

**PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA**  
**HELD ON MONDAY, NOVEMBER 21, 2016**

**The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday, November 21, 2016 at 6 p.m. at City Hall.**

The purpose of said meeting was to review the Monday, October 17, 2016 agenda of the 7 p.m. regularly scheduled City Council Meeting.

The following officials were present:

Catherine “Cathy” Anderson	Council Member
John T. “Tommy” Bryant	Council Member
Tanyika Fields	Council Member
Laura D. Horton	Mayor Pro Tem
Joe Matthews	Council Member
Loxcil B. Tuck	Mayor

The following department heads and/or representatives were present:

Ken Jones  
Lynn Juneau  
Chris O’Rear  
Danny Chaviers  
Dennis Reno  
Jerry Presley  
Dan Weinrib  
City Attorney Benjamin S. Goldman

The following department heads and/or representatives were absent:

Patrick Coleman

Also in attendance were the following:

Reshanda McNeal  
Debbie Matthews  
Alvin Samples  
Chris Hawkins  
Jason Harpe of Carr Riggs & Ingram  
Gloria Carter

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

There being no other business to discuss, the meeting was adjourned at 7:10 pm.

READ AND APPROVED THIS THE 5<sup>th</sup> DAY OF DECEMBER, 2016

APPROVED: \_\_\_\_\_

Loxcill B. Tuck, Mayor



ATTEST: \_\_\_\_\_



Dan Weirrib, City Clerk

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

**HELD ON MONDAY, NOVEMBER 21, 2016**

**The City Council of the City of Tarrant, Alabama** met in regular session on Monday, November 21, 2016 at 7:15 p.m. at City Hall.

Mayor Loxcil B. Tuck called the meeting to order. Mayor Tuck requested that City Attorney Benjamin S. Goldman open the meeting with prayer. Mayor Tuck asked Jerry Presley of the Fire Department to lead the pledge of allegiance.

City Clerk Dan Weimrib called the roll. Upon roll call, the following officials answered present:

Catherine “Cathy” Anderson	Council Member
Tanyika Fields	Council Member
Laura D. Horton	Mayor Pro Tem
Joe Matthews	Council Member
Loxcil B. Tuck	Mayor

**ABSENT**

John T. “Tommy” Bryant	Council Member
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Horton moved and Anderson seconded a motion to approve minutes from the October 17<sup>th</sup>, November 3<sup>rd</sup> & November 7<sup>th</sup>, 2016 City Council meetings.

<b>AYES:</b>	Council members Anderson, Fields, Horton, Matthews, and Mayor Tuck
<b>NAYS:</b>	None
<b>ABSENT:</b>	Bryant

Mayor Tuck recognized and praised Park & Recreation Director Chris O’Rear for his hard work in getting Franklin Park built and completed in time for its grand opening on November 18<sup>th</sup>. Tuck also announced that the city’s annual Christmas Parade will be on Saturday, December 10<sup>th</sup>. Interested participants should contact Gail Hill at the Mayor’s office. City Attorney Ben Goldman announced on behalf of Building Inspections Officer Ken Jones that Bostic would need extensions on two demolitions of condemned properties, which the city had contracted out to them. Jason Presley announced that the Fire Department will have collected over \$5000 in toys and groceries for Tarrant’s indigent.

Mayor Pro Tempore Horton announced the city councilors have organized committees for the 2016-2020 term, as follows:

- Finance – Horton, Chair; Bryant; Anderson
- Public Safety – Anderson, Chair; Matthews; Fields
- Public Works – Bryant, Chair; Fields; Anderson
- Judiciary – Fields, Chair; Matthews; Horton
- Utility – Matthews, Chair; Horton; Bryant

Mayor Tuck stated that there was new business. Tuck opened up the public hearing for Resolution 8294. Since nobody from the public spoke up, Tuck formally closed the public hearing.

Horton introduced the following proposed resolution:

**RESOLUTION NO. 8294**

**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 November 21, 2016, 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 this the 21<sup>st</sup> of November, 2016

APPROVED:

LOXCIL B. TUCK, MAYOR

ATTEST:

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

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA)  
JEFFERSON COUNTY)

I, Dan Weinrib, Municipal 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 21<sup>st</sup> November, 2016 while in regular session on Monday, November 21, 2016, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 22nd day of November, 2016

