

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, APRIL 17, 2017

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday April 17, 2017, at 6:10 p.m. at City Hall.

The purpose of said meeting was to review the April 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
Joe A. Matthews	Councilor
Loxcil B. Tuck	Mayor

The following department heads and/or representatives were present:

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

Also present were the following:

Tarrant resident Alvin Samples.

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

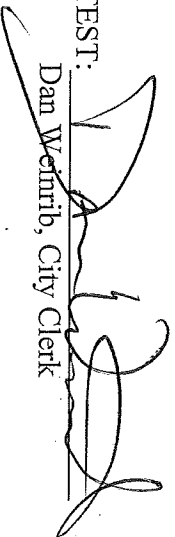
There being no other public business to discuss, City Attorney Ben Goldman requested the Council go into executive session to discuss a property matter with Director James Phillips. The Council voted unanimously to go into executive session at approximately 6:35 pm.

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

READ AND APPROVED THIS THE 1st DAY OF MAY, 2017.

APPROVED:   
Loxcil B. Tuck, Mayor

ATTEST:

  
Dan Weirrib, City Clerk

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

HELD ON Monday, April 17, 2017

The Honorable City Council of the City of Tarrant, Alabama met in regular session, on the 17th day of April, 2017, at 7:18 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 Weinrib to call the roll. Upon roll call, the following officials answered present:

Catherine "Cathy" Anderson	Councilor
John T. "Tommy" Bryant	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Mayor Pro Tempore & Councilor
Joe A. Matthews	Councilor
Loxcil B. Tuck	Mayor

Mayor Tuck stated that the council had been provided with copies of the following minutes from the Council meetings held on Monday, April 3<sup>rd</sup>, 2017.

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, Matthews and Mayor Tuck

NAYS: None

Mayor Tuck recognized former Jefferson County District Attorney David Barber. She also commended Parks & Recreation Director Chris O'Rear for his hard work setting up and working the annual Easter Egg Hunt at Hewitt Park. She also thanked Joe Matthews, Laura Horton and Cathy Anderson for their volunteer contributions as well. City Attorney Ben Goldman promoted the upcoming Vulcan Crusher Run on Saturday April 22<sup>nd</sup> and mentioned there would be a raffle for a 40" TV set. Mayor Tuck also announced that the annual Mayor's Prayer Luncheon will take place on May 5<sup>th</sup> at Central Baptist Church.

There were no committee reports or unfinished business.

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

ORDINANCE NO. 1096

AN ORDINANCE TO AMEND ORDINANCE NO. 1045 TO EXEMPT FROM THE MUNICIPAL SALES AND USE TAX DURING THE THIRD FULL WEEKEND OF JULY 2017 AND EACH CONSECUTIVE YEAR THEREAFTER, AS AUTHORIZED BY ACT 2017-120 OF THE ALABAMA LEGISLATURE, GENERALLY

REFERRED TO AS THE STATE SALES TAX HOLIDAY  
LEGISLATION.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

while in regular session on Monday, April 17, 2017 at 7 p.m. as follows:

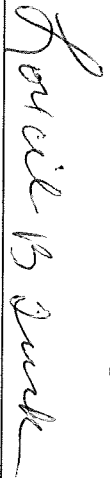
Section 1. That in conformity with the provision of Act 2017-120, enacted by the Alabama Legislature during the 2017 Regular Session providing for a State Sales Tax Holiday (Section 40-23-213, Code of Alabama, 1975), the City of Tarrant, Alabama hereby exempts "covered items", as that term is defined by the statute, from municipal sales and use tax during the period beginning at 12:01 a.m. on the third Friday in July and ending at twelve midnight the following Sunday at each and every year, commencing in July 2017; and

Section 2. That this ordinance shall be subject to all terms, conditions, definitions, time periods and ruled as provided by Act 2017-120; and

Section 3. That the City Clerk is hereby authorized and directed to certify a copy of this ordinance under the seal of the City of Tarrant, Alabama and forward said certified copy to the Alabama Department of Revenue to be recorded and posted on said department's website; and

Section 4. This ordinance shall be effective upon its adoption and publication according to law.

