

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, APRIL 3, 2017

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday April 3, 2017, at 6:00 p.m. at City Hall.

The purpose of said meeting was to review the April 3, 2017 agenda of the 7 pm regularly scheduled City Council Meeting

The following officials were present:

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

The following department heads and/or representatives were present:

City Clerk Dan Weinrib
Accountant Lynn Juneau
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
Magistrate & Senior City Court Clerk Alicia Cole

The following department heads were not present:

Danny Chaviers of the Electric Department

Also present were the following:

Tarrant resident Alvin Samples.

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

There being no other business to discuss, the meeting was adjourned. The Pre-council Meeting ended at 6:58 p.m.

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

READ AND APPROVED THIS THE 17th DAY OF APRIL, 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, April 3, 2017

The Honorable City Council of the City of Tarrant, Alabama met in regular session, on the 3rd day of April, 2017, at 7:05 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, March 20th, 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 announced that the annual Easter Egg Hunt will be at Hewitt Park on Saturday April 15th and that New Jerusalem Church is hosting a 7 am sunrise service on Easter Sunday, April 16th.

Mayor Tuck recognized City Attorney Goldman, who promoted the Quarry Crusher Run occurring on Saturday, April 22nd at Vulcan Materials on Pinson Valley Parkway. Mayor Tuck also announced that the Loss Control Division of insurer Alabama Municipal Insurance Corporation (AMIC) awarded the City Electric Department a silver award and City a bronze award for their respective loss ratios from the previous year.

There were no committee reports or unfinished business.

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8330

A RESOLUTION CREATING ONE (1) TEMPORARY COURT CLERK POSITION PROVIDING FOR THE FILING OF SAME THROUGH A CONTRACTUAL AGREEMENT AT THE PREVAILING RATE OF PAY

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, April 3, 2017 at 7:00 p.m. as follows:

- Section 1.** That there is hereby created one (1) temporary Court Clerk position,
Section 2. That said temporary appointment is deemed necessary in order to assist Court Clerks Lakeiah S. Watts and Alicia Cole,
Section 3. That said temporary appointment shall be effective upon the appointment of a Court Clerk,
Section 4. That said temporary appointee shall have up to twenty-five (25) hours a week of assigned work for twenty-two (22) weeks,
Section 5. That said position will be revaluated at the end of the term,
Section 6. That shall be filled either by an independent contractor or through a placement agency,
Section 7. That funds for said position shall be provided from the General Fund.

ADOPTED this the 3rd day of April, 2017.

APPROVED:


LOXCIL B. TUCK, MAYOR

ATTEST: _____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 3rd day of April, 2017 while in regular session on Monday, April 3, 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 4th day of April, 2017.

Dan Weinrib, City Clerk

Bryant moved and Fields seconded a motion to adopt Resolution No. 8330. Upon roll call, the vote thereon was as follows:

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

NAYS: None

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8336

A RESOLUTION APPROVING TAX ABATEMENTS FOR MONTGOMERY TRANSPORT, LLC, AND MKM LEASING, LLC, AND AUTHORIZING A FIRST AMENDMENT TO PROJECT DEVELOPMENT AGREEMENT IN CONNECTION THEREWITH.

This Resolution is made this 3rd day of April, 2017 (the "Effective Date") by the City of Tarrant, Alabama, a municipal corporation (the "City") by and through the City Council of the City of Tarrant, Alabama (the "City Council") to 1.) approve the First Amendment to Project Development Agreement (which form is attached hereto as Exhibit 1 and made a part of this Resolution as if fully and completely set forth herein) (the "Amendment") and 2.) to grant a tax abatement to Montgomery Transport, LLC, a Delaware limited liability company that is registered to do business in the State of Alabama, and MKM Leasing, LLC, a Delaware limited liability company that is registered to do business in the State of Alabama (together "the Companies").

