

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA
HELD ON MONDAY, JUNE 5, 2017

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday June 5, 2017, at 6:09 p.m. at City Hall.

The purpose of said meeting was to review the June 5, 2017 agenda of the 7 p.m. regularly scheduled City Council Meeting

The following officials were present:

Catherine "Cathy" Anderson	Councilor
Laura D. Horton	Councilor
Joe A. Matthews	Councilor
Loxcil B. Tuck	Mayor

The following officials were absent:

John T. "Tommy" Bryant	Councilor
Tanyika Fields	Councilor

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 Chief Dennis Reno
Fire Chief Jason Rickels
City Attorney Ben Goldman
Accountant Lynn Juneau
Parks & Recreation Director Chris O'Rear
Public Works Director James Phillips
Library Branch Chief Patrick Coleman

Also present were the following:

Tarrant resident Alvin Samples
CBRE facilities manager Tyler Clark
Regions Bank branch manager James Crawford
Maynard Cooper attorney Bob Fowlkes

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

There being no other public business to discuss, City Attorney Ben Goldman requested the Council go into executive session to discuss pending legal matters. The Council voted unanimously to go into executive session at approximately 6:50 pm.

There being no other business to discuss, the open Pre Council meeting was adjourned.

READ AND APPROVED THIS THE 19th DAY OF JUNE, 2017.

APPROVED: Loxcil B Tuck
Loxcil B. Tuck, Mayor

ATTEST: Dan Weinrib
Dan Weinrib, City Clerk

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

HELD ON Monday, June 5, 2017

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 5th day of June, 2017, at 7:15 pm in the Council Chambers at City Hall.

Mayor Loxcil B. Tuck called the meeting to order. Mayor Tuck requested that City Attorney Ben Goldman lead the prayer and Fire Chief Jason Rickels lead the pledge of allegiance.

Mayor Tuck asked City Clerk Dan Weimrib to call the roll. Upon roll call, the following officials answered present:

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

The following officials were absent:

John T. "Tommy" Bryant	Councilor
Tanyika Fields	Councilor

Mayor Tuck stated that the council had been provided with copies of the following minutes from the Council meetings held on Monday, May 15th, 2017.

Mayor Tuck asked if there were any additions or corrections. The motion was made by

Mayor Pro Tem Horton and seconded by Councilor Anderson, to approve said minutes as originally

recorded. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Horton, Matthews and Mayor Tuck

NAYS: None

Mayor Pro Tem and Finance Committee Chair Laura Horton announced that she would submit minutes from her committee's June 1st meeting to the City Clerk before the next Council meeting. She reported from the dais that she, Anderson, Bryant, Police Chief Reno and Financial Officer Juneau had attended.

There was no unfinished business.

Whereupon, Horton introduced the following ordinance for its second reading:

ORDINANCE NO. 1097

RATIFYING A MEMORANDUM OF UNDERSTANDING AND AGREEMENT BETWEEN THE CITY AND MUNICIPAL INTERCEPT SERVICES LLC FOR THE PURPOSES OF COLLECTING DELINQUENT DEBT AND ESTABLISHING AN APPEALS PROCESS, PURSUANT TO THE PROVISIONS OF THE CODE OF ALABAMA 1975, SECTIONS 40-18-100 THROUGH 40-18-103

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 5th day of June, 2017 and the same appears of record in the minute book of the City of Tarrant, Alabama, for said date.

The above and foregoing ordinance was published on the 5th day of June, 2017, by posting copies thereof in three public places within the City of Tarrant, one of which was the Mayor's office in the City of Tarrant.

Witness my hand and seal of office this 6th day of June, 2017

Dan Weinrib, City Clerk

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

AYES: Councilors Anderson, Horton, Matthews and Mayor Tuck

NAYS: None

Whereupon, Mayor Tuck opened a public hearing regarding various addresses determined to be out of compliance with the Grass & Weeds ordinance. A citizen spoke up about overgrown bushes flanking 1834 Ligon Avenue. With nobody in the audience interested in commenting, Mayor closed the public hearing.

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8343

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 June 5TH, 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 5TH, DAY OF JUNE, 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 5th day of June, 2017.

Witness my hand and seal of office this 6th day of June, 2017.

Dan Weinrib, City Clerk

Exhibit A - 2017-06-05

Street #	Street Name	City	State	Zip Code	Parcel ID #
900	Birmingham St.	Tarrant	Alabama	35217	23-00-08-1-019-062.000
1129	Birmingham St.	Tarrant	Alabama	35217	23-00-08-1-010-012.000
1166	Birmingham St.	Tarrant	Alabama	35217	23-00-08-1-004-043.000
1261	Elm Ave.	Tarrant	Alabama	35217	23-00-08-2-005-001.000
708	Fulton Ave.	Tarrant	Alabama	35217	23-00-07-1-018-012.000
721	Fulton Ave.	Tarrant	Alabama	35217	23-00-07-1-017-005.000
800	Fulton Ave.	Tarrant	Alabama	35217	23-00-07-1-014-009.000
824	Fulton Ave.	Tarrant	Alabama	35217	23-00-07-1-014-015.000

906	Fulton Ave.	Tarrant	Alabama	35217	23-00-07-1-005-011.000
1200	Fulton Ave.	Tarrant	Alabama	35217	23-00-08-2-016-012.000
1236	Fulton Ave.	Tarrant	Alabama	35217	23-00-08-2-016-021.000
1245	Fulton Ave.	Tarrant	Alabama	35217	23-00-08-2-017-002.000
1342	Fulton Ave.	Tarrant	Alabama	35217	23-00-08-2-014-016.000
1361	Fulton Ave.	Tarrant	Alabama	35217	23-00-08-2-019-011.000
1364	Fulton Ave.	Tarrant	Alabama	35217	23-00-08-2-013-011.000
1380	Fulton Ave.	Tarrant	Alabama	35217	23-00-08-2-013-015.000
1388	Fulton Ave.	Tarrant	Alabama	35217	23-00-08-2-013-017.000
1028	Green St.	Tarrant	Alabama	35217	23-00-08-1-021-018.000
1052	Green St.	Tarrant	Alabama	35217	23-00-08-1-021-023.000
1056	Green St.	Tarrant	Alabama	35217	23-00-08-1-021-024.000
1060	Green St.	Tarrant	Alabama	35217	23-00-08-1-021-025.000
1063	Green St.	Tarrant	Alabama	35217	23-00-08-1-022-004.000
1216	Hanover St.	Tarrant	Alabama	35217	23-00-08-2-008-022.000
1220	Hanover St.	Tarrant	Alabama	35217	23-00-08-2-008-023.000
1232	Hanover St.	Tarrant	Alabama	35217	23-00-08-2-008-026.000
1823	Ligon Ave.	Tarrant	Alabama	35217	23-00-08-1-023-001.000
1851	Ligon Ave.	Tarrant	Alabama	35217	23-00-09-2-011-004.000
1617	Mountain Dr.	Tarrant	Alabama	35217	23-00-05-4-019-001.000
1236	Waverly St	Tarrant	Alabama	35217	23-00-08-1-007-004.000
1241	Waverly St	Tarrant	Alabama	35217	23-00-08-1-006-006.000
1305	Wharton Ave.	Tarrant	Alabama	35217	23-00-05-3-013-005.000

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

AYES: Councilors Anderson, Horton, Matthews and Mayor Tuck

NAYS: None

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8344

**AUTHORIZING A LEASE CONTRACT WITH DELL, INC.
CONCERNING COMPUTERS FOR MUNICIPAL COURT**

WHEREAS, the City of Tarrant, Alabama (“City”) wishes to acquire new server hardware for use by its Municipal Court;

WHEREAS, acquiring this new server hardware includes replacing hardware currently in use by Municipal Court, which are at their end-of-life;

WHEREAS, the City Council for the City of Tarrant, Alabama (“City Council”) finds that from time to time, acquiring new computer hardware, new server hardware, and new software, including server software is necessary for the Municipal Court to function effectively;

WHEREAS, the City Council has determined that the computer hardware and related software proposed by Dell, Inc. provide the best and most cost-efficient option for the City.