APPROVED:



Loxcill B. Tuck, Mayor

ATTEST:

Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA )  
JEFFERSON COUNTY )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of an Ordinance duly adopted by the City Council of the City of Tarrant, Alabama on the 1<sup>st</sup> day of May, 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 1<sup>st</sup> day of May, 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 2<sup>nd</sup> day of May, 2017

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

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8338

**THEODORE DAVID BOYD APPOINTMENT  
AS BUILDING INSPECTION OFFICER**

**WHEREAS**, the position of Building Inspection Officer became vacant upon the death of Ken Jones on February 6, 2017; and

**WHEREAS**, the City Council desires to appoint a Building Inspection Officer;

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA**, while in regular session on Monday, April 17, 2017, at 7:00 p.m. as follows:

1. Theodore David Boyd is hereby appointed to serve as the Building Inspection Officer for the City of Tarrant, Alabama.
2. Theodore David Boyd shall hold office until the next general election and until his successor is duly appointed and qualified.

ADOPTED AND APPROVED THIS THE 17<sup>th</sup> DAY OF APRIL, 2017

  
\_\_\_\_\_  
LOYCIL 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 17<sup>th</sup> day of April, 2017.

Witness my hand and seal of office this 18<sup>th</sup> day of April, 2017.

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

Bryant moved and Anderson seconded a motion to adopt Resolution No. 8338. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Bryant, Fields, Horton, Matthews and Mayor Tuck  
NAYS: None

Mayor Tuck then called David Boyd and read aloud the following declaration:

**DECLARATION OF  
APPROPRIATE MUNICIPAL OFFICIALS AND APPROPRIATE  
CITY OFFICIALS**

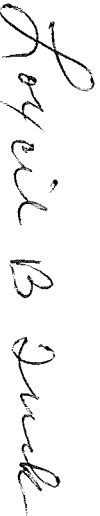
WHEREAS, Section 11-40-31 of the *Code of Alabama* (1975) provides that a mayor of a municipality may designate "any municipal building official or deputy and any other municipal official or municipal employee" to be the "appropriate municipal official" to exercise the authority and perform the duties delegated by Sections 11-40-30 through 11-40-36 of the *Code of Alabama* (1975);

WHEREAS, Section 11-53B-3 of the *Code of Alabama* (1975) provides that a mayor of a municipality may designate "any building official or deputy and any other municipal official or municipal employee" to be the "appropriate city official" to exercise the authority and perform the duties delegated by Sections 11-53B-1 through 11-53B-16 of the *Code of Alabama* (1975);

WHEREAS, Ken Jones faithfully served as an "appropriate municipal official" for the City of Tarrant, Alabama, until his death on February 6, 2017;

NOW, THEREFORE, BE IT DECLARED by the Mayor of the City of Tarrant, Alabama, that Theodore David Boyd and Todd Murphy are each hereby designated as an "appropriate municipal official" and an "appropriate city official" for the City, either together or individually as the circumstances permit, in place of Ken Jones to exercise the authority and perform the duties delegated by Sections 11-40-30 through 11-40-36 and Sections 11-53B-1 through 11-53B-16 of the *Code of Alabama* (1975) and the City's Ordinance Number 1022 as it may be amended from time to time. Nothing herein shall supersede, nullify, reject, or repeal any act, finding, or declaration that Ken Jones made or took as an appropriate municipal official for the City during the time of his service, and the same shall remain in full force and effect.

ADOPTED AND APPROVED THIS THE 17<sup>th</sup> DAY OF April, 2017.

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

ATTEST:

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

**CERTIFICATION OF CLERK**

STATE OF ALABAMA        )  
JEFFERSON COUNTY        )

I, Dan Weinrib, City Clerk of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Declaration duly made by the Mayor of Tarrant, Alabama, on the 17<sup>th</sup> day of April, 2017.

Witness my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_, 2017.

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

City Attorney Ben Goldman administered the oath of office to David Jones.

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8339

A RESOLUTION OPPOSING SB316 AND HB441

WHEREAS, SB316 eliminates the delivery license fee for any out-of-jurisdiction businesses which sell and deliver goods and services into a municipality; and

WHEREAS, HB441 exempts qualified home health care or hospice agencies or qualified providers of durable medical equipment, prosthetics, orthotics or health care supplies unless said businesses have a headquarters or branch office located within that jurisdiction or has gross receipts of \$75,000 or more within that jurisdiction; and

WHEREAS, businesses that provide goods and services within the corporate limits take advantage of the financial and other benefits they receive from the municipality including, but not limited to, the use of city streets and roads, the potential use of police and fire protection, and the potential use of ambulances or rescue services; and