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

<u>Lot@</u>	<u>1261</u>	<u>Elm Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-005-001.000</u>
<u>Lot@</u>	<u>721</u>	<u>Fulton Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-07-1-017-005.000</u>
<u>Lot@</u>	<u>729</u>	<u>Fulton Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-07-1-017-005.000</u>
	<u>1319</u>	<u>Fulton Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-018-010.000</u>
	<u>1342</u>	<u>Fulton Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-014-016.000</u>
	<u>1364</u>	<u>Fulton Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-013-011.000</u>
	<u>1380</u>	<u>Fulton Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-013-015.000</u>
<u>Lot@</u>	<u>1385</u>	<u>Fulton Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-019-005.000</u>
	<u>704</u>	<u>Jefferson Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-07-1-016-012.000</u>
	<u>708</u>	<u>Jefferson Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-07-1-016-013.000</u>
	<u>1249</u>	<u>Maple Street</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-006-004.000</u>
	<u>1253</u>	<u>Maple Street</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-006-003.701</u>
	<u>1253</u>	<u>Maple Street</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-006-003.702</u>
<u>Lot@</u>	<u>1209</u>	<u>Park Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-016-011.000</u>
	<u>1257</u>	<u>Park Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-015-006.000</u>
	<u>1261</u>	<u>Park Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-015-005.000</u>
	<u>1265</u>	<u>Park Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-015-004.000</u>
	<u>1317</u>	<u>Park Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-2-014-004.000</u>
<u>Lot@</u>	<u>1314</u>	<u>Spring Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-07-4-003-008.000</u>
<u>Lot@</u>	<u>216</u>	<u>Springdale Rd.</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>13-00-32-1-003-018.000</u>

<u>Lot@</u>	<u>1326</u>	<u>Thomason Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-05-3-020-007.000</u>
	<u>1328</u>	<u>Thomason Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-05-3-020-008-000</u>
	<u>1418</u>	<u>Thomason Avenue</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-05-4-029-007.000</u>
<u>Lot@</u>	<u>2456</u>	<u>Valley View Drive</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>13-00-33-3-001-041.000</u>
	<u>1236</u>	<u>Waverly Street</u>	<u>Tarrant</u>	<u>AL</u>	<u>35217</u>	<u>23-00-08-1-007-004.000</u>

Horton moved & Anderson seconded a motion to adopt Resolution No. 8294. Upon roll call, the vote thereon was as follows:

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

Whereupon, Horton introduced the following proposed resolution.

**RESOLUTION NO. 8295**

**A RESOLUTION SETTING FORTH THE OFFICIAL HOLIDAYS FOR EMPLOYEES OF THE CITY OF TARRANT FOR THE YEAR 2017**

**BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama, while in regular session on Monday, November 21, 2016, at 7:00 p.m. as follows:

**Section 1.** That the following holidays are hereby established for employees of the City of Tarrant for the year 2017:

Monday, January 2, 2017	New Year's Day (observed)
Monday, January 16, 2017	Dr. Martin Luther King, Jr. Day
Monday, May 29, 2017	Memorial Day
Tuesday, July 4, 2017	Independence Day
Monday, September 4, 2017	Labor Day
Friday, November 10, 2017	Veterans Day (observed)
Thursday, November 23, 2017	Thanksgiving Day
Friday, November 24, 2017	Thanksgiving Holiday
Friday, December 22, 2017	Christmas Eve (observed)
Monday, December 25, 2017	Christmas Day
Friday, December 29, 2016	New Year's Eve (observed)

Employee's Birthday with  
 Supervisor's Approval

Birthday

ADOPTED this the 21st day of November, 2016.

APPROVED: \_\_\_\_\_  
LOXCIL B. TUCK, MAYOR

ATTEST: \_\_\_\_\_  
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA        )  
JEFFERSON COUNTY        )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 21st day of November, 2016, while in regular session on Monday, November 21st, 2016, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 21st day of November, 2016.

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

Horton moved & Anderson seconded for the adoption of Resolution No. 8295. Upon roll call, the vote thereon was as follows:

A YES:           Anderson, Fields, Horton, Matthews, and Mayor Tuck  
N AYS:           None  
A BSENT:        Bryant

Whereupon, Horton introduced the following proposed resolution:

**RESOLUTION NO. 8296**

**A RESOLUTION AUTHORIZING THE MAYOR TO FILE IN BEHALF OF THE CITY OF TARRANT, ALABAMA ELECTRIC DEPARTMENT A LINE OF CREDIT WITH PEOPLES BANK OF ALABAMA**

**BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama while in regular session on Monday, November 21, 2016 at 7:00 p.m. as follows:

**WHEREAS**, the City of Tarrant, Alabama authorizes the Mayor to file in behalf of the City of Tarrant, Alabama Electric Department for a line of credit through Peoples Bank of Alabama; and

**NOW, THEREFORE, BE IT RESOLVED BY** a regular session of the City Council of the City of Tarrant, Alabama on the 21st day of November, 2016, as follows:

**Section 1.** That the Mayor is hereby authorized to file in behalf of the City of Tarrant, Alabama Electric Department for a line of credit to be made through Peoples Bank of Alabama in the amount of \$500,000, at a variable rate of PRIME plus 1.5%; and

ADOPTED this the 21st day of November 2016.

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

ATTEST: \_\_\_\_\_  
Dan Weinrib, City Clerk

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA     )  
JEFFERSON COUNTY    )

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Witness my hand and seal of office this 21st day of November, 2016.