WHEREAS, the Companies applied for and were granted certain tax abatements by the City pursuant to the provisions of the Tax Incentive Reform Act of 1992 (Section 40-9B-1, *et seq.*, of the *Code of Alabama* (1975)) ("the Act") in connection with a major addition to the Companies' existing facility (the "Project") located within the jurisdiction and corporate limits of the City, and such tax abatements are described in that certain Project Development Agreement dated August 8, 2016, between the City and the Companies (the "Agreement"); and

WHEREAS, due to certain unanticipated delays and increased costs of constructing, installing, and equipping the Project, the Companies (1) increased the estimated amount of investment by the Companies in the Project, and (2) extended the Project's estimated "placed in service" date beyond that which was set forth in the Companies' respective original Applications

to Local Granting Authority for Abatement of Taxes, each dated August 8, 2016 (the “Original Applications”); and

WHEREAS, the Companies amended the Original Applications and have submitted to the Board for its review, acceptance, and approval Amended Applications to Local Granting Authority for Abatement of Taxes, presented to the Board at the meeting at which this Resolution is adopted (such applications are attached hereto as Exhibit 2 and made a part of this Resolution as if fully and completely set forth herein), setting forth the Companies’ increased capital investment in the Project and the extended “placed in service” date, as appropriate (the “Amended Applications”); and

WHEREAS, the Amended Applications reflect that (1) the total estimated capital investment by the Companies in the Project will be \$13,613,043 and (ii) the “placed in service” date for the Project is October 31, 2017; and

WHEREAS, the Companies have submitted to the City for its review, acceptance, and approval the Amendment setting forth the Companies’ increased capital investment in the Project and the value of the tax abatements granted for the Project taking into account such increased capital investment; and

WHEREAS, the Companies’ increased capital investment will promote trade and commerce in the City; and

WHEREAS, the City has performed an updated cost/benefit analysis and concluded that it is to the advantage of the public that abatements be granted in accordance with the Amendment.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama, while in regular session on Monday, April 3, 2017, at 7:00 p.m. as follows:

Section 1. Pursuant to the Act, approval is hereby given to the Amended Applications of the Companies and, as set forth in and as limited by the Amendment, abatement is hereby granted with respect to the Companies' total capital investment in the Project, as reported in the Amended Applications, of all state and local noneducational property taxes with respect to the Parking Area (as defined in the Agreement), all construction related transaction taxes with respect to the Project, except those local construction related transaction taxes levied for educational purposes or for capital improvements for education and those local noneducational construction related transaction taxes levied in connection with the purchase of automotive vehicles with respect to the Project, and all mortgage and recording taxes with respect to mortgages, deed, and documents relating to issuing or securing obligations and conveying title into or out of the City with respect to the Parking Area (as defined in the Agreement). For clarity, on the construction related transaction taxes levied in connection with the purchase of automotive vehicles with respect to the Project, the City is only abating the taxes levied for the State of Alabama. The period of abatement for the noneducational property taxes with respect to the Parking Area (as defined in the Agreement) shall extend for a period of five (5) years measured as provided in Section 40-9B-3(a)(12) of the Act.

Section 2. The Mayor of the City of Tarrant, Alabama, is authorized to enter into an abatement agreement with the Companies to provide for the abatement granted in Section 1 according to the form set forth in the Amendment attached hereto as Exhibit 1 hereof.

Section 3. A certified copy of this Resolution, with the Amended Applications and the Amendment, shall be forwarded to the Companies to deliver to the appropriate local taxing authorities and to the Alabama Department of Revenue in accordance with the Act.

Section 4. The Mayor is authorized to execute the Amendment and the City Clerk to provide the corresponding attestation.

Section 5. The Mayor, the City Clerk, and the City Attorney are hereby authorized to take any and all actions necessary or desirable to accomplish the purpose of this Resolution and the terms of the Amendment.

ADOPTED AND APPROVED THIS THE ____ DAY OF _____, 2017.

ATTEST:

Dan Weinrib, City Clerk

LOXCIL B. TUCK, MAYOR

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Tarrant, Alabama, on the 3rd day of April, 2017.

Witness my hand and seal of office this ____ day of _____, 2017.