WHEREAS, revenue collected from delivery licensing provides a financial means for defraying the costs of providing essential municipal services; and

WHEREAS, monies collected from business licensing are used not just for revenue purposes but to protect citizens by helping provide essential services; and

WHEREAS, the City has realized thirty thousand three hundred thirty-one dollars and forty-five cents (\$30,331.45) of delivery license revenues since 2015; and

WHEREAS, SB 316 and HB 441, if enacted, would cost the City of Tarrant and municipalities statewide significant losses in general fund revenue; and

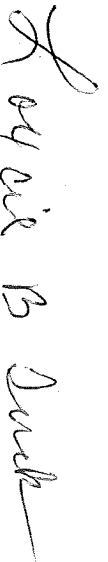
WHEREAS, legislatively carving out this type of business from the coverage of municipal business licensing creates fundamental unfairness to other businesses and is a slippery slope as other businesses and industries start to request similar legislative limitations on municipal license authority which could potentially cost municipalities significant losses in revenue thereby resulting in a potential for devastating effects on the quality of life of citizens here in the City and statewide.

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

Section 1. That the Council expresses its strong opposition to SB 316 and HB 441 or any similar legislation that would further restrict municipalities' authority to properly license business that is transacted within municipalities.

Section 2. That the Council lobbies its legislative delegation to oppose the bills' passage.

ADOPTED this the 17th day of April, 2017.

APPROVED:   
ROYCE B. TUCK, MAYOR

ATTEST: \_\_\_\_\_  
Dan Weimrib, 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 April, 2017 while in regular session on Monday, April 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 April, 2017.

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

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

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

NAYS: NONE

During Petitions & Other Communications, the Honorable David Barber spoke briefly to thank the Mayor and Council for their continued support for Prescott House. He mentioned that they would be invited to an event this June commemorating the charity's 30<sup>th</sup> anniversary.

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

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

NAYS: NONE

Whereupon, Horton moved and Bryant seconded for motion to adjourn the meeting. The motion carried unanimously. The meeting adjourned at approximately 7:40 pm.

READ AND APPROVED THIS THE 1ST DAY OF MAY, 2017

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

ATTEST: *[Signature]*  
Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 4/17/2017

2-3C-17	ALABAMA DEPT OF REVENUE-STATE W/H	\$ 2,681.14
2-3K-17	CITY OF TARRANT OCCUPATIONAL TAX	\$ 305.56
3-3C-17	ALABAMA DEPT OF REVENUE-STATE W/H	\$ 2,055.33
3-3K-17	CITY OF TARRANT OCCUPATIONAL TAX	\$ 285.51
3-5-17	CITY OF TARRANT RENT	\$ 1,360.00
3-10-17	DEPOSIT REFUNDS 3/31/2017	\$ 2,041.55
3-52-17	AAA ENVIRONMENTAL	\$ 149.00
3-53-17	ANSWERTEL OF ATHENS	\$ 453.90
3-54-17	ATCO INTERNATIONAL	\$ 153.75
3-55-17	AT & T	\$ 96.08
3-56-17	CAPE ELECTRIC SUPPLY	\$ 7,218.40
3-57-17	CITY OF TARRANT-PHONES	\$ 621.65
3-58-17	CSA	\$ 4,181.61
3-59-17	ELECTRIC CITIES OF ALABAMA	\$ 2,884.35
3-60-17	OFFICE DEPOT	\$ 248.20
3-61-17	O'REILLY AUTO PARTS	\$ 43.78
3-62-17	VERIZON	\$ 575.04
4-3A-17	FEDERAL & FICA 4/7/2017 PAYROLL	\$ 8,508.50
4-3F-17	ASSURANT/ UNION SECURITY	\$ 167.58
4-3G-17	AFLAC	\$ 77.04
4-3I-17	LIBERTY NATIONAL	\$ 942.67
4-4-17	CITY OF TARRANT RENT	\$ 1,360.00
4-5-17	CITY OF TARRANT TAX EQUIVALENT	\$ 32,743.08
4-10-17	DEPOSIT REFUNDS 4/3/17 TO 4/12/17	\$ 4,138.14
4-19-17	SEWER & WATER BILL	\$ 183.76
4-20-17	PEOPLES BANK- PAYMENT ON LINE OF CREDIT	\$ 10,912.89
4-22-17	CBT	\$ 1,431.11
4-22B-17	HARRIS INSURANCE- PAYMENT 4 OF 4 LIABILITY INSURANCE	\$ 17,827.00
4-23-17	CENTRAL DISTRICT PUBLIC ACCOUNTANT'S ASSOCIATION	\$150.00
	NET PAYROLL 4/7/2017	\$20,502.99
	TOTAL	\$124,299.61
	MARCH 2017 POWER BILL	\$ 372,222.88