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

Horton moved and Matthews seconded a motion to adopt Resolution No. 82996

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



Whereupon, Horton introduced the following proposed resolution:

**RESOLUTION NO. 8297**

**A RESOLUTION AUTHORIZING AND DIRECTING THAT THE TARRANT CITY COUNCIL MEETINGS SCHEDULED FOR MONDAY JANUARY 2, 2017; MONDAY JANUARY 16, 2017; AND MONDAY, SEPTEMBER 4, 2017 BE CHANGED DUE TO THE CITY OF TARRANT OFFICIAL HOLIDAYS ESTABLISHED ON THESE DATES**

**WHEREAS**, regular meetings of the City Council of the City of Tarrant, Alabama are held on the first and third Mondays of each month, commencing at seven o'clock (7:00 p.m.) in the council chambers at city hall or at such other place and time as the council may designate with appropriate notice; and

**WHEREAS**, the City Council of the City of Tarrant, Alabama desires to change certain regularly scheduled meeting dates, due to the established City of Tarrant Official Holidays; and  
**BE IT RESOLVED** by the Council of the City of Tarrant, Alabama while in regular session on Monday, November 21, 2016 at 7:00 p.m. as follows:

**Section 1.** That the Tarrant City Council Meeting scheduled for Monday, January 2, 2017, New Years Day (observed), be changed to Monday, January 9, 2017; and

**Section 2.** That the Tarrant City Council Meeting scheduled for Monday, January 16, 2017, Martin Luther King Jr. Day, be changed to Monday, January 23, 2017; and

**Section 3.** That the Tarrant City Council Meeting scheduled for Monday, September 4, 2017, Labor Day, be changed to Thursday, September 7, 2017.

**Section 4.** That said resolution shall be posted on a bulletin board accessible to the public at the following locations: Tarrant City Hall, Tarrant Parks and Recreation Center and Tarrant Library.

ADOPTED this the 21st day of November, 2016

APPROVED: \_\_\_\_\_  
LOXCIL B. TUCK, MAYOR

ATTEST: \_\_\_\_\_  
Dan Weinrib, City Clerk

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA            )

JEFFERSON COUNTY         )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 21st day of November, 2016 while in regular session on Monday, November 21st, 2016, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 22nd day of November, 2016.

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

Horton moved & Anderson seconded a motion to adopt No. 8297. Upon roll call, the vote thereon was as follows:

A YES:	Anderson, Fields, Horton, Matthews, and Mayor Tuck
NAYS:	None
ABSENT:	Bryant

Whereupon, Horton introduced the following proposed resolution:

**RESOLUTION NO. 8298**

**A RESOLUTION AUTHORIZING A DISPOSAL SERVICE AGREEMENT BETWEEN THE CITY OF TARRANT, ALABAMA AND SANTEK WASTE SERVICES TO PROVIDE A SITE FOR MUNICIPAL/COMMERCIAL SOLID WASTE AND CONSTRUCTION/DEMOLITION WASTE DISPOSAL FOR THE TARRANT PUBLIC WORKS DEPARTMENT**

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday November 21, 2016 at 7:00 p.m., as follows:

**Section 1.** That the Mayor is hereby authorized to enter into a Disposal Service Agreement between the City of Tarrant, Alabama and Santek Waste Services for the purpose of providing a site for Municipal/Commercial Waste and Construction/Demolition Waste disposal for the City of Tarrant, Alabama; and

**Section 2.** That said agreement shall be for a six (6) month period, which shall be effective upon the completion of the attached Disposal Service Agreement, by both the City of Tarrant, Alabama and Santek Waste Services; and

**Section 3.** That said Municipal/Commercial Waste and Construction/Demolition Waste for the City of Tarrant, Alabama shall be transported by the City of Tarrant Public Works Department to the Mount Olive MSW Landfill site; and

**Section 4.** That said cost for the disposal of Municipal /Commercial Solid Waste shall not exceed a cost of \$21.00 per ton (All In) and Construction/Demolition Waste shall not exceed a cost of \$16.00 per ton (All In) and shall be paid from 01-6302-191; and

ADOPTED AND APPROVED THIS 21<sup>ST</sup> DAY OF NOVEMBER, 2016.

LOXCIL B. TUCK, MAYOR

ATTEST:

Dan Weinrib, City Clerk

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA            )  
JEFFERSON COUNTY         )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 21st day of November, 2016 while in regular session on Monday, November 21, 2016, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 22<sup>nd</sup> day of November, 2016.

Dan Weinrib, City Clerk

Horton moved and Mathews seconded a motion to adopt Resolution No. 8298. Upon roll call, the vote thereon was as follows:

AYES: Anderson, Fields, Horton, Mathews, and Mayor Tuck  
NAYS: None  
ABSENT: Bryant

The Mayor recognized Gloria Carter, a Tarrant resident who requested road bumps and stepped speed limit enforcement in her neighborhood. The Mayor also recognized Kenya Pickens, owner of Velvet Kake LLC, who is exploring the idea of renting out a culinary kitchen on city-owned commercial property.

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

AYES: Anderson, Fields, Horton, Mathews, and Mayor Tuck  
NAYS: None  
ABSENT: Bryant

Whereupon, Horton moved & Anderson seconded for motion to adjourn the meeting. The motion carried unanimously. The meeting adjourned at approximately 7:45 pm.