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

- A. The City Council accepts a proposal by Dell Inc. for the City. The Proposal is attached hereto as Exhibit A to this Resolution.
- B. The City Council authorizes the City, through its Mayor, to enter into on behalf of the City, contract(s) with Dell, Inc., with material terms that are in a form similar to those in Exhibit A, subject to approval by the City Attorney, and to carry out the terms of such contract(s). The City, through its Mayor, is further authorized to execute on behalf of the City any such other, further, or different documents that may be necessary in order to carry out the transaction contemplated by such agreements.
- C. All sums owed by the City pursuant to this Resolution shall be paid from Municipal Court Receipts, Fund Number 10-6200-148.

ADOPTED AND APPROVED THIS THE 5TH DAY OF JUNE, 2017.

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 adopted by the City Council of the City of Tarrant, Alabama, on the 5th day of June, 2017.

Witness my hand and seal of office this 6th day of June, 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, Horton & Matthews; and Mayor Tuck

NAYS: NONE

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8345

CORRECTING PRIOR GRASS & WEEDS RESOLUTIONS

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

Alabama while in regular city council meeting on Monday, June 5, 2017 as follows:

Section 1. The following Resolutions enacted by the City Council are hereby amended for the purpose of properly enforcing Ordinance No. 1017

RES 8163 PARCEL ID #23-00-05-4-031-004.000-RR 1439 SLOAN AVE
RES 8269 PARCEL ID #23-00-07-1-018-004.000-RR 725 JACKSON BLVD

ADOPTED and APPROVED this the 5th day of June, 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 and legally adopted by the City Council of the City of Tarrant, Alabama, on the 5th day of June, 2017 while in regular session on Monday, June 5, 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 6th day of June, 2017

Dan Weinrib, City Clerk

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

AYES: Councilors Anderson, Horton & Matthews; and Mayor Tuck
NAYS: NONE

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8346

EXERCISING THE CITY'S OPTION TO ATTACH GRASS & WEED AS WELL AS DEMOLITION LIENS AGAINST PRIVATELY OWNED MUNICIPAL PARCELS THROUGH THE

**AD VALOREM BILLING PROCESS HANDLED BY THE
JEFFERSON COUNTY TAX COLLECTOR**

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

Alabama while in regular city council meeting on Monday, June 5, 2017 as follows:

Section 1. Having previously confirmed the applicable reports of costs on weed abatement, the City of Tarrant (“City”) elects to exercise its option to have the attached weed liens enforced under the authority of Section 11-67-66 of the *Code of Alabama* (1975), and the City Council hereby directs the City Clerk to give a copy of the attached weed liens to the Jefferson County Tax Collector, who, under the “Optional Method of Taxation,” is charged with the collection of the municipal taxes pursuant to Article 1, Division 2, Chapter 51, of Title 11 of the *Code of Alabama* (1975). Thereafter, pursuant to Section 11-67-66 of the *Code of Alabama* (1975), “It shall be the duty of the [Jefferson County Tax Collector] to add the costs of the respective weed liens to the next regular bills for taxes levied against the respective lots and parcels of land subject to a weed lien, and thereafter, the costs shall be collected at the same time and in the same manner as ordinary municipal ad valorem taxes are collected, and shall be subject to the same penalties and the same procedure under foreclosure and sale in case of delinquency; provided, however, that if the foreclosure and sale is the result of a delinquency caused by a weed lien, the municipality shall reimburse the county tax collector or revenue commissioner for all costs associated with the foreclosure and sale unless the costs are collected at the time of sale as part of the sale.”

Section 2. Having adopted resolutions fixing the costs which the City Council finds were reasonably incurred in demolitions and assessing the costs against various properties, the City Council hereby directs the City Clerk, pursuant to Section 11-40-33 of the *Code of Alabama* (1975), to file a certified copy of the attached resolutions establishing demolition liens in the Office of the Judge of Probate Jefferson County. In addition, the City Clerk is hereby authorized to take such actions as may be necessary to have the Jefferson County Tax Collector add the amount of the attached demolition liens to the applicable ad valorem tax bills on the properties and to collect the same as if a tax and remit the amount to the City.

Section 3. The City Council desires to employ, alternatively, all tools provided by law to the City for the fixing of costs, creation of liens, making of assessments, and collection of costs associated with repairing, moving or demolishing buildings and structures, or parts of buildings and structures, party walls, and foundations when found to be unsafe to the extent of being a public nuisance from any cause, and the exercise of any rights or remedies by this Resolution shall in no way be deemed a waiver of the City’s rights or remedies under any other applicable laws.

ADOPTED and APPROVED this the 5th day of June, 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 and legally adopted by the City Council of the City of Tarrant, Alabama, on the 5th day of June, 2017 while in regular session on Monday, June 5, 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 6th day of June, 2017

Dan Weinrib, City Clerk

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

AYES: Councilors Anderson, Horton & Matthews; and Mayor Tuck

NAYS: NONE

Whereupon, Horton moved and Anderson 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, Horton & Matthews; 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 7:42 pm.

READ AND APPROVED THIS THE 19TH DAY OF JUNE, 2017

APPROVED: _____
Loxcil B. Tuck, Mayor

ATTEST:  _____
Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 6/05/2017

4-3K-17	CITY OF TARRANT OCCUPATIONAL TAX	\$ 316.14
5-3AA-17	FEDERAL & FICA	\$ 8,073.78
5-3G-17	AFLAC	\$ 77.04
5-3I-17	LIBERTY NATIONAL	\$ 942.67
5-10-17	DEPOSIT REFUNDS 5/23/2017	\$ 511.58
5-13B-17	ALABAMA CHILD SUPPORT	\$ 265.38
5-19-17	SEWER & WATER BILL	\$ 250.19
5-22-17	AMERICAN LIGHTING & ELECTRIC	\$ 716.17
5-23-17	ARMOR SERVICES, INC	\$ 240.00
5-24-17	EXCELERON SOFTWARE LLC	\$ 2,021.26
5-25-17	G & K SERVICES	\$ 51.05
5-26-17	HAND ARENDALL, LLC	\$ 646.00
5-27-17	LYNN JUNEAU	\$ 95.00
5-28-17	OFFICE DEPOT	\$ 203.86
5-29-17	PETTY CASH	\$49.00
5-30-17	QUALITY PETROLEUM	\$755.71
5-31-17	RICHARDSON HARDWARE	\$30.95
5-32-17	TERMINIX	\$ 50.00
5-33-17	VANGUARD	\$ 5,962.85
5-34-17	VANGUARD	\$ 1,931.89
5-35-17	CEDRIC FORD	\$ 593.20
5-36-17	AMERICAN LIGHTING & ELECTRIC	\$ 477.12
5-37-17	ANSWERTEL OF ATHENS	\$ 246.45
5-38-17	AT & T	\$ 82.93
5-39-17	CAPE ELECTRIC SUPPLY	\$ 10,458.93
5-40-17	CINTAS CORPORATION	\$ 53.41
5-41-17	G & K SERVICES	\$ 102.10
5-42-17	LASER ONE COMMUNICATIONS	\$ 2,343.79
5-43-17	OFFICE DEPOT	\$ 72.73
	NET PAYROLL 5/15/2017	\$18,815.03
	TOTAL	\$56,436.36