CITY OF TARRANT  
VOUCHER LIST  
APRIL 17, 2017

GENERAL FUND

27788-27822	ACCOUNTS PAYABLE RUN	150,894.30
27823	ACCOUNTS PAYABLE RUN	200.00
27824-27833	ACCOUNTS PAYABLE RUN	11,487.88
27834-27881	ACCOUNTS PAYABLE RUN	183,548.42
27882-27900	ACCOUNTS PAYABLE RUN	49,326.09

SALES TAX ACCOUNT

717	CITY OF TARRANT GENERAL FUND	200,000.00
718	CITY OF TARRANT GENERAL FUND	250,000.00

SALES TAX WARRANT

38	BIRMINGHAM REALTY COMPANY	8,329.96
----	---------------------------	----------

NET PAYROLL

04-07-2017	PAY PERIOD 03-18-2017 to 03-31-2017	78,606.76
------------	-------------------------------------	-----------

Date: 4/04/2017  
Time: 12:59  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 1  
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27788		1004	AAA ENVIRONMENTAL SERVICES	4/04/2017	75.38 75.38	LINERS EX 01-6302-129
27789		1039	ALABAMA PEACE OFFICERS ANNUITY	4/04/2017	90.00 90.00	MARCH 2017 REMITTANCE EX 01-2029-000
27790		1931	APCO EMPLOYEES CREDIT UNION	4/04/2017	200.00 200.00	DEDUCTIONS THRU MARCH 31, 2017 EX 01-2037-000
27791		2403	AYCOCK, MIKE	4/04/2017	600.00 600.00	DISPATCH MARCH 18 - APRIL 1, 2 EX 01-6101-119
27792		2331	BANCORPSOUTH EQUIPMENT FINANCE	4/04/2017	2,101.04 29.59 2,071.45	EX 01-6302-410 EX 01-6302-420
27793		1148	BIRMINGHAM FREIGHTLINER	4/04/2017	1,945.34 1,049.36 895.98	EX 01-6302-144 EX 01-6302-144
27794		1017	BIRMINGHAM WATER WORKS	4/04/2017	3,257.78 52.30 56.10 26.21 48.96 198.37 2,875.84	1126 FORD AVENUE MARCH 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
27795		1057	CHARTER COMMUNICATIONS	4/04/2017	125.23 125.23	APRIL 2017 REMITTANCE EX 01-6102-148
27796		1015	COWIN EQUIPMENT COMPANY, INC.	4/04/2017	139.37 139.37	EX 01-6302-129
27797		1067	EXPRESS OIL CHANGE LLC	4/04/2017	461.44 124.99 117.98 64.99 52.99 100.49	FULL SERVICE HEAVY DUTY OIL CH EX 01-6302-122 EX 01-6101-122 EX 01-6302-122 EX 01-6101-122 EX 01-6302-122
27798		1090	HAND ARENDALL, L.L.C.	4/04/2017	320.00 320.00	GOLDMAN RETAINER APRIL 2017 EX 01-6000-111

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27799		1201	IRON MOUNTAIN INS/HARRIS AGCY	4/04/2017	56,113.25 56,113.25	03/27/2017 - 03/27/2018 EX 01-1515-000
27800		1136	MUNICIPAL AND COMMERCIAL	4/04/2017	146.95 11.95 5.00 100.00 30.00	NAMEPLATE GOLD EX 01-6101-113 EX 01-6101-113 EX 01-6101-113 EX 01-6101-113
27801		1134	NAFECO INC.	4/04/2017	137.93 137.93	EX 01-6102-146
27802		1319	O'REILLY AUTO PARTS	4/04/2017	3.49 3.49	EX 01-6102-144
27803		1031	PEOPLES FIRST FEDERAL	4/04/2017	2,722.99 49.15 1,354.70 47.83 1,271.31	EX 01-6101-410 EX 01-6101-420 EX 01-6302-410 EX 01-6302-420
27804		2538	REGIONS COMMERCIAL BANKCARD	4/04/2017	112.00 112.00	EX 01-6101-148
27805		1205	SAM'S CLUB	4/04/2017	550.00 550.00	BOOKS/DVDS/PROGRAMMING SUPPLIE EX 01-6603-224
27806		1060	SANSOM EQUIPMENT CO., INC.	4/04/2017	1,899.71 1,444.61 455.10	EX 01-6302-144 EX 01-6302-144
27807		2014	SANTEK ENVIRONMENTAL OF AL LLC	4/04/2017	2,645.91 2,645.91	LANDFILL FEES EX 01-6302-191
27808		1016	SEWER AND WATER BILL	4/04/2017	1,661.09 312.23 147.05 160.73 340.74 340.74 359.60	CITY HALL MARCH 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
27809		2262	SOUTHERN STATES	4/04/2017	230.00 230.00	MARCH 2017 REMITTANCE EX 01-2039-000