READ AND APPROVED THIS THE 5th DAY OF DECEMBER, 2016

APPROVED: Loycil B Tuck  
Loycil B. Tuck, Mayor

ATTEST: Dan Weirrib  
Dan Weirrib, City Clerk

Nov 2016

We the people on Elm Ave.

Recently they that the city of Tarrant put a 25 mile per hr. speed limit sign and on a speed breaker located at the curve in front of the Campbell's home.

My next door neighbor's grand-daughter lost a kidney and almost got killed on this same block.

We need it NOW!! We got hit.

If the city of Tarrant cannot afford a sign I'll be glad to pay for it. Gloria & Carter

- |                       | address                      |
|-----------------------|------------------------------|
| 1. Raylen Steves      | 1246 Elm Ave,                |
| 2. Ralph Gattis       | 1265 ELM AVE,                |
| 3. Wm Campbell        | 1248 Elm Ave                 |
| 4. J.B. Campbell      | 1248 Elm Ave                 |
| 5. Gloria & Carter    | 1240 Elm Ave.                |
| 6. Reggie Johnson     | 1030 Elm Ave                 |
| 7. Henry Dale         | 1236 Elm Ave                 |
| 8. Denise Allen       | 1236 Elm Ave                 |
| 9. Bernice B. Beckett | <del>1237</del> 1237-Elm Ave |
| 10. James Escoffier   | 1237 Elm Ave                 |
| 11. Gene Giles        | 1255 Elm Ave                 |
| 12. Howard Korbula    | 1240 Elm Ave                 |
| 13.                   |                              |

Nov 2016

We the people on Elm Ave.

Recently pray that the city of Tarrant put a 25 mile per hr. speed limit sign and on a speed breaker located at the curve in front of the Campbell's home.

My next door neighbor's grand-daughter lost a kidney and almost got killed on this same block.

We need it NOW!! We got it.

If the city of Tarrant cannot afford a sign I'll be glad to pay for it. Gloria & Carter

- |                     | address                        |
|---------------------|--------------------------------|
| 1. Raylen Steves    | 1246 Elm Ave,                  |
| 2. Ralph Gators     | 1265 ELM AVE,                  |
| 3. Lmau Campbell    | 1248 Elm Ave                   |
| 4. J.B. Campbell    | 1248 Elm Ave                   |
| 5. Gloria & Carter  | 1240 Elm Ave.                  |
| 6. Regie Johnson    | 1030 Elm Ave                   |
| 7. Terry Dale       | 1236 Elm Ave                   |
| 8. DENISE Allen     | 1236 Elm Ave                   |
| 9. Bernice B. Beatt | <del>1237</del> 1237 - Elm Ave |
| 10. Susan Essothos  | 1237 Elm Ave                   |
| 11. Gene Giles      | 1255 Elm Ave                   |
| 12. James V. Vachek | 1290 Elm Ave                   |

**SIGN IN SHEET**  
City of Tarrant  
Council Meeting

November 21, 2016

	NAME	ADDRESS	PHONE
1	Glennia E Carter	1240 Elm Ave	205-808-4422
2	Kenya Pickens	245 13th Ave NE	760-3984
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TARRANT ELECTRIC VOUCHER LIST 11/07/2016

9-3K-16	CITY OF TARRANT OCCUPATIONAL TAX	\$ 297.21
9-14-16	ALABAMA DEPT OF REVENUE - UTILITY TAX	\$ 29,311.61
10-3AA-16	FEDERAL & FICA 10/14/2016 PAYROLL	\$ 6,930.78
10-6A-16	REGIONS BOND PAYMENT 2009 SERIES	\$ 37,467.96
10-6AA-16	REGIONS BOND PAYMENT 2011 SERIES	\$ 6,142.19
10-10-16	DEPOSIT REFUNDS 10/18/2016 TO 10/28/2016	\$ 2,880.28
10-17-16	REGIONS EQUIPMENT FINANCE	\$ 3,324.97
10-19-16	SEWER & WATER UTILITY BILL	\$ 287.61
10-21-16	BB & T GOVERNMENTAL FINANCE - AMI CONSTRUCTION LOAN	\$1,634.40
10-34-16	VERIZON	\$575.62
10-35-16	AT & T	\$82.88
10-36-16	CINTAS CORPORATION	\$54.22
10-37-16	WORKFORCE QA - EDPM	\$50.00
10-38-16	FEDEX	\$58.82
10-39-16	G & K SERVICES	\$53.11
10-40-16	LASER ONE COMMUNICATIONS	\$390.00
10-41-16	OFFICE DEPOT	\$864.82
10-42-16	PETTY CASH REPLENISHED	\$113.41
10-43-16	QUALITY PETROLEUM	\$515.72
10-44-16	TERMINIX	\$50.00
10-45-16	VANGUARD	\$3,723.12
10-46-16	WRIGHT & ASSOCIATES	\$270.00
10-47-16	CAPE ELECTRIC SUPPLY	\$7,256.10
10-48-16	CSA	\$4,101.30
10-49-16	AT WORK UNIFORMS	\$5,976.95
	NET PAYROLL 10/21/2016	\$17,000.81
	TOTAL	\$129,413.89