CITY OF TARRANT
VOUCHER LIST
JUNE 5, 2017

<u>GENERAL FUND</u>	
27960-27967	ACCOUNTS PAYABLE RUN 3,223.30
27968-28003	ACCOUNTS PAYABLE RUN 101,128.81
28004-28064	ACCOUNTS PAYABLE RUN 62,310.89
28065-28090	ACCOUNTS PAYABLE RUN 76,385.02
28091-28136	ACCOUNTS PAYABLE RUN 272,657.03
28137-28174	ACCOUNTS PAYABLE RUN 34,641.73
28175-28185	ACCOUNTS PAYABLE RUN 9,916.39

<u>SALES TAX ACCOUNT</u>	
719	CITY OF TARRANT GENERAL FUND 175,000.00
720	CITY OF TARRANT GENERAL FUND 350,000.00
721	VOID

<u>SALES TAX WARRANT</u>	
40	BIRMINGHAM REALTY COMPANY 8,228.78

<u>NET PAYROLL</u>		
05-05-2017	PAY PERIOD 04-15-2017 to 04-28-2017	73,497.82
05-19-2017	PAY PERIOD 04-29-2017 to 05-03-2017	74,264.87
06-01-2017	PAY PERIOD 05-04-2017 to 05-26-2017	74,303.34

Date: 5/01/2017
Time: 14:09
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-----
27960		1706	ALABAMA DEPARTMENT OF REVENUE	5/01/2017	48.50 48.50	2003 CHEV SILVERADO/2010 FORD EX 01-6000-129
27961		2692	ALABAMA PUMP & SUPPLY	5/01/2017	1,728.76 1,728.76	EX 01-6302-129
27962		2403	AYCOCK, MIKE	5/01/2017	780.00 780.00	DISPATCH APRIL 16-29, 2017 EX 01-6101-119
27963		1057	CHARTER COMMUNICATIONS	5/01/2017	125.23 125.23	MAY 2017 REMITTANCE EX 01-6102-148
27964		1258	CITY OF TARRANT PETTY CASH	5/01/2017	139.88 9.00 5.50 80.00 5.38 40.00	APRIL 2017 PETTY CASH EX 01-6302-129 EX 01-6000-170 EX 01-6000-122 EX 01-6000-162 EX 01-6602-141
27965		2701	FOSTER, EBONY	5/01/2017	150.00 150.00	PRESSURE WASH BUILDING EX 01-6000-141
27966		1151	SOUTHERNLINC WIRELESS	5/01/2017	30.93 30.93	EX 01-6101-161

Number Of Checks: 7
Total Check Amount: 3,003.30

Date: 5/01/2017
Time: 14:09
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Page: 2
Id: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27967		2403	AYCOCK, MIKE	5/01/2017	220.00	COURT APRIL 28, 2017
					220.00	EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 220.00

** Final Totals **

Number Of Checks: 8
Total Check Amount: 3,223.30

Date: 5/05/2017
Time: 13:50
User: SHERRI

CITY OF TARRANT
Check Register From History

Page: 1
Id: AP4640

Check #	PO #	Vend #	Name	Check Date	Check Amount	Distribution	Dist Amount
27968		1736	JONES, JOEY	5/03/2017	787.50	EX 01-6101-142 AP 01-2000-000 CA 01-1015-000	787.50 787.50 787.50
27969		1031	PEOPLES FIRST FEDERAL	5/03/2017	820.00	EX 01-2037-000 AP 01-2000-000 CA 01-1015-000	820.00 820.00 820.00
27970		1021	VERIZON WIRELESS	5/03/2017	1,165.86	EX 01-6000-161 EX 01-6101-161 EX 01-6102-161 EX 01-6302-161 EX 01-6602-161 AP 01-2000-000 CA 01-1015-000	173.37 578.67 206.86 155.22 51.74 1,165.86 1,165.86
27971		1102	COLE, ALICIA	5/03/2017	80.00	EX 20-6200-103 AP 20-2000-000 CA 20-1015-000	80.00 80.00 80.00
27972		1265	GEORGE, JAMES P. JR.	5/03/2017	110.00	EX 20-6200-103 AP 20-2000-000 CA 20-1015-000	110.00 110.00 110.00

Number Of Checks: 5
Total Check Amount: 2,963.36

Date: 5/05/2017
Time: 13:56
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-----
27973		1004	AAA ENVIRONMENTAL SERVICES	5/05/2017	171.85	SANITARY SUPPLIES
					46.00	EX 01-6602-124
					11.00	EX 01-6302-129
					15.00	EX 01-6302-129
					41.00	EX 01-6302-124
					58.85	EX 01-6302-124
27974		1009	ACTION TIRE CO.	5/05/2017	705.36	TIRES
					705.36	EX 01-6302-122
27975		1099	AFLAC	5/05/2017	1,404.71	MAY 2017 REMITTANCE
					1,404.71	EX 01-2038-000
27976		1085	ALABAMA ENVIRONMENTAL TURF &	5/05/2017	55.00	PEST CONTROL
					55.00	EX 01-6101-141
27977		1045	ALABAMA GAS CORPORATION	5/05/2017	611.03	APRK APRIL 2017
					219.67	EX 01-6602-150
					141.30	EX 01-6101-150
					141.30	EX 01-6102-150
					7.90	EX 01-6101-150
					7.90	EX 01-6102-150
					92.96	EX 01-6302-150
27978		2405	ALLGAS, INC. OF GARDENDALE	5/05/2017	216.19	
					216.19	EX 01-6602-122
27979		2460	ALSCO - BIRMINGHAM	5/05/2017	101.54	MATS
					50.77	EX 01-6101-141
					50.77	EX 01-6101-141
27980		2331	BANCORPSOUTH EQUIPMENT FINANCE	5/05/2017	2,101.04	
					24.69	EX 01-6302-410
					2,076.35	EX 01-6302-420
27981		1017	BIRMINGHAM WATER WORKS	5/05/2017	3,151.76	1126 FORD AVENUE APRIL 2017
					52.30	EX 01-6000-150
					56.10	EX 01-6602-150
					26.21	EX 01-6602-193
					48.96	EX 01-6102-150
					92.35	EX 01-6602-194
					2,875.84	EX 01-6102-131
27982		1420	COLEMAN, PATRICK	5/05/2017	111.24	APLS MEETING MONTGOMERY APRIL
					111.24	EX 01-6603-170