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27810		1151	SOUTHERNLINC WIRELESS	4/04/2017	30.89 30.89	EX 01-6101-161
27811		1846	ST. VINCENT'S EAST	4/04/2017	391.08 391.08	MARCH 2017 PHARMACY EX 01-6102-201
27812		1098	STERICYCLE, INC.	4/04/2017	339.15 339.15	EX 01-6102-148
27813		1096	TARRANT ELECTRIC DEPARTMENT	4/04/2017	3,367.70 3,367.70	MARCH 2017 - JUNEAU, LYNN EX 01-6000-103
27814		1118	TERMINIX	4/04/2017	60.00 60.00	PEST CONTROL EX 01-6302-148
27815		1177	UNION SECURITY INSURANCE CO.	4/04/2017	835.38 100.80 151.20 310.59 197.19 50.40 25.20	APRIL 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
27816		1021	VERIZON WIRELESS	4/04/2017	345.56 137.50 156.37 51.69	EX 01-6000-161 EX 01-6302-161 EX 01-6602-161
27817		1505	WARD & WILSON, L.L.C.	4/04/2017	1,671.88 1,671.88	APRIL 2017 REMITTANCE EX 01-6000-117

Number Of Checks: 30  
Total Check Amount: 82,580.54

Date: 4/04/2017  
Time: 12:59  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 4  
Id: AP3610

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27818		1395	KELLIS VEGETATION MANAGEMENT	4/04/2017	12,174.00	
					12,174.00	EX 11-6202-225

Number Of Checks: 1  
Total Check Amount: 12,174.00

Date: 4/04/2017  
Time: 12:59  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 5  
Id: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27819		1216	CHARM-TEX	4/04/2017	41.80 41.80	EX 20-6200-145
27820		1102	COLE, ALICIA	4/04/2017	120.00 120.00	INTERPRETER THRU MARCH 31, 201 EX 20-6200-103
27821		2493	FOOD OUTLET #69	4/04/2017	154.52 154.52	PRISONER MEALS MARCH 28,2017 EX 20-6200-126

Number Of Checks: 3  
Total Check Amount: 316.32

Date: 4/04/2017  
Time: 12:59  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 6  
Id: AP3610

Fund Control: 31

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27822		1701	REGIONS BANK	4/04/2017	55,823.44	APRIL 2017 REMITTANCE
					14,470.83	EX 31-1010-000
					2,240.63	EX 32-1012-000
					27,756.77	EX 33-1010-000
					11,355.21	EX 34-1010-000

Number Of Checks: 1  
Total Check Amount: 55,823.44

\*\* Final Totals \*\*  
Number Of Checks: 35  
Total Check Amount: 150,894.30

Date: 4/04/2017  
Time: 13:06  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 1  
Id: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27823		2403	AYCOCK, MIKE	4/04/2017	200.00	COURT MARCH 31, 2017
					200.00	EX 20-6200-103