TARRANT ELECTRIC VOUCHER LIST 11/21/2016

10-3B-16	EMPLOYEES RETIREMENT SYSTEM	\$ 10,925.11
10-3B-16	HAND, ARRENDALL, LLC	\$ 75.00
10-3B-16	STATE EMPLOYEES INSURANCE BOARD	\$ 9,683.00
10-3B-16	BLUE CROSS DENTAL	\$ 456.75
10-3C-16	ALABAMA DEPT OF REVENUE - STATE WITHHOLDING	\$ 2,266.37
10-3E-16	DEFERRED COMP	\$465.00
10-3G-16	AFLAC - 2 MONTHS	\$92.88
10-3K-16	CITY OF TARRANT OCCUPATIONAL TAX	\$376.13
11-3A-16	FEDERAL & FICA 11/4/2016 PAYROLL	\$6,739.72
11-3AA-16	FEDERAL & FICA 11/18/2016 PAYROLL	\$6,803.94
11-3F-16	ASSURANT / UNION SECURITY	\$167.58
11-3I-16	LIBERTY NATIONAL	\$528.91
11-4-16	CITY OF TARRANT RENT	\$1,360.00
11-5-16	CITY OF TARRANT TAX EQUIVALENT	\$33,155.76
11-6A-16	REGIONS 2009 NOV BOND PAYMENT	\$38,000.00
11-6AA-16	REGIONS 2011 NOV BOND PAYMENT	\$6,142.71
11-10-16	DEPOSIT REFUNDS 11/2/16 TO 11/17/16	\$4,454.65
11-13-16	PEOPLES BANK PAYMENT ON LINE OF CREDIT	\$1,288.72
11-17-16	REGIONS EQUIPMENT FINANCE	\$3,324.97
11-19-16	SEWER & WATER BILL - WAREHOUSE	\$260.55
11-21-16	AAA ENVIRONMENTAL	\$214.95
11-22-16	ADVANTAGE WRECKER	\$125.00
11-23-16	ALABAMA DEPARTMENT OF LABOR	\$25.00
11-24-16	AMERICAN LIGHTING & ELECTRIC	\$1,330.52
11-25-16	ANSWERTEL OF ATHENS	\$219.45
11-26-16	ARMOR SERVICES INC	\$210.00
11-27-16	AUTOZONE	\$179.06
11-28-16	CAPE ELECTRIC	\$1,722.80
11-29-16	CARR RIGGS & INGRAM	\$25,000.00
11-30-16	CSA	\$4,107.41
11-31-16	CINTAS CORPORATION	\$27.32
11-32-16	CITY OF TARRANT - PHONES	\$622.23
11-33-16	EXCELERON SOFTWARE LLC	\$2,024.20
11-34-16	G & K SERVICES	\$323.98
11-35-16	OFFICE DEPOT	\$72.16
11-36-16	QUALITY PETROLEUM	\$701.80
11-37-16	RICHARDSON HARDWARE	\$17.60
11-38-16	SOUTHEASTERN TESTING LAB	\$202.80
11-39-16	TERMINIX	\$50.00
11-40-16	VANGUARD	\$3,650.09
	NET PAYROLL 11/04/2016	\$17,524.70
	NET PAYROLL 11/18/2016	\$17,547.18
	TOTAL	\$202,466.00
10-7-16	TVA POWER BILL OCT, 2016 DUE 12/4/2016	\$ 369,053.44

CITY OF TARRANT  
 VOUCHER LIST  
 NOVEMBER 21, 2016

GENERAL FUND

26806-26822	ACCOUNTS PAYABLE RUN	2,854.89
26823-26837	ACCOUNTS PAYABLE RUN	6,576.59
26838	ACCOUNTS PAYABLE RUN	80.00
26839-26852	ACCOUNTS PAYABLE RUN	6,951.63
26853-26867	ACCOUNTS PAYABLE RUN	10,123.12
26868-26872	ACCOUNTS PAYABLE RUN	284,066.40
26873-26882	ACCOUNTS PAYABLE RUN	3,857.50
26883-26894	ACCOUNTS PAYABLE RUN	11,164.07
26895-26923	ACCOUNTS PAYABLE RUN	15,520.07
26924-26929	ACCOUNTS PAYABLE RUN	27,857.03
26930-26955	ACCOUNTS PAYABLE RUN	113,943.66
26956-26986	ACCOUNTS PAYABLE RUN	75,991.26

SALES & USE TAX

706	CITY OF TARRANT GENERAL FUND	150,000.00
707	CITY OF TARRANT GENERAL FUND	175,000.00

NET PAYROLL

10-21-16	PAY PERIOD 10-01-16 to 10-14-16	74,095.45
11-04-16	PAY PERIOD 10-15-16 to 10-28-16	69,770.42
11-18-16	PAY PERIOD 10-29-16 to 11-11-16	74,103.16