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27983		2685	COLONIAL LIFE	5/05/2017	234.09 234.09	EX 01-2038-000
27984		1524	HIGHLAND TECHNICAL SERVICES,	5/05/2017	88.75 88.75	EX 01-6302-191
27985		1201	IRON MOUNTAIN INS/HARRIS AGCY	5/05/2017	56,113.25 56,113.25	EX 01-1515-000
27986		2592	MEALS ON WHEELS	5/05/2017	1,500.00 1,500.00	FY 2017 EX 01-6900-514
27987		1134	NAFECO INC.	5/05/2017	1,463.85 1,463.85	EX 01-6102-204
27988		2699	NATIONAL STORMWATER CENTER	5/05/2017	824.00 824.00	CERTIFIED STORMWATER INSPECTOR EX 01-6000-170
27989		2538	REGIONS COMMERCIAL BANKCARD	5/05/2017	224.00 224.00	EX 01-6101-148
27990		1049	RICHARDSON HARDWARE COMPANY	5/05/2017	103.08 42.00 38.74 22.34	ADMINISTRATION APRIL 2017 EX 01-6000-141 EX 01-6102-129 EX 01-6101-141
27991		1060	SANSOM EQUIPMENT CO., INC.	5/05/2017	653.22 653.22	EX 01-6302-147
27992		2014	SANTEK ENVIRONMENTAL OF AL LLC	5/05/2017	3,258.62 3,258.62	APRIL 2017 LANDFILL EX 01-6302-191
27993		1016	SEWER AND WATER BILL	5/05/2017	1,811.51 339.58 160.73 174.40 470.66 470.66 195.48	CITY HALL APRIL 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
27994		1184	SIRCHIE FINGERPRINT	5/05/2017	291.70 291.70	SHAKE-N-CAST IMPRESSION KITS EX 01-6101-120
27995		2173	SWANN, MICHAEL	5/05/2017	22.52 22.52	MARCH 2017 WATER CHARGES EX 01-6000-150

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27996		1096	VOID-VOID-VOID-VOID	5/05/2017	0.00	Voided Check
27997		1096	VOID-VOID-VOID-VOID	5/05/2017	0.00	Voided Check
27998		1096	VOID-VOID-VOID-VOID	5/05/2017	0.00	Voided Check
27999		1096	TARRANT ELECTRIC DEPARTMENT	5/05/2017	23,592.08	1124 FORD AVENUE APRIL 2017
					52.48	EX 01-6000-150
					254.57	EX 01-6000-150
					286.46	EX 01-6000-150
					26.00	EX 01-6000-150
					1,857.43	EX 01-6000-150
					241.46	EX 01-6602-150
					34.32	EX 01-6602-150
					98.39	EX 01-6602-193
					42.26	EX 01-6602-194
					325.35	EX 01-6603-150
					892.33	EX 01-6602-150
					1,478.09	EX 01-6101-150
					1,478.09	EX 01-6102-150
					42.48	EX 01-6302-150
					19.12	EX 01-6101-150
					19.12	EX 01-6102-150
					601.69	EX 01-6302-150
					996.69	EX 01-6302-153
					126.96	EX 01-6000-150
					73.85	EX 01-6000-152
					14,644.94	EX 01-6000-152
28000		1118	TERMINIX	5/05/2017	60.00	PEST CONTROL
					60.00	EX 01-6302-148
28001		2670	THE HILLER COMPANIES, INC.	5/05/2017	354.95	
					354.95	EX 01-6101-141
28002		1505	WARD & WILSON, L.L.C.	5/05/2017	1,671.88	MAY 2017 REMITTANCE
					1,671.88	EX 01-6000-117

Number Of Checks: 30
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28003		2493	FOOD OUTLET #69	5/05/2017	231.59	PRISONER MEALS APRIL 24, 2017
					216.83	EX 20-6200-126
					14.76	EX 01-6101-121

Number Of Checks: 1
Total Check Amount: 231.59

** Final Totals **
Number Of Checks: 31
Total Check Amount: 101,128.81

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28004		1004	AAA ENVIRONMENTAL SERVICES	5/09/2017	101.98 56.00 45.98	SAFETY GLASSES EX 01-6602-124 EX 01-6602-124
28005		1009	ACTION TIRE CO.	5/09/2017	155.00 155.00	TIRES EX 01-6302-122
28006		1313	AIRGAS USA, LLC	5/09/2017	165.00 73.20 91.80	ACETYLENE/OXYGEN/ARGON EX 01-6302-129 EX 01-6102-201
28007		1038	ALABAMA CHILD SUPPORT	5/09/2017	4,237.72 4,237.72	APRIL 2017 REMITTANCE EX 01-2024-000
28008		1039	ALABAMA PEACE OFFICERS ANNUITY	5/09/2017	90.00 90.00	APRIL 2017 REMITTANCE EX 01-2029-000
28009		1561	ANNE MARIE ADAMS	5/09/2017	214.50 214.50	WATTS, LAKEIAH APRIL 2017 O1-C EX 01-2025-000
28010		1036	ANNE MARIE ADAMS, CLERK	5/09/2017	254.66 254.66	JOLLY, TRAVIS APRIL 2017 EX 01-2024-000
28011		1413	AT & T	5/09/2017	144.16 144.16	205 841-0575 MAY 2017 EX 01-6603-224
28012		2019	AUTOZONE	5/09/2017	144.19 129.19 15.00	FUEL/WATER SEPARATOR EX 01-6302-144 EX 01-6302-129
28013		2502	BAMA EXTERMINATING CO., INC.	5/09/2017	156.00 156.00	PEST CONTROL EX 01-6602-216
28014		2702	BETTER SAFETY & TRAINING	5/09/2017	450.00 450.00	SAFETY SERVICES EX 01-6302-129
28015		1142	BLUE CROSS AND BLUE SHIELD	5/09/2017	2,072.71 351.77 76.50 214.16 229.40 61.18 30.58 1,109.12	MAY 2017 REMITTANCE EX 01-6101-109 EX 01-6000-109 EX 01-6102-109 EX 01-6302-109 EX 01-6602-109 EX 01-6603-109 EX 01-2028-000

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28016		2082	BOSTIC TRUCKING & ESCAVATING	5/09/2017	15,560.00 15,560.00	LANDFILL EX 01-6302-191
28017		2704	C. DAVID COTTINGHAM	5/09/2017	780.00 780.00	17-70412-JHH-13 NALLEY APRIL 2 EX 01-2025-000
28018		1074	CINTAS FIRST AID	5/09/2017	93.32 93.32	FIRST AID EX 01-6302-129
28019		1206	CITY TIRE & AUTO LLC	5/09/2017	80.00 55.00 12.50 12.50	EXHAUST REPAIR EX 01-6101-144 EX 01-6101-122 EX 01-6101-122
28020		1055	COMMERCIAL BILLING SERVICE	5/09/2017	26.36 26.36	LONG LEWIS EX 01-6302-129
28021		1607	ECONO PRINTING SERVICE, INC.	5/09/2017	55.00 55.00	WINDOW ENVELOPES EX 01-6000-121
28022		1067	EXPRESS OIL CHANGE LLC	5/09/2017	378.89 87.99 52.99 82.97 56.98 97.96	FULL SERVICE OIL CHANGE EX 01-6101-122 EX 01-6101-122 EX 01-6101-122 EX 01-6101-122 EX 01-6302-122
28023		1245	GALLS	5/09/2017	283.50 138.00 145.50	 EX 01-6101-113 EX 01-6102-113
28024		2525	GREATER BIRMINGHAM	5/09/2017	1,205.33 1,205.33	APRIL 2017 ANIMAL CONTROL EX 01-6302-192
28025		1090	HAND ARENDALL, L.L.C.	5/09/2017	320.00 320.00	GOLDMAN RETAINER MAY 2017 EX 01-6000-111
28026		1207	HATCHER HEAVY DUTY SERVICES	5/09/2017	1,450.00 1,450.00	REBUILD DODGE CHARGER MOTOR EX 01-6101-144
28027		1238	JAN-PRO OF NORTH ALABAMA	5/09/2017	355.00 355.00	JANITORIAL FEES - MAY 2017 EX 01-6000-141
28028		2477	JUDY LYLES	5/09/2017	580.49 580.49	CATERING MAY 4, 2017 EX 01-2067-000