Number Of Checks: 1  
Total Check Amount: 200.00

\*\* Final Totals \*\*

Number Of Checks: 1  
Total Check Amount: 200.00



Date: 4/05/2017  
Time: 15:25  
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-----
27824		2157	ALABAMA AUTO TOP	4/05/2017	400.00 400.00	REPAIR DRIVER'S SEAT EX 01-6302-144
27825		1038	ALABAMA CHILD SUPPORT	4/05/2017	6,125.10 6,125.10	MARCH 2017 REMITTANCE EX 01-2024-000
27826		1085	ALABAMA ENVIRONMENTAL TURF &	4/05/2017	110.00 55.00 55.00	PEST CONTROL EX 01-6101-141 EX 01-6101-141
27827		1561	ANNE MARIE ADAMS	4/05/2017	214.50 214.50	WATTS, LAKEIAH S. - MARCH 2017 EX 01-2025-000
27828		1036	ANNE MARIE ADAMS, CLERK	4/05/2017	254.66 254.66	MARCH 2017 - JOLLY, TRAVIS EX 01-2024-000
27829		1033	CITY OF TARRANT	4/05/2017	1,142.62 1,142.62	MARCH 2017 OCC TAX EX 01-2019-000
27830		2607	NALLEY, BRIAN	4/05/2017	390.00 390.00	REFUND MARCH 2017 GARNISHMENT EX 01-2025-000
27831		1041	PEIRAF-DEFERRED COMPENSATION	4/05/2017	2,527.00 2,527.00	MARCH 2017 REMITTANCE EX 01-2044-000
27832		1031	PEOPLES FIRST FEDERAL	4/05/2017	270.00 270.00	DEDUCTIONS THRU MARCH 31, 2017 EX 01-2037-000
27833		1244	UNITED WAY OF CENTRAL ALABAMA	4/05/2017	54.00 54.00	2017 1ST QUARTER EX 01-2042-000

Number Of Checks: 10  
Total Check Amount: 11,487.88

\*\* Final Totals \*\*  
Number Of Checks: 10  
Total Check Amount: 11,487.88

Date: 4/12/2017  
Time: 14:57  
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-----
27834		1004	AAA ENVIRONMENTAL SERVICES	4/12/2017	17.73	FIRE MARCH 2017
					17.73	EX 01-6102-129
27835		1009	ACTION TIRE CO.	4/12/2017	86.50	
					20.00	EX 01-6101-122
					36.50	EX 01-6302-122
					30.00	EX 01-6302-122
27836		1313	AIRGAS USA, LLC	4/12/2017	170.50	ACETYLENE/OXYGEN/ARGON
					75.64	EX 01-6302-129
					94.86	EX 01-6102-202
27837		1085	ALABAMA ENVIRONMENTAL TURF &	4/12/2017	300.00	PEST CONTROL
					35.00	EX 01-6000-141
					265.00	EX 01-6000-148
27838		1493	ALABAMA LEAGUE OF	4/12/2017	2,100.00	2017 ANNUAL CONVENTION
					2,100.00	EX 01-6000-170
27839		2452	ALABAMA MEDIA GROUP	4/12/2017	225.50	CITY OF TARRANT COMPENSATION
					225.50	EX 01-6000-163
27840		1314	ALABAMA MESSENGER	4/12/2017	96.60	
					96.60	EX 01-6000-163
27841		1508	ALABAMA MOWER SERVICE	4/12/2017	90.25	LINE TRIMMER
					90.25	EX 01-6302-129
27842		1013	ALABAMA POWER	4/12/2017	386.07	
					386.07	EX 01-6000-151
27843		2460	ALSCO - BIRMINGHAM	4/12/2017	50.77	MATS
					50.77	EX 01-6101-141
27844		1413	AT & T	4/12/2017	534.75	205 841-0575 052 0542 APRIL 20
					142.55	EX 01-6603-223
					392.20	EX 01-6603-223
27845		2019	AUTOZONE	4/12/2017	140.54	DIESEL EXHAUST
					30.51	EX 01-6101-144
					22.04	EX 01-6101-144
					87.99	EX 01-6302-122
27846		1213	BAKER & TAYLOR	4/12/2017	45.72	
					45.72	EX 01-6603-220