Date: 10/17/2  
Time: 13:09  
User: SHERRI

CITY OF TARI  
Check Register  
File ID: AP16

Page: 1  
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26806		1004	AAA ENVIRONMENTAL SERVICES	10/17/2016	95.73 36.88 58.85	LINERS EX 01-6302-129 EX 01-6000-124
26807		1931	APCO EMPLOYEES CREDIT UNION	10/17/2016	200.00 200.00	DEDUCTIONS THRU OCTOBER 14, 20 EX 01-2037-000
26808		2019	AUTOZONE	10/17/2016	27.49 27.49	EX 01-6302-129
26809		2403	AYCOCK, MIKE	10/17/2016	480.00 480.00	DISPATCH OCTOBER 1-16, 2016 EX 01-6101-119
26810		1213	BAKER & TAYLOR	10/17/2016	30.72 30.72	BOOKS EX 01-6603-220
26811		2502	BAMA EXTERMINATING CO., INC.	10/17/2016	300.00 300.00	2016 ANNUAL TERMITE BOND EX 01-6602-216
26812		2337	CHANNEL INNOVATIONS CORP	10/17/2016	196.02 196.02	EX 01-6102-142
26813		1524	HIGHLAND TECHNICAL SERVICES,	10/17/2016	600.00 600.00	2016 ANNUAL GAS MONITORING EX 01-6302-191
26814		1319	VOID-VOID-VOID-VOID	10/17/2016	0.00	Voided Check
26815		1319	O'REILLY AUTO PARTS	10/17/2016	183.79 50.00 2.78 3.99 71.28 7.77 1.99 18.99 26.99	BLUE DEF EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129
26816		1105	PROTECTIVE LIFE INSURANCE CO	10/17/2016	19.50 19.50	EX 01-2038-000
26817		1217	RENO PLUMBING	10/17/2016	85.00 85.00	UNSTOP COMMODE EX 01-6101-141
26818		1049	RICHARDSON HARDWARE COMPANY	10/17/2016	23.91 23.91	ADMINISTRATION SEPTEMBER 2016 EX 01-6000-141

Date: 10/17/2016  
Time: 13:09  
User: SHERRI

CITY OF TARP  
Check Register  
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26819		1161	SAM'S CLUB/SYNCHRONY BANK	10/17/2016	345.74 345.74	STATION SUPPLIES EX 01-6102-129
26820		1184	SIRCHIE FINGERPRINT	10/17/2016	100.63 100.63	BOX SEALING TAPE EX 01-6101-120
26821		1118	TERMINIX	10/17/2016	116.00 58.00 58.00	RE-ISSUE CK#26307 INV.#3568252 EX 01-6302-148 EX 01-6302-148

Number Of Checks: 16  
Total Check Amount: 2,804.53

Date: 10/17/2  
Time: 13:09  
User: SHERRI

CITY OF TARI  
Check Regi  
File ID: AP16

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Id: AF .0

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26822		2493	FOOD OUTLET #69	10/17/2016	50.36	PRISONER MEALS
					50.36	EX 20-6200-126

Number Of Checks: 1  
Total Check Amount: 50.36

\*\* Final Totals \*\*  
Number Of Checks: 17  
Total Check Amount: 2,854.89

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26823		1493	ALABAMA LEAGUE OF	10/19/2016	500.00 125.00 125.00 125.00 125.00	2016 ELECTED OFFICIALS - FIELD EX 01-6000-170 EX 01-6000-170 EX 01-6000-170 EX 01-6000-170
26824		1561	ANNE MARIE ADAMS	10/19/2016	214.50 214.50	CV-2015-904520.00 WATTS, LAKEI EX 01-2025-000
26825		1558	ANNE-MARIE ADAMS	10/19/2016	435.00 435.00	DV 15-904620 EVANS, SCOTT EX 01-2025-000
26826		2019	AUTOZONE	10/19/2016	49.66 11.67 37.99	DURALAST GOLD BATTERY EX 01-6602-144 EX 01-6602-144
26827		2628	CIRCUIT COURT OF BIBB COUNTY	10/19/2016	553.90 553.90	07-CV-2014-900060.00 REED, MAR EX 01-2025-000
26828		1033	CITY OF TARRANT	10/19/2016	1,170.39 1,170.39	OCC TAX - SEPTEMBER 2016 EX 01-2019-000
26829		1412	VOID-VOID-VOID-VOID	10/19/2016	0.00	Voided Check
26830		1412	GENUINE PARTS COMPANY	10/19/2016	365.43 88.30 168.06 344.74 8.96 36.27 -344.74 63.84 134.60 -134.60 61.72 -61.72	HEADLIGHT SWITCH EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144 EX 01-6101-144
26831		2606	INSITE ENGINEERING	10/19/2016	335.98 335.98	EX 01-6000-114
26832		1140	MAILFINANCE	10/19/2016	64.96 64.96	EX 01-6000-148
26833		2045	PARKER, RICHARD	10/19/2016	663.18 663.18	09/20-2016 - 10/18/2016 INSPEC EX 01-6000-119