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28029		2051	JUNEAU, LYNN	5/09/2017	95.00 95.00	APRIL 2017 EX 01-6000-170
28030		2520	KYOCERA	5/09/2017	60.00 60.00	EX 01-6101-143
28031		1619	LEGALSHIELD	5/09/2017	52.85 52.85	EX 01-2043-000
28032		1262	LOWE'S	5/09/2017	927.51 325.22 413.25 189.04	APRIL 2017 CHARGES EX 01-6602-141 EX 01-6602-141 EX 01-6302-129
28033		1097	MCPHERSON ALABAMA TAX EXEMPT	5/09/2017	2,283.57 2,283.57	APRIL 2017 REMITTANCE EX 01-6101-122
28034		2505	MR. BUGG'S PEST PATROL	5/09/2017	57.00 57.00	PEST CONTROL EX 01-6602-216
28035		1136	MUNICIPAL AND COMMERCIAL	5/09/2017	154.95 10.00 144.95	PATCH SEW ON EX 01-6101-113 EX 01-6101-113
28036		1954	MUNICIPAL EMERGENCY SERVICES	5/09/2017	281.53 281.53	EX 01-6102-204
28037		1134	NAFECO INC.	5/09/2017	821.60 821.60	EX 01-6102-129
28038		1024	NEXAIR, LLC	5/09/2017	186.13 142.46 43.67	OXYGEN/FUEL EX 01-6102-148 EX 01-6102-148
28039		1319	O'REILLY AUTO PARTS	5/09/2017	2,306.04 2,295.00 11.04	FORD MOTOR EX 01-6101-144 EX 01-6101-144
28040		1031	PEOPLES FIRST FEDERAL	5/09/2017	2,722.99 44.22 1,359.63 46.18 1,272.96	EX 01-6101-410 EX 01-6101-420 EX 01-6302-410 EX 01-6302-420

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28041		1105	PROTECTIVE LIFE INSURANCE CO	5/09/2017	19.50 19.50	EX 01-2038-000
28042		1188	QUALIFICATION TARGETS, INC.	5/09/2017	73.99 73.99	EX 01-6101-130
28043		1077	QUILL	5/09/2017	705.88 369.11 99.96 109.96 47.70 79.15	THERMAL POUCH EX 01-6101-121 EX 01-6602-121 EX 01-6101-121 EX 01-6101-121 EX 01-6302-121
28044		1115	REVENUE DISCOVERY SYSTEMS-RDS	5/09/2017	4,767.48 1,362.06 35.00 2,503.32 797.02 70.08	SALES/RENTAL/OCC/CONSUMER TAX/ EX 01-6000-523 EX 01-6000-524 EX 01-6000-525 EX 01-6000-526 EX 01-6000-528
28045		1049	RICHARDSON HARDWARE COMPANY	5/09/2017	267.87 187.87 80.00	ADMINISTRATION APRIL 2017 EX 01-6000-141 EX 01-6602-141
28046		2703	ROBERT J YOUNG COMPANY	5/09/2017	16.25 16.25	EX 01-6000-143
28047		2455	SOUTHEASTERN EMERGENCY	5/09/2017	458.66 421.40 37.26	EX 01-6102-201 EX 01-6102-201
28048		1096	TARRANT ELECTRIC DEPARTMENT	5/09/2017	2,928.44 2,928.44	APRIL 2017 - JUNEAU, LYNN EX 01-6000-103
28049		1177	UNION SECURITY INSURANCE CO.	5/09/2017	835.38 100.80 151.20 310.59 197.19 50.40 25.20	MAY 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
28050		1787	UNITED STATES SPRINKLER, INC.	5/09/2017	250.00 125.00 125.00	INSPECTION EX 01-6101-141 EX 01-6102-141

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28051		1182	WATCH SYSTEMS	5/09/2017	65.66	COMMUNITY NOTICATION DELEVERY
					65.66	EX 01-6101-148
28052		1087	WESTWOOD AUTO PARTS, INC.	5/09/2017	27.63	
					20.67	EX 01-6101-144
					6.96	EX 01-6101-144

Number Of Checks: 49
Total Check Amount: 49,719.72

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28053		1158	ALABAMA CRIME VICTIMS COMP COM	5/09/2017	386.00 386.00	APRIL 2017 REMITTANCE EX 10-2039-000
28054		1162	ALABAMA PEACE OFFICERS ANNUITY	5/09/2017	539.00 539.00	APRIL 2017 REMITTANCE EX 10-2029-000
28055		1938	CHIEF FINANCE OFFICER	5/09/2017	97.00 97.00	APRIL 2017 REMITTANCE EX 10-2054-000
28056		2324	CIRCUIT CLRK JUDICIAL ADM FUND	5/09/2017	246.77 246.77	APRIL 2017 REMITTANCE EX 10-2057-000
28057		2322	DISTRICT ATTY SOLICITORS FUND	5/09/2017	1,564.00 1,564.00	APRIL 2017 REMITTANCE EX 10-2055-000
28058		1157	VOID-VOID-VOID-VOID	5/09/2017	0.00	Voided Check
28059		1157	FINANCE DEPARTMENT, STATE	5/09/2017	6,287.84 71.00 1,913.50 238.50 620.50 659.00 120.00 998.00 29.00 1,230.00 273.00 11.79 23.55 100.00	APRIL 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 10-2047-000 EX 10-2048-000 EX 10-2049-000 EX 10-2062-000 EX 10-2061-000 EX 10-2046-000
28060		1154	LEGAL AID SOCIETY	5/09/2017	1,500.00 1,500.00	APRIL 2017 REMITTANCE EX 10-2036-000
28061		2325	PRESIDING CIRCUIT JDG ADM FUND	5/09/2017	246.11 246.11	APRIL 2017 REMITTANCE EX 10-2057-000
28062		2323	STATE JUDICIAL ADMIN FUND	5/09/2017	972.12 972.12	APRIL 2017 REMITTANCE EX 10-2058-000

Number Of Checks: 10
Total Check Amount: 11,838.84

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28063		1216	CHARM-TEX	5/09/2017	536.16	
					536.16	EX 20-6200-145
28064		2493	FOOD OUTLET #69	5/09/2017	216.17	PRISONER MEALS
					206.19	EX 20-6200-126
					9.98	EX 01-6101-121