Date: 4/12/2017  
Time: 14:57  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 3  
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27859		1134	NAFECO INC.	4/12/2017	114.65 114.65	EX 01-6102-146
27860		1024	NEXAIR, LLC	4/12/2017	43.67 43.67	HIGH PRESSURE OXYGEN/CYLINDER EX 01-6102-148
27861		1319	VOID-VOID-VOID-VOID	4/12/2017	0.00	Voided Check
27862		1319	O'REILLY AUTO PARTS	4/12/2017	491.23 5.49 44.96 14.99 241.57 53.47 19.02 30.97 29.65 3.49 40.63 6.99	BRAKE FLUID EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129
27863		1077	QUILL	4/12/2017	403.22 41.97 24.98 53.97 264.33 23.96 -5.99	FILE FOLDERS EX 01-6000-121 EX 01-6000-124 EX 01-6000-121 EX 01-6101-121 EX 01-6000-121 EX 01-6000-124
27864		1998	REGIONS	4/12/2017	2,203.75 1,128.75 1,075.00	EX 01-6800-490 EX 01-6800-490
27865		1115	REVENUE DISCOVERY SYSTEMS-RDS	4/12/2017	4,600.20 736.99 35.00 2,550.24 792.40 398.00 87.57	SELLERS/SALES/RENTAL/OCC TAX/B EX 01-6000-523 EX 01-6000-524 EX 01-6000-525 EX 01-6000-526 EX 01-6000-527 EX 01-6000-528
27866		1049	RICHARDSON HARDWARE COMPANY	4/12/2017	729.57 729.57	STREET MARCH 2017 EX 01-6302-129

Date: 4/12/2017  
Time: 14:57  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 4  
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27867		1060	SANSOM EQUIPMENT CO., INC.	4/12/2017	99.95 99.95	EX 01-6302-129
27868		2159	SHRED-IT USA - BIRMINGHAM	4/12/2017	470.89 470.89	EX 01-6000-148
27869		2455	SOUTHEASTERN EMERGENCY	4/12/2017	71.28 47.52 23.76	LIMB RESTRAINT DELUXE EX 01-6102-202 EX 01-6102-201
27870		1191	STONE & SONS ELECTRICAL CONT.	4/12/2017	746.94 543.50 203.44	EX 01-6302-153 EX 01-6302-153
27871		1166	TARRANT BOARD OF EDUCATION	4/12/2017	23,452.68 9,978.82 1,972.94 8,977.15 294.24 2,229.53	MARCH 2017 REMITTANCE EX 01-6700-902 EX 01-6700-904 EX 01-6700-907 EX 01-6700-900 EX 01-6700-903
27872		1231	TARRANT FIRE/RESCUE PETTY CASH	4/12/2017	88.60 88.60	FILTER FOR ICE MAKER EX 01-6102-141
27873		1981	TECHNOLOGY CAPITAL LLP	4/12/2017	212.10 212.10	EX 01-6000-143
27874		1693	TRIGREEN EQUIPMENT, LLC	4/12/2017	241.63 141.64 99.99	EX 01-6302-147 EX 01-6302-129
27875		1379	UNITED RENTALS	4/12/2017	110.49 110.49	EX 01-6302-131

Number Of Checks: 42  
Total Check Amount: 146,604.16

Date: 4/12/2017  
Time: 14:57  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 5  
Id: AP3610

Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27876		2690	TATE, RODERICK JEROME JR.	4/12/2017	1,000.00 1,000.00	BOND RETURNED - TATE, RODERICK EX 05-2052-000

Number Of Checks: 1  
Total Check Amount: 1,000.00

Date: 4/12/2017  
Time: 14:57  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 6  
Id: AP3610

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27877		2504	SHERWIN WILLIAMS CO.	4/12/2017	559.60	
					559.60	EX 11-6202-225

Number Of Checks: 1  
Total Check Amount: 559.60

Date: 4/12/2017  
Time: 14:57  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 7  
Id: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27878		2403	AYCOCK, MIKE	4/12/2017	100.00 100.00	COURT APRIL 4, 2017 EX 20-6200-103
27879		2493	FOOD OUTLET #69	4/12/2017	504.86 225.29 279.57	PRISONER MEALS APRIL 5, 2017 EX 20-6200-126 EX 20-6200-126
27880		1217	RENO PLUMBING	4/12/2017	150.00 150.00	EX 20-6200-142

Number Of Checks: 3  
Total Check Amount: 754.86



Date: 4/12/2017  
Time: 14:57  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 8  
Id: AP3610

Fund Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27881		2691	SOUTHERN SOFTWARE, INC.	4/12/2017	34,629.80	
					34,629.80	EX 40-6600-331