Date: 10/19/2  
Time: 12:07  
User: SHERRI

CITY OF TARP  
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26834		1031	PEOPLES FIRST FEDERAL	10/19/2016	720.00 720.00	DEDUCTIONS THRU OCTOBER 14, 20 EX 01-2037-000
26835		1077	QUILL	10/19/2016	218.59 218.59	EX 01-6000-121
26836		1205	SAM'S CLUB	10/19/2016	500.00 500.00	EX 01-6603-220

Number Of Checks: 14  
Total Check Amount: 5,791.59

Date: 10/19/2016  
Time: 12:07  
User: SHERRI

CITY OF TARRANT  
Check Register  
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Id: A1 .0

Fund Control: 24

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
26837	1549	GOODWYN, MILLS AND CAWOOD, INC		10/19/2016	785.00	FIVE MILE CREEK FLOOD CONTROL
					785.00	EX 24-6904-331

Number Of Checks: 1  
Total Check Amount: 785.00

\*\* Final Totals \*\*  
Number Of Checks: 15  
Total Check Amount: 6,576.59



Date: 10/24/2  
Time: 13:51  
User: SHERRI

CITY OF TARK  
Check Register  
File ID: AP16

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Id: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26838		1102	COLE, ALICIA	10/19/2016	80.00	INTERPRETER THRU OCTOBER 14, 2
					80.00	EX 20-6200-103

Number Of Checks: 1  
Total Check Amount: 80.00

\*\* Final Totals \*\*  
Number Of Checks: 1  
Total Check Amount: 80.00

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26839		1008	ACS TECHNOLOGIES	10/24/2016	34.26 34.26	EX 01-6000-143
26840		1082	ALLCOMM WIRELESS, INC.	10/24/2016	25.00 25.00	EX 01-6102-164
26841		1413	AT & T	10/24/2016	968.00 548.39 419.61	205 849-2806 238 0540 OCTOBER EX 01-6000-161 EX 01-1500-000
26842		2361	CINET	10/24/2016	1,400.00 1,400.00	EX 01-6102-148
26843		1540	CLASTRAN	10/24/2016	2,408.00 2,408.00	2017 LOCAL MATCH FUNDING EX 01-6900-515
26844		1123	FASTENAL COMPANY	10/24/2016	29.79 29.79	EX 01-6302-129
26845		1651	JEFFERSON COUNTY CLERK'S	10/24/2016	50.00 50.00	2017 ANNUAL MEMBERSHIP DUES EX 01-6000-207
26846		1217	RENO PLUMBING	10/24/2016	95.00 95.00	REPLACE TOILET HANDLE EX 01-6302-141
26847		1060	SANSOM EQUIPMENT CO., INC.	10/24/2016	1,118.11 1,118.11	EX 01-6302-147
26848		1981	TECHNOLOGY CAPITAL LLP	10/24/2016	212.10 212.10	EX 01-6000-143
26849		2627	WELLS FARGO VENDOR FIN SERV	10/24/2016	209.68 209.68	EX 01-6101-133
26850		1069	WORKFORCEQA	10/24/2016	100.00 50.00 50.00	SEPTEMBER 2016 DRUG TESTING EX 01-6102-171 EX 01-6602-171

Number Of Checks: 12  
Total Check Amount: 6,649.94

Date: 10/24/2016  
Time: 15:31  
User: SHERRI

CITY OF TARP  
Check Register  
File ID: AP16

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Id: AF 0

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26851		2662	JONES, JANYETTA	10/24/2016	181.69	RESTITUTION MC16-0000393
					181.69	EX 10-2064-000

Number Of Checks: 1  
Total Check Amount: 181.69

Date: 10/24/2016  
Time: 15:31  
User: SHERRI

CITY OF TARP  
Check Register  
File ID: AP16

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Id: AP 0

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26852		1265	GEORGE, JAMES P. JR.	10/24/2016	120.00	COURT OCTOBER 18, 2016
					120.00	EX 20-6200-103

