/2017	102.00 102.00	MAY 2017 REMITTANCE EX 10-2054-000
283436		2324	CIRCUIT CLRK JUDICIAL ADM FUND	7/14/2017	301.74 301.74	MAY 2017 REMITTANCE EX 10-2057-000
283437		2322	DISTRICT ATTY SOLICITORS FUND	7/14/2017	1,620.00 1,620.00	MAY 2017 REMITTANCE EX 10-2055-000
283438		1157	VOID-VOID-VOID-VOID	7/14/2017	0.00	Voided Check
283439		1157	FINANCE DEPARTMENT, STATE	7/14/2017	7,745.74 425.00 2,433.50 141.50 765.00 767.00 70.00 1,221.50 100.00 119.00 1,230.00 324.00 40.00 31.44 62.80 15.00	MAY 2017 REMITTANCE EX 10-2036-000 EX 10-2030-000 EX 10-2045-000 EX 10-2034-000 EX 10-2032-000 EX 10-2053-000 EX 10-2043-000 EX 10-2046-000 EX 10-2047-000 EX 10-2048-000 EX 10-2049-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000 EX 10-2063-000
283440		1154	LEGAL AID SOCIETY	7/14/2017	1,500.00 1,500.00	MAY 2017 REMITTANCE EX 10-2036-000
283441		2325	PRESIDING CIRCUIT JDG ADM FUND	7/14/2017	304.74 304.74	MAY 2017 REMITTANCE EX 10-2057-000
283442		2323	STATE JUDICIAL ADMIN FUND	7/14/2017	1,186.52 1,186.52	MAY 2017 REMITTANCE EX 10-2058-000

Number Of Checks: 10
 Total Check Amount: 13,845.74

** Final Totals **
 Number Of Checks: 15
 Total Check Amount: 14,437.65

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
283443		1004	AAA ENVIRONMENTAL SERVICES	7/14/2017	167.27 45.85 65.88 55.54	TOILET TISSUE EX 01-6000-124 EX 01-6302-129 EX 01-6302-129
283444		1009	ACTION TIRE CO.	7/14/2017	20.23 20.23	RADIAL TUBE EX 01-6302-122
283445		1313	AIRGAS USA, LLC	7/14/2017	201.60 165.00 36.60	ACETYLENE/OXYGEN/ARGON EX 01-6302-129 EX 01-6302-129
283446		1013	ALABAMA POWER	7/14/2017	393.44 393.44	EX 01-6000-151
283447		1097	MCPHERSON ALABAMA TAX EXEMPT	7/14/2017	3,945.97 133.78 3,722.04 90.15	JUNE 2017 GASOLINE CHARGES EX 01-6000-122 EX 01-6101-122 EX 01-6102-122
283448		1134	NAFECO INC.	7/14/2017	1,567.77 889.94 556.25 121.58	EX 01-6102-205 EX 01-6102-205 EX 01-6102-142
283449		1319	O'REILLY AUTO PARTS	7/14/2017	31.02 20.54 5.49 4.99	TOGGLE SWITCH EX 01-6102-142 EX 01-6102-142 EX 01-6102-142
283450		1205	SAM'S CLUB	7/14/2017	550.00 550.00	BOOKS/SUMMER READING/MATERIAL EX 01-6603-220
283451		2159	SHRED-IT USA - BIRMINGHAM	7/14/2017	112.75 112.75	EX 01-6000-148

Number Of Checks: 9
 Total Check Amount: 6,990.05

Date: 7/14/2017
Time: 14:49
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Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
283452		2712	MORRIS, WILLIE THOMAS	7/14/2017	118.00 118.00	BOND RETURNED - MORRIS, WILLIE EX 05-2052-000
283453		2713	RAINES, RYAN RIBNARD	7/14/2017	75.00 75.00	BOND RETURNED - RAINES, RYAN R EX 05-2052-000

Number Of Checks: 2
Total Check Amount: 193.00

Date: 7/14/2017
Time: 14:49
User: SHERRI

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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
283454		1158	ALABAMA CRIME VICTIMS COMP COM	7/14/2017	199.00 199.00	JUNE 2017 REMITTANCE EX 10-2039-000
283455		1039	ALABAMA PEACE OFFICERS ANNUITY	7/14/2017	353.00 353.00	JUNE 2017 REMITTANCE EX 10-2029-000
283456		1938	CHIEF FINANCE OFFICER	7/14/2017	70.00 70.00	JUNE 2017 REMITTANCE EX 10-2054-000
283457		2324	CIRCUIT CLRK JUDICIAL ADM FUND	7/14/2017	196.80 196.80	JUNE 2017 REMITTANCE EX 10-2057-000
283458		2322	DISTRICT ATTY SOLICITORS FUND	7/14/2017	1,565.71 386.71 1,179.00	MAY 2017 REMITTANCE EX 10-2056-000 EX 10-2055-000
283459		1157	FINANCE DEPARTMENT, STATE	7/14/2017	4,274.40 1,467.00 535.50 213.00 50.00 792.00 1,158.00 19.65 39.25	JUNE 2017 REMITTANCE EX 10-2030-000 EX 10-2034-000 EX 10-2032-000 EX 10-2053-000 EX 10-2043-000 EX 10-2048-000 EX 10-2062-000 EX 10-2061-000
283460		1154	LEGAL AID SOCIETY	7/14/2017	1,093.00 1,093.00	JUNE 2017 REMITTANCE EX 10-2036-000
283461		2325	PRESIDING CIRCUIT JDG ADM FUND	7/14/2017	194.80 194.80	JUNE 2017 REMITTANCE EX 10-2057-000
283462		2323	STATE JUDICIAL ADMIN FUND	7/14/2017	824.40 824.40	JUNE 2017 REMITTANCE EX 10-2058-000

Number Of Checks: 9
Total Check Amount: 3,771.11

** Final Totals **
Number Of Checks: 20
Total Check Amount: 15,954.16