Number Of Checks: 1  
Total Check Amount: 34,629.80

\*\* Final Totals \*\*  
Number Of Checks: 48  
Total Check Amount: 183,548.42

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27882		1004	AAA ENVIRONMENTAL SERVICES	4/13/2017	137.00 137.00	PLE AND COB WEB COMBO EX 01-6102-141
27883		1085	ALABAMA ENVIRONMENTAL TURF &	4/13/2017	105.00 35.00 35.00 35.00	PEST CONTROL EX 01-6000-141 EX 01-6000-141 EX 01-6000-141
27884		2693	FUN SOURCE	4/13/2017	212.50 212.50	BALANCE OF INVOICE EX 01-2066-000
27885		2101	GRESSMAN, MARILYN	4/13/2017	90.00 90.00	BARNYARD FROM FUNSOURCE EX 01-2066-000
27886		2606	INSITE ENGINEERING	4/13/2017	363.89 363.89	MARCH 2017 EX 01-6302-114
27887		1735	KESSLER'S PHARMACY	4/13/2017	3.00 3.00	ASPIRIN EX 01-6102-201
27888		1049	RICHARDSON HARDWARE COMPANY	4/13/2017	17.73 17.73	FIRE MARCH 2017 EX 01-6102-129
27889		2689	TOMAHAWK CONSTRUCTION, LLC	4/13/2017	34,194.50 34,194.50	ESTIMATE 2 EX 01-6302-331
27890		2664	WEINRIB, DANIEL J.	4/13/2017	284.91 284.91	MARCH 29-31, 2017 MUNICIPAL CL EX 01-6000-170

Number Of Checks: 9  
Total Check Amount: 35,408.53

Date: 4/13/2017  
Time: 15:08  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 2  
Id: AP3610

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27891		1158	ALABAMA CRIME VICTIMS COMP COM	4/13/2017	291.00 291.00	MARCH 2017 REMITTANCE EX 10-2039-000
27892		1162	ALABAMA PEACE OFFICERS ANNUITY	4/13/2017	478.00 478.00	MARCH 2017 REMITTANCE EX 10-2029-000
27893		1938	CHIEF FINANCE OFFICER	4/13/2017	96.00 96.00	MARCH 2017 REMITTANCE EX 10-2054-000
27894		2324	CIRCUIT CLRK JUDICIAL ADM FUND	4/13/2017	235.06 235.06	MARCH 2017 REMITTANCE EX 10-2057-000
27895		2322	DISTRICT ATTY SOLICITORS FUND	4/13/2017	1,537.00 1,537.00	MARCH 2017 REMITTANCE EX 10-2055-000
27896		1157	FINANCE DEPARTMENT, STATE	4/13/2017	6,314.90 1,980.50 500.00 671.50 398.00 70.00 1,024.34 1,339.50 292.50 7.86 15.70 15.00	MARCH 2017 REMITTANCE 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 10-2048-000 EX 10-2049-000 EX 10-2062-000 EX 10-2061-000 EX 10-2063-000
27897		1154	LEGAL AID SOCIETY	4/13/2017	1,459.00 1,459.00	MARCH 2017 REMITTANCE EX 10-2036-000
27898		2325	PRESIDING CIRCUIT JDG ADM FUND	4/13/2017	236.06 236.06	MARCH 2017 REMITTANCE EX 10-2057-000
27899		2323	STATE JUDICIAL ADMIN FUND	4/13/2017	930.54 930.54	MARCH 2017 REMITTANCE EX 10-2058-000

Number Of Checks: 9  
Total Check Amount: 11,577.56

Date: 4/13/2017  
Time: 15:08  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 3  
Id: AP3610

Fund Control: 24

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27900		1549	GOODWYN, MILLS AND CAWOOD, INC	4/13/2017	2,340.00 2,340.00	FIVE MILE CREEK FLOOD CONTROL EX 24-6904-331

Number Of Checks: 1  
Total Check Amount: 2,340.00

\*\* Final Totals \*\*  
Number Of Checks: 19  
Total Check Amount: 49,326.09

RP5400AP

♀  
Date: 4/14/2017  
Page: 1  
Time: 12:01  
Id: AP4610  
User: SHERRI

CITY OF TARRANT AL  
Invoice History Report

Number	Name	Invoice	Inv Date	PO Number	Check Num	Chk Date	Man
2008	BIRMINGHAM REALTY COMPA	TAX REBATE 37	3/10/2017		38-	3/22/2017	TAX REBATE 37
		8,329.96					
8,329.96			30-6402-520				EX
8,329.96			30-2000-000				AP
8,329.96			30-1016-000				CA

-----  
\*\*\*VENDOR TOTALS\*\*\*  
8,329.96

-----  
\*\*\*\*GRAND TOTAL\*\*\*\*  
8,329.96