Number Of Checks: 2
Total Check Amount: 752.33

** Final Totals **
Number Of Checks: 61
Total Check Amount: 62,310.89

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28065		1004	AAA ENVIRONMENTAL SERVICES	5/17/2017	48.50 48.50	SANITARY SUPPLIES EX 01-6302-124
28066		1009	ACTION TIRE CO.	5/17/2017	561.96 561.96	GOODYEAR WRANGLER TIRES EX 01-6101-122
28067		1013	ALABAMA POWER	5/17/2017	386.07 386.07	EX 01-6000-151
28068		1931	APCO EMPLOYEES CREDIT UNION	5/17/2017	200.00 200.00	DEDUCTIONS THRU MAY 12, 2017 EX 01-2037-000
28069		1978	ARGO POWER EQUIPMENT INC.	5/17/2017	185.91 185.91	EX 01-6302-129
28070		1413	AT & T	5/17/2017	392.20 392.20	205 M20-7251 001 0545 MAY 2017 EX 01-6603-224
28071		2403	AYCOCK, MIKE	5/17/2017	510.00 510.00	APRIL 30 - MAY 14, 2017 EX 01-6101-119
28072		1607	ECONO PRINTING SERVICE, INC.	5/17/2017	767.18 286.45 197.10 235.63 48.00	TRAFFIC CITATION BOOKS EX 01-6101-129 EX 01-6101-129 EX 01-6101-129 EX 01-6101-129
28073		1040	EMPLOYEES RETIREMENT SYSTEM	5/17/2017	54,999.97 54,999.97	APRIL 2017 REMITTANCE EX 01-2031-000
28074		1245	GALLS	5/17/2017	307.36 105.00 51.00 90.00 27.36 34.00	TROUSERS EX 01-6000-113 EX 01-6000-113 EX 01-6000-113 EX 01-6000-113 EX 01-6102-113
28075		1265	GEORGE, JAMES P. JR.	5/17/2017	580.39 580.39	TASER INSTRUCTION CERTIFICATIO EX 01-6101-170
28076		2606	INSITE ENGINEERING	5/17/2017	2,000.00 2,000.00	EX 01-6302-331
28077		1201	IRON MOUNTAIN INS/HARRIS AGCY	5/17/2017	2,008.00 -194.00 2,202.00	POLICY CHANGE EX 01-6000-180 EX 01-6000-180

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28078		1319	VOID-VOID-VOID-VOID	5/17/2017	0.00	Voided Check
28079		1319	O'REILLY AUTO PARTS	5/17/2017	159.03	MINI LAMP
					2.49	EX 01-6302-129
					4.24	EX 01-6302-129
					78.83	EX 01-6302-129
					23.88	EX 01-6302-129
					5.99	EX 01-6302-129
					2.95	EX 01-6302-129
					14.99	EX 01-6302-129
					17.58	EX 01-6302-129
					4.69	EX 01-6302-129
					3.39	EX 01-6302-129
28080		2045	PARKER, RICHARD	5/17/2017	669.56	MAY 2017 INSPECTIONS
					669.56	EX 01-6000-119
28081		1041	PEIRAF-DEFERRED COMPENSATION	5/17/2017	2,342.00	APRIL 2017 REMITTANCE
					2,342.00	EX 01-2044-000
28082		2150	QUALITY PETROLEUM	5/17/2017	3,236.37	APRIL 2017 GASOLINE CHARGES
					999.84	EX 01-6102-122
					2,107.32	EX 01-6302-122
					129.21	EX 01-6602-122
28083		1161	SAM'S CLUB/SYNCHRONY BANK	5/17/2017	320.23	
					320.23	EX 01-6102-124
28084		2014	SANTEK ENVIRONMENTAL OF AL LLC	5/17/2017	2,493.18	
					2,493.18	EX 01-6302-191
28085		1981	TECHNOLOGY CAPITAL LLP	5/17/2017	212.10	
					212.10	EX 01-6000-143
28086		1254	VULCAN CONSTRUCTION	5/17/2017	3,165.33	
					3,165.33	EX 01-6302-191
28087		2627	WELLS FARGO VENDOR FIN SERV	5/17/2017	209.68	
					209.68	EX 01-6101-133
28088		1069	WORKFORCEQA	5/17/2017	280.00	APRIL 2017 CHARGES
					100.00	EX 01-6101-171
					130.00	EX 01-6302-171
					50.00	EX 01-6602-171

Number Of Checks: 24
 Total Check Amount: 76,035.02

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28089		1102	COLE, ALICIA	5/17/2017	80.00 80.00	INTERPRETER THRU MAY 12, 2017 EX 20-6200-103
28090		1217	RENO PLUMBING	5/17/2017	270.00 145.00 125.00	UNSTOP COMMODE - 4 MAN CELL EX 20-6200-142 EX 20-6200-142

Number Of Checks: 2
Total Check Amount: 350.00

** Final Totals **
Number Of Checks: 26
Total Check Amount: 76,385.02

Date: 5/19/2017
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28091		1004	AAA ENVIRONMENTAL SERVICES	5/19/2017	184.18 46.80 46.80 26.85 26.85 36.88	WHITE ROLL TOWELS EX 01-6101-129 EX 20-6200-129 EX 01-6101-129 EX 01-6102-129 EX 01-6302-129
28092		1009	ACTION TIRE CO.	5/19/2017	254.74 254.74	TIRES EX 01-6302-122
28093		1070	ALABAMA ASSOCIATION OF CHIEFS	5/19/2017	200.00 200.00	2017 SUMMER CONFERENCE - RENO, EX 01-6101-170
28094		2521	ALABAMA LAW ENFORCEMENT AGENCY	5/19/2017	3,870.00 3,870.00	JANUARY 1 - MARCH 31, 2017 EX 01-6101-148
28095		1508	ALABAMA MOWER SERVICE	5/19/2017	69.22 69.22	 EX 01-6302-142
28096		2460	ALSCO - BIRMINGHAM	5/19/2017	57.77 57.77	MATS EX 01-6101-141
28097		2019	AUTOZONE	5/19/2017	9.80 9.80	SPARK PLUG EX 01-6302-129
28098		1213	BAKER & TAYLOR	5/19/2017	149.70 149.70	 EX 01-6603-220
28099		2342	BATTERY SALES & SERVICE OF	5/19/2017	80.00 80.00	AUTOMOTIVE BATTERY EX 01-6102-146
28100		1940	BENCHMARK CHRYSLER JEEP DODGE	5/19/2017	72.08 24.94 47.14	 EX 01-6101-144 EX 01-6101-144
28101		1206	CITY TIRE & AUTO LLC	5/19/2017	184.67 87.22 27.50 69.95	INSTALL CUSTOMER SUPPLIE BLOWE EX 01-6101-144 EX 01-6101-144 EX 01-6101-144
28102		1123	FASTENAL COMPANY	5/19/2017	29.62 29.62	 EX 01-6102-129
28103		1027	FLAIL-MASTER	5/19/2017	5.75 5.75	COTTER PINS EX 01-6302-129