Dan Weinrib, City Clerk

EXHIBIT 1
First Amendment to Project Development Agreement

(See Attached)

EXHIBIT 2
Amended Applications to Local Granting
Authority for Abatement of Taxes

(See Attached)

Goldman introduced CFO Brent Taylor of Montgomery Transport and Bradley Arant attorney Trey Hill. Hill briefly spoke to the Council. Bryant moved and Anderson seconded a motion to approve Resolution No. 8336. 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 a motion to add a proposed resolution to the agenda. Upon roll call, the vote thereon was as follows:

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

NAYS: NONE

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8337

A RESOLUTION OPPOSING SB31 AND HB58

WHEREAS, SB31 AND HB58 exempts prescription drug sales from the calculation of gross receipts business licenses; 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 business 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 services; and

WHEREAS, loss of revenue from the gross receipts licensing of prescription medications would cost municipalities statewide a significant loss 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 statewide.

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, April 3, 2017 at 7:00 p.m. as follows:

Section 1. That the Council expresses its strong opposition to SB31 & HB 58 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 3rd day of April, 2017.

APPROVED:


LOXCIL B. TUCK, MAYOR

ATTEST:

Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 3rd day of April, 2017 while in regular session on Monday, April 3, 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 4th day of April, 2017.

Dan Weinrib, City Clerk

Horton moved and Anderson seconded a motion to approve Resolution No. 8337. 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, Tarrant resident Alvin Samples spoke to the Council about the disrepair state of the neighboring property located at 1617 Graves Street.

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 7:36 pm.

READ AND APPROVED THIS THE 17TH DAY OF APRIL, 2017

APPROVED:


Loxcil B. Tuck, Mayor

ATTEST:


Dan Weinrib, City Clerk

CITY OF TARRANT
 VOUCHER LIST
 APRIL 3, 2017

GENERAL FUND

27727-27736	ACCOUNTS PAYABLE RUN	36,866.52
27737-27766	ACCOUNTS PAYABLE RUN	204,527.83
27767-27787	ACCOUNTS PAYABLE RUN	26,253.77

SALES TAX ACCOUNT

715	CITY OF TARRANT GENERAL FUND	400,000.00
716	CITY OF TARRANT GENERAL FUND	200,000.00

E911

2	ACCOUNTS PAYABLE RUN	1,107.54
3-4	ACCOUNTS PAYABLE RUN	9,875.09

NET PAYROLL

03-24-2017	PAY PERIOD 03-04-2017 to 03-17-2017	69,114.48
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Date: 3/20/17
 Time: 13:39
 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-----
27727	1084	ALABAMA FIRE COLLEGE	3/20/2017	70.00	EX 01-6102-170
27728	1931	APCO EMPLOYEES CREDIT UNION	3/20/2017	200.00	DEDUCTIONS THRU MARCH 17, 2017 EX 01-2037-000
27729	2019	AUTOZONE	3/20/2017	125.22	VALVOLINE OIL EX 01-6101-144 EX 01-6101-144 EX 01-6101-144
27730	2403	AYCOCK, MIKE	3/20/2017	240.00	THRU MARCH 23, 2017 EX 01-6101-119
27731	1123	FASTENAL COMPANY	3/20/2017	32.95	EX 01-6302-129
27732	1079	LASER ONE COMMUNICATIONS	3/20/2017	426.00	EX 01-6000-128
27733	1954	MUNICIPAL EMERGENCY SERVICES	3/20/2017	464.38	EX 01-6102-205 EX 01-6102-205
27734	2688	POLICE ONE.COM	3/20/2017	435.00	TASER CEW INSTRUCTOR CERTIFICA EX 01-6101-170
27735	1166	TARRANT BOARD OF EDUCATION	3/20/2017	34,792.97	FEBRUARY 2017 REMITTANCE EX 01-6700-902 EX 01-6700-904 EX 01-6700-907 EX 01-6700-900 EX 01-6700-903
				9	Number Of Checks:
				36,786.52	Total Check Amount:

Date: 3/20/17
Time: 13:39
User: SHERRI

CITY OF TARRANT
Check Reg'd.
File ID: AP16

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27736	1102	COLB, ALICIA		3/20/2017	80.00	INTERPRETER THRU MARCH 17, 201 EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 80.00

** Final Totals **
Number Of Checks: 10
Total Check Amount: 36,866.52

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27737	1099	AFLAC		3/22/2017	1,404.71	APRIL 2017 REMITTANCE EX 01-2038-000
27738	2460	ALSCO - BIRMINGHAM		3/22/2017	288.21	MATS
					50.77	EX 01-6101-141
					50.77	EX 01-6101-141
					50.77	EX 01-6101-141
					50.77	EX 01-6101-141
					50.77	EX 01-6101-141
					52.29	EX 01-6101-141
					32.84	EX 01-6000-141
27739	1288	BUFFALO ELECTRIC COMPANY		3/22/2017	103.80	EX 01-6101-141
27740	1258	CITY OF TARRANT PETTY CASH		3/22/2017	66.27	FEBRUARY 2017 PETTY CASH EX 01-6000-162 20.77 EX 01-6000-122 30.00 EX 01-6000-163 1.50 EX 01-6000-129 14.00
27741	1015	COMIN EQUIPMENT COMPANY, INC.		3/22/2017	99.88	EX 01-6302-129
27742	1027	FLAIL-MASTER		3/22/2017	150.55	EX 01-6302-129
27743	1224	FLYING COLORS		3/22/2017	315.00	EX 01-6102-144
27744	1245	GALLS		3/22/2017	250.00	EX 01-6102-113 6.00 EX 01-6102-113 80.00 EX 01-6102-113 122.00 EX 01-6102-113 42.00
27745	2285	GBM SERVICES		3/22/2017	490.00	EX 01-6101-144
27746	1201	IRON MOUNTAIN INS/HARRIS AGCY		3/22/2017	56,113.25	03/27/2017 - 03/27/2018 RENEWA EX 01-1515-000 56,113.25
27747	1619	LEGALSHIELD		3/22/2017	52.85	EX 01-2043-000 52.85

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27748	1108	LOCAL GOVERNMENT HEALTH		3/22/2017	41,997.00	APRIL 2017 REMITTANCE EX 01-6000-106 2,858.00 EX 01-6102-106 7,915.00 EX 01-6101-106 13,503.00 EX 01-6302-106 7,229.00 EX 01-6602-106 1,392.00 EX 01-6603-106 464.00 EX 01-2026-000 8,636.00
27749	1136	MUNICIPAL AND COMMERCIAL		3/22/2017	2,100.00	RAINCOAT - BUTLER, K EX 01-6101-113 700.00 EX 01-6101-113 700.00 EX 01-6101-113 700.00
27750	2045	PARKER, RICHARD		3/22/2017	1,249.16	MARCH 2017 INSPECTIONS EX 01-6000-119 1,249.16
27751	1031	PEOPLES FIRST FEDERAL		3/22/2017	820.00	DEDUCTIONS THRU MARCH 17, 2017 EX 01-2037-000 820.00
27752	1077	QUILL		3/22/2017	733.27	TONER/INK EX 01-6602-121 93.97 EX 01-6602-211 249.99 EX 01-6101-121 26.09 EX 01-6101-121 169.66 EX 01-6101-121 45.98 EX 01-6101-121 100.64 EX 01-6101-121 46.94
27753	1620	S & W HEALTHCARE CORPORATION		3/22/2017	371.70	EX 01-6102-202 122.95 EX 01-6102-202 248.75
27754	1364	SOUTHEASTERN ASSOCIATION OF		3/22/2017	668.24	CONFERENCE - RICKELS/PRESLEY EX 01-6102-170 668.24
27755	2455	SOUTHEASTERN EMERGENCY		3/22/2017	218.07	EX 01-6102-202 176.01 EX 01-6102-202 42.06
27756	1352	TARRANT APPLIANCE WHOLESALERS		3/22/2017	247.50	NEW ICEMAKER EX 01-6000-142 247.50
27757	1096	VOID-VOID-VOID-VOID		3/22/2017	0.00	Voided Check