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28104		1022	VOID-VOID-VOID-VOID	5/19/2017	0.00	Voided Check
28105		1022	GENUINE PARTS COMPANY	5/19/2017	846.32	SPARK PLUGS
					22.32	EX 01-6101-144
					118.43	EX 01-6101-144
					115.30	EX 01-6101-144
					-19.80	EX 01-6101-144
					-10.48	EX 01-6101-144
					347.16	EX 01-6101-144
					35.74	EX 01-6101-144
					109.97	EX 01-6101-144
					84.03	EX 01-6101-144
					-99.97	EX 01-6101-144
					9.06	EX 01-6101-144
					83.94	EX 01-6101-144
					32.49	EX 01-6101-144
					18.13	EX 01-6101-144
28106		1058	GULF STATES DISTRIBUTORS	5/19/2017	2,572.20	
					1,875.00	EX 01-6101-129
					697.20	EX 01-6101-129
28107		1019	JEFFERSON COUNTY MAYORS ASSC	5/19/2017	1,279.40	FY 2017 MEMBERSHIP DUES
					1,279.40	EX 01-6000-207
28108		2602	KNAPHEIDE TRUCK EQ-BIRMINGHAM	5/19/2017	25.50	
					25.50	EX 01-6102-146
28109		1079	LASER ONE COMMUNICATIONS	5/19/2017	1,545.20	FIRE-WALL RENEWAL
					1,545.20	EX 01-6000-128
28110		1108	LOCAL GOVERNMENT HEALTH	5/19/2017	43,899.00	JUNE 2017 REMITTANCE
					4,512.00	EX 01-6000-106
					7,915.00	EX 01-6102-106
					12,575.00	EX 01-6101-106
					7,229.00	EX 01-6302-106
					1,392.00	EX 01-6602-106
					464.00	EX 01-6603-106
					9,812.00	EX 01-2026-000
28111		1290	MOMAR, INCORPORATED	5/19/2017	473.60	
					473.60	EX 01-6102-129
28112		1136	MUNICIPAL AND COMMERCIAL	5/19/2017	553.70	UNIFORMS - BUTTERBRODT, J
					114.50	EX 01-6101-113
					250.45	EX 01-6101-113
					12.95	EX 01-6101-113
					175.80	EX 01-6101-113

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28113		1134	NAFECO INC.	5/19/2017	821.60 821.60	EX 01-6102-129
28114		1319	O'REILLY AUTO PARTS	5/19/2017	229.59 11.83 19.17 21.26 29.99 12.28 99.80 4.78 30.48	WIPER BLADES EX 01-6102-129 EX 01-6102-129 EX 01-6102-129 EX 01-6102-129 EX 01-6102-129 EX 01-6102-129 EX 01-6102-129 EX 01-6102-129
28115		1031	PEOPLES FIRST FEDERAL	5/19/2017	820.00 820.00	DEDUCTIONS THRU MAY 12, 2017 EX 01-2037-000
28116		1077	QUILL	5/19/2017	61.61 61.61	OFFICE SUPPLIES EX 01-6000-121
28117		1061	REPUBLIC SERVICES #802	5/19/2017	1,875.78 1,875.78	MAY 1 - JULY 31, 2017 EX 01-6302-155
28118		1049	RICHARDSON HARDWARE COMPANY	5/19/2017	496.07 496.07	STREET APRIL 2017 EX 01-6302-129
28119		1620	S & W HEALTHCARE CORPORATION	5/19/2017	278.47 278.47	EMS SUPPLIES EX 01-6102-201
28120		1132	SALT & LIGHT, LLC	5/19/2017	168.37 168.37	EX 01-6000-143
28121		1205	SAM'S CLUB	5/19/2017	600.00 600.00	EX 01-6603-224
28122		2159	SHRED-IT USA - BIRMINGHAM	5/19/2017	142.81 142.81	EX 01-6000-148
28123		1610	SOUTHLAND MACHINERY	5/19/2017	496.61 496.61	EX 01-6302-147
28124		1846	ST. VINCENT'S EAST	5/19/2017	279.50 279.50	APRIL 2017 CHARGES EX 01-6102-202
28125		1166	TARRANT BOARD OF EDUCATION	5/19/2017	16,964.81 3,727.88 972.92 8,977.15 822.01 2,464.85	APRIL 2017 REMITTANCE EX 01-6700-902 EX 01-6700-904 EX 01-6700-907 EX 01-6700-900 EX 01-6700-903

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28126		1827	WEIL WRECKER SERVICE	5/19/2017	150.00	
					150.00	EX 01-6302-129
28127		1087	WESTWOOD AUTO PARTS, INC.	5/19/2017	15.80	
					15.80	EX 01-6302-129

Number Of Checks: 37
Total Check Amount: 79,763.47

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28128		2322	DISTRICT ATTY SOLICITORS FUND	5/19/2017	194.81 194.81	APRIL 2017 REMITTANCE EX 10-2056-000
28129		1077	QUILL	5/19/2017	169.85 169.85	OFFICE SUPPLIES EX 10-6200-330
			Number Of Checks:	2		
			Total Check Amount:	364.66		

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28130		1004	AAA ENVIRONMENTAL SERVICES	5/19/2017	333.12	SANITARY SUPPLIES
					41.50	EX 20-6200-129
					41.50	EX 01-6101-129
					111.36	EX 20-6200-129
					69.38	EX 20-6200-129
					69.38	EX 01-6101-129
28131		2521	ALABAMA LAW ENFORCEMENT AGENCY	5/19/2017	300.00	JANUARY 1 - MARCH 31, 2017
					300.00	EX 20-6200-207
28132		2493	FOOD OUTLET #69	5/19/2017	614.13	PRISONER MEALS
					170.28	EX 20-6200-126
					443.85	EX 20-6200-126

Number Of Checks: 3
Total Check Amount: 1,247.25

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28133	1549	GOODWYN, MILLS AND CAWOOD, INC		5/19/2017	8,950.00 8,950.00	FIVE MILE CREEK FLOOD CONTROL EX 24-6904-331

Number Of Checks: 1
Total Check Amount: 8,950.00

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28134		2557	FORESTRY ENVIRONMENTAL	5/19/2017	115,548.57	NO. ERPR-9010(975) NO. CBHM140
					5,649.77	EX 26-6907-333
					109,898.80	EX 26-6907-333
28135		1549	GOODWYN, MILLS AND CAWOOD, INC	5/19/2017	11,059.86	
					11,059.86	EX 26-6907-331

Number Of Checks: 2
Total Check Amount: 126,608.43

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Fund Control: 31

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28136		1701	REGIONS BANK	5/19/2017	55,723.22	MAY 2017 REMITTANCE
					14,221.27	EX 31-1010-000
					2,233.63	EX 32-1012-000
					27,866.09	EX 33-1010-000
					11,402.23	EX 34-1010-000