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
27758	1096		VOID-VOID-VOID-VOID	3/22/2017	0.00	Voided Check
27759	1096		VOID-VOID-VOID-VOID	3/22/2017	0.00	Voided Check
27760	1096	TARRANT ELECTRIC DEPARTMENT		3/22/2017	22,913.67	1124 FORD AVENUE MARCH 2017
					52.64	EX 01-6000-150
					260.57	EX 01-6000-150
					294.95	EX 01-6000-150
					279.87	EX 01-6602-150
					26.00	EX 01-6000-150
					2,147.23	EX 01-6000-150
					34.32	EX 01-6602-150
					100.10	EX 01-6602-193
					42.97	EX 01-6602-194
					280.81	EX 01-6603-150
					797.50	EX 01-6602-150
					1,249.20	EX 01-6101-150
					1,249.20	EX 01-6102-150
					34.32	EX 01-6302-150
					19.10	EX 01-6101-150
					19.09	EX 01-6102-150
					538.60	EX 01-6302-150
					1,165.20	EX 01-6302-153
					135.93	EX 01-6000-150
					78.50	EX 01-6000-152
					14,107.57	EX 01-6000-152
27761	2689	TOMAHAWK CONSTRUCTION, LLC		3/22/2017	71,706.00	MCDONALD STREET CURBVERT REPLAC
					71,706.00	EX 01-6302-331
27762	1021	VERIZON WIRELESS		3/22/2017	640.20	FEBRUARY 2017 942092318-0001
					320.08	EX 01-6101-161
					320.12	EX 01-6101-161

Number Of Checks: 26
Total Check Amount: 202,999.33

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27763	2322	DISTRICT ATTY SOLICITORS FUND		3/22/2017	364.30	FEBRUARY 2017 REMITTANCE EX 10-2056-000

Number Of Checks: 1
Total Check Amount: 364.30

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27764	2504	SHERWIN WILLIAMS CO.		3/22/2017	1,143.20	EX 11-6202-225
				Number Of Checks:	1	
				Total Check Amount:	1,143.20	

Date: 3/22/2

Time: 16:14

User: SHRRRI

Fund Control: 20

CITY OF TARI

Check Regi

File ID: AP16

-----Name-----

Check No Voucher No Vendor

27765 2493 FOOD OUTLET #69

27766 1077 QUILT

3/22/2017 3/22/2017

10.16 10.16

PRISONER MEALS ANTACID

EX 20-6200-126 EX 20-6200-145

Check Amount

-----Distribution/Remarks-----

Number Of Checks: 2

Total Check Amount: 21.00

** Final Totals **

Number Of Checks: 30

Total Check Amount: 204,527.83

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27767	1011	ADS SECURITY		3/29/2017	164.61	EX 01-6302-148 164.61
27768	1045	ALABAMA GAS CORPORATION		3/29/2017	1,611.30	PARK MARCH 2017 864.01 EX 01-6602-150 EX 01-6101-150 236.93 EX 01-6102-150 236.93 EX 01-6101-150 8.57 EX 01-6102-150 8.57 EX 01-6102-150 256.29
27769	2460	ALSCO - BIRMINGHAM		3/29/2017	50.77	MATS 50.77 EX 01-6101-141 50.77
27770	1413	AT & T		3/29/2017	967.99	205 849-2806 238 0540 MARCH 20 548.38 EX 01-6000-161 419.61 EX 01-1500-000
27771	1142	BLUE CROSS AND BLUE SHIELD		3/29/2017	2,045.19	APRIL 2017 REMITTANCE 1,109.12 EX 01-2028-000 48.98 EX 01-6000-109 351.77 EX 01-6101-109 214.16 EX 01-6102-109 229.40 EX 01-6602-109 61.18 EX 01-6603-109 30.58
27772	2685	COLONIAL LIFE		3/29/2017	234.09	EX 01-2038-000 234.09
27773	1029	EMPLOYEE ASSISTANCE SERVICES		3/29/2017	128.58	MARCH 2017 COUNSELING SERVICES 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 21.43
27774	2667	EXPRESS DIESEL		3/29/2017	6,963.68	EX 01-6102-146 6,963.68
27775	1245	GALLS		3/29/2017	13.00	EX 01-6102-113 13.00