Number Of Checks: 1
Total Check Amount: 55,723.22

** Final Totals **
Number Of Checks: 46
Total Check Amount: 272,657.03

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28137		1004	AAA ENVIRONMENTAL SERVICES	5/31/2017	135.69 81.00 54.69	GLOVES EX 01-6302-129 EX 01-6302-124
28138		1099	AFLAC	5/31/2017	1,404.71 1,404.71	JUNE 2017 REMITTANCE EX 01-2038-000
28139		2460	ALSCO - BIRMINGHAM	5/31/2017	43.84 43.84	MATS/DUST MOPS EX 01-6000-141
28140		1931	APCO EMPLOYEES CREDIT UNION	5/31/2017	200.00 200.00	DEDUCTIONS THRU MAY 26, 2017 EX 01-2037-000
28141		1413	AT & T	5/31/2017	968.21 548.52 419.69	205 849-2806 MAY 2017 EX 01-6000-161 EX 01-1500-000
28142		2019	AUTOZONE	5/31/2017	87.99 87.99	 EX 01-6302-122
28143		2403	AYCOCK, MIKE	5/31/2017	870.00 870.00	DISPATCH MAY 13-17, 2017 EX 01-6101-119
28144		1211	BAKER & TAYLOR ENTERTAINMENT	5/31/2017	75.09 75.09	 EX 01-6603-220
28145		1329	BRIGGS INSURANCE AGENCY, INC.	5/31/2017	84.00 42.00 -8.00 50.00	WEINRIB, DANIEL INVOICE BALANC EX 01-6000-207 EX 01-6000-207 EX 01-6000-207
28146		1074	CINTAS FIRST AID	5/31/2017	113.35 113.35	GATORADE EX 01-6302-129
28147		1206	CITY TIRE & AUTO LLC	5/31/2017	852.50 852.50	 EX 01-6101-144
28148		2685	COLONIAL LIFE	5/31/2017	234.09 234.09	 EX 01-2038-000
28149		2395	CONDUENT GOVERNMENT SYSTEMS	5/31/2017	2,099.00 2,099.00	 EX 01-6102-148
28150		1607	ECONO PRINTING SERVICE, INC.	5/31/2017	64.00 64.00	BUSINESS CARDS EX 01-6000-121

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28151		1029	EMPLOYEE ASSISTANCE SERVICES	5/31/2017	128.58	COUNSELING SERVICES APR 2017
					21.43	EX 01-6000-171
					21.43	EX 01-6101-171
					21.43	EX 01-6102-171
					21.43	EX 01-6302-171
					21.43	EX 01-6602-171
					21.43	EX 01-6603-171
28152		1970	FLEET SUPPLY LLC	5/31/2017	253.72	
					253.72	EX 01-6102-146
28153		1245	GALLS	5/31/2017	64.30	UNIFORMS - BOYD, DAVID
					51.00	EX 01-6000-113
					13.30	EX 01-6102-113
28154		1207	HATCHER HEAVY DUTY SERVICES	5/31/2017	1,615.00	
					1,615.00	EX 01-6101-144
28155		1094	JEFFERSON COUNTY COMMISSION	5/31/2017	431.00	2017 PACA DUES
					431.00	EX 01-6000-207
28156		1275	JEFFERSON COUNTY LIBRARY	5/31/2017	1,378.49	
					1,378.49	EX 01-6603-224
28157		1844	LIBERTY NATIONAL	5/31/2017	1,299.85	JUNE 2017 REMITTANCE
					1,299.85	EX 01-2038-000
28158		2232	MATTHEWS, JOE ALAN	5/31/2017	40.00	2017 ALM CONVENTION PARKING
					40.00	EX 01-6000-170
28159		1954	MUNICIPAL EMERGENCY SERVICES	5/31/2017	1,587.91	
					1,587.91	EX 01-6102-205
28160		1031	PEOPLES FIRST FEDERAL	5/31/2017	820.00	DEDUCTIONS THRU MAY 26, 2017
					820.00	EX 01-2037-000
28161		1105	PROTECTIVE LIFE INSURANCE CO	5/31/2017	19.50	
					19.50	EX 01-2038-000
28162		2122	SAGE SOFTWARE	5/31/2017	802.00	2017 BUSINESS CARE SILVER 1 YE
					802.00	EX 01-6000-128
28163		2014	SANTEK ENVIRONMENTAL OF AL LLC	5/31/2017	3,266.24	
					3,266.24	EX 01-6302-191

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28164		2455	SOUTHEASTERN EMERGENCY	5/31/2017	408.42 408.42	MEDICAL SUPPLIES EX 01-6102-201
28165		1131	SUNBELT FIRE	5/31/2017	379.00 379.00	BOOTS EX 01-6102-205
28166		1118	TERMINIX	5/31/2017	60.00 60.00	PEST CONTROL EX 01-6302-148
28167		2659	TRACTOR SUPPLY CREDIT PLAN	5/31/2017	274.99 274.99	TRAILER SPRAYER EX 01-6602-215
28168		1327	TUCK, LOXCIL	5/31/2017	88.98 57.84 31.14	2017 ALABAMA LEAGUE OF MUNICIP EX 01-6000-170 EX 01-6000-170
28169		1021	VERIZON WIRELESS	5/31/2017	266.78 266.78	EX 01-6101-133
28170		2664	WEINRIB, DANIEL J.	5/31/2017	375.00 375.00	2017 ALABAMA LEAGUE OF MUNICIP EX 01-6000-170

Number Of Checks: 34
Total Check Amount: 20,792.23

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28171		2705	REEVES, LETIMMOTHY MARKEY	5/31/2017	55.00	BOND RETURNED - REEVES, LETIMM
					55.00	EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 55.00

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28172		1394	HIGHWAY MANAGEMENT SYSTEMS, IN	5/31/2017	13,574.50	
					13,574.50	EX 11-6202-225
			Number Of Checks:	1		
			Total Check Amount:	13,574.50		

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28173		1102	COLE, ALICIA	5/31/2017	80.00 80.00	INTERPRETER THRU MAY 26, 2017 EX 20-6200-103
28174		1265	GEORGE, JAMES P. JR.	5/31/2017	140.00 140.00	COURT MAY 16, 2017 EX 20-6200-103

Number Of Checks: 2
Total Check Amount: 220.00

** Final Totals **
Number Of Checks: 38
Total Check Amount: 34,641.73

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28175		1038	ALABAMA CHILD SUPPORT	6/01/2017	4,237.72 4,237.72	MAY 2017 REMITTANCE EX 01-2024-000
28176		1039	ALABAMA PEACE OFFICERS ANNUITY	6/01/2017	90.00 90.00	MAY 2017 REMITTANCE EX 01-2029-000
28177		1036	ANNE MARIE ADAMS, CLERK	6/01/2017	254.66 254.66	JOLLY MAY 2017 EX 01-2024-000
28178		1027	FLAIL-MASTER	6/01/2017	135.23 135.23	EX 01-6302-129
28179		2538	REGIONS COMMERCIAL BANKCARD	6/01/2017	112.00 112.00	EX 01-6101-148
28180		2703	ROBERT J YOUNG COMPANY	6/01/2017	13.00 13.00	COPIES EX 01-6000-143
28181		2173	SWANN, MICHAEL	6/01/2017	22.52 22.52	APRIL 2017 WATER EX 01-6000-150
28182		1096	TARRANT ELECTRIC DEPARTMENT	6/01/2017	3,464.68 3,464.68	MAY 2017 - JUNEAU, LYNN EX 01-6000-103
28183		1177	UNION SECURITY INSURANCE CO.	6/01/2017	860.58 126.00 151.20 310.59 197.19 50.40 25.20	JUNE 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
28184		1787	UNITED STATES SPRINKLER, INC.	6/01/2017	586.00 586.00	EX 01-6102-141

Number Of Checks: 10
Total Check Amount: 9,776.39

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28185		2403	AYCOCK, MIKE	6/01/2017	140.00	COURT MAY 26, 2017
					140.00	EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 140.00

** Final Totals **
Number Of Checks: 11
Total Check Amount: 9,916.39

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40		2008	BIRMINGHAM REALTY COMPANY	5/25/2017	8,228.78	TAX REBATE 39
					8,228.78	EX 30-6402-520

Number Of Checks: 1
Total Check Amount: 8,228.78

** Final Totals **
Number Of Checks: 1
Total Check Amount: 8,228.78