Date: 3/29/17

Time: 14:21

User: SHERRI

Fund Control: 01

CITY OF TARRANT

Check Reg'd

File ID: AP16

-----Distribution/Remarks-----

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27776	2606	INSITE ENGINEERING		3/29/2017	5,610.07	INSPECTION
					960.00	EX 01-6302-331
					4,131.63	EX 01-6302-331
					518.44	EX 01-6302-114
27777	1736	JONES, JOEY		3/29/2017	260.00	IT SERVICE
					260.00	EX 01-6101-142
27778	1140	MAITFINANCE		3/29/2017	268.77	
					268.77	EX 01-6000-148
27779	1059	MCCAIN UNIFORMS		3/29/2017	70.00	
					70.00	EX 01-6102-113
27780	1164	MILLER MACHINE & WELDING CO.		3/29/2017	920.00	
					920.00	EX 01-6302-147
27781	1105	PROTECTIVE LIFE INSURANCE CO		3/29/2017	19.50	
					19.50	EX 01-2038-000
27782	1077	QUILL		3/29/2017	233.26	OFFICE SUPPLIES
					51.74	EX 01-6602-121
					44.99	EX 01-6602-121
					99.98	EX 01-6602-121
					36.55	EX 01-6602-121

Number Of Checks: 16
Total Check Amount: 19,560.81

Date: 3/29/2

Time: 14:21

User: SHERRI

Fund Control: 11

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
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27783

1347

BARRY PATTERN & FOUNDRY

3/29/2017

1,020.00

CAST IRON INLET COVERS
EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 1,020.00

CITY OF TARI

Check Regis

File ID: AP16

Date: 3/29/17

Time: 14:21

User: SHERRI

Fund Control: 20

CITY OF TARI

Check Register

File ID: AP16

Page: 4

Id: AP

Id: AP

-----Name----- Vendor No Voucher No Check No

27784 2493 FOOD OUTLET #69 3/29/2017 969.78 PRISONER MEALS MARCH 21, 2017

27785 1265 GEORGE, JAMES P. JR. 3/29/2017 100.00 COURT MARCH 21, 2017

27786 1161 SAM'S CLUB/SYNCHRONY BANK 3/29/2017 243.18 MARCH 20, 2017

100.32 EX 20-6200-126

142.86 EX 20-6200-129

Number Of Checks: 3

Total Check Amount: 1,312.96

Check Amount -----Distribution/Remarks-----

Date: 3/29/17
Time: 14:21
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Page: 5
Id: AP16

Fund Control: 24

Check No Voucher No Vendor Name-----

27787	1549	GOODWYN, MILLS AND CAWOOD, INC	3/29/2017	4,360.00	4,360.00	EX 24-6904-331
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Number Of Checks:
Total Check Amount:

1
4,360.00

** Final Totals **

Number Of Checks:
Total Check Amount:

21
26,253.77

Check Amount -----Distribution/Remarks-----

Date: 3/08/2
Time: 11:22
User: SHERRI

CITY OF TARA
Check Register
File ID: AP16

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
2		1413	AT & T	3/03/2017	1,107.54	205 M78-6595 595 0547 FEBRUARY
					1,107.54	EX 40-6600-161
			Number Of Checks:		1	
			Total Check Amount:		1,107.54	
			Number Of Checks:		1	
			Total Check Amount:		1,107.54	
			** Final Totals **			
			Number Of Checks:		1	
			Total Check Amount:		1,107.54	

Date: 3/22/17
Time: 11:08
User: SHERRI

CITY OF TARA
Check Register
File ID: AP16

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
3		1413	AT & T	3/22/2017	1,107.29	205 M78-6595 595 0547 MARCH 20 EX 40-6600-161
4		2509	JEFFERSON CO. 911 ECD	3/22/2017	8,767.80	EX 40-6600-161
		Number Of Checks:		2	8,767.80	
		Total Check Amount:		9,875.09		
** Final Totals **		Number Of Checks:		2	9,875.09	
		Total Check Amount:		9,875.09		