Number Of Checks: 1  
Total Check Amount: 120.00

\*\* Final Totals \*\*  
Number Of Checks: 14  
Total Check Amount: 6,951.63

Date: 10/26/2016  
Time: 16:50  
User: SHERRI

CITY OF TARRANT  
Check Register  
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26853		1009	ACTION TIRE CO.	10/26/2016	37.11 37.11	EX 01-6302-122
26854		1099	AFLAC	10/26/2016	1,499.09 1,499.09	NOVEMBER 2016 REMITTANCE EX 01-2038-000
26855		2082	BOSTIC TRUCKING & ESCAVATING	10/26/2016	4,000.00 7,000.00 -3,000.00	1506 MOUNTAIN DRIVE DEMOLITION EX 01-6302-245 EX 01-4602-000
26856		1074	CINTAS FIRST AID	10/26/2016	90.56 90.56	FIRST AID EX 01-6302-129
26857		2028	EVERBANK COMMERCIAL FINANCE	10/26/2016	1,846.42 1,777.92 68.50	EX 01-6000-331 EX 01-6000-618
26858		1123	FASTENAL COMPANY	10/26/2016	36.07 36.07	EX 01-6102-129
26859		1447	FITTS, DESIREE	10/26/2016	41.60 41.60	REFUND POLICY #B2789417 LIFE EX 01-2038-000
26860		1238	JAN-PRO OF NORTH ALABAMA	10/26/2016	710.00 355.00 355.00	SEPTEMBER 2016 EX 01-6000-141 EX 01-6000-141
26861		1925	JEFFERSON COUNTY TREASURER	10/26/2016	94.00 94.00	CITY MAPS EX 01-6000-128
26862		2153	KING, TERRY STEVEN	10/26/2016	492.00 492.00	REFUND AUGUST 2016 HEALTH INSU EX 01-2026-000
26863		1059	MCCAIN UNIFORMS	10/26/2016	177.00 92.00 85.00	PANTS EX 01-6102-113 EX 01-6102-113
26864		1134	NAFECO INC.	10/26/2016	759.04 759.04	EX 01-6102-205
26865		1077	QUILL	10/26/2016	45.98 45.98	OFFICE SUPPLIES EX 01-6101-121
26866		2655	THOMAS CREATIVE APPAREL	10/26/2016	239.25 239.25	STRATFORD JUDICIAL ROBE - JUDG EX 01-6000-113

Number Of Checks: 14  
Total Check Amount: 10,068.12

Date: 10/26/2016  
Time: 16:50  
User: SHERRI

CITY OF TARRANT  
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Id: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26867		1607	ECONO PRINTING SERVICE, INC.	10/26/2016	55.00 55.00	RETURN TO COURT/COURT PAY AGRE EX 20-6200-129

Number Of Checks: 1  
Total Check Amount: 55.00

\*\* Final Totals \*\*  
Number Of Checks: 15  
Total Check Amount: 10,123.12

Date: 10/27/2016  
Time: 10:58  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26868		2082	BOSTIC TRUCKING & ESCAVATING	10/27/2016	250,000.00 250,000.00	PLACEMENT OF 12" OF CLAY SOIL EX 01-6000-331
26869		2526	JONES, KENNETH	10/27/2016	159.49 159.49	UNIFORMS/SHOES EX 01-6000-113
26870		2014	SANTEK ENVIRONMENTAL OF AL LLC	10/27/2016	3,983.72 3,983.72	SERVICE FROM OCTOBER 1-15, 201 EX 01-6302-191
26871		1327	TUCK, LOXCIL	10/27/2016	111.24 111.24	ALABAMA LEAGUE OF MUNICIPALITI EX 01-6000-170

Number Of Checks: 4  
Total Check Amount: 254,254.45

Date: 10/27/2016  
Time: 10:58  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

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Fund Control: 21

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26872		2637	DONOHOO CHEVROLET	10/27/2016	29,811.95	2017 CHEVROLET SILVERADO
					29,811.95	EX 21-6000-331

Number Of Checks: 1  
Total Check Amount: 29,811.95

\*\* Final Totals \*\*  
Number Of Checks: 5  
Total Check Amount: 284,066.40



Date: 11/01/2016  
Time: 16:59  
User: SHERRI

CITY OF TARRANT  
Check Register  
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26873		1931	APCO EMPLOYEES CREDIT UNION	11/01/2016	200.00 200.00	DEDUCTIONS THRU OCTOBER 28, 20 EX 01-2037-000
26874		2403	AYCOCK, MIKE	11/01/2016	360.00 360.00	DISPATCH OCTOBER 15-29, 2016 EX 01-6101-119
26875		1067	EXPRESS OIL CHANGE LLC	11/01/2016	166.96 37.99 37.99 52.99 37.99	FULL SERVICE OIL CHANGE EX 01-6101-122 EX 01-6101-122 EX 01-6101-122 EX 01-6101-122
26876		2455	SOUTHEASTERN EMERGENCY	11/01/2016	1,318.30 319.90 357.78 540.60 33.34 33.34 33.34	EX 01-6102-201 EX 01-6102-201 EX 01-6102-201 EX 01-6102-201 EX 01-6102-201 EX 01-6102-201
26877		1177	UNION SECURITY INSURANCE CO.	11/01/2016	441.00 277.20 138.60 25.20	THRU SEPTEMBER 30, 2016 EX 01-6101-107 EX 01-6102-107 EX 01-6000-107
26878		1021	VERIZON WIRELESS	11/01/2016	460.83 320.08 140.75	RE-ISSUE CHECK #16072 EX 01-6101-161 EX 01-6101-161
26879		2664	WEINRIB, DANIEL J.	11/01/2016	459.40 459.40	2016 MUNICIPAL CLERKS TRAINING EX 01-6000-170

Number Of Checks: 7  
Total Check Amount: 3,406.49

Date: 11/01/2016  
Time: 16:59  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

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Id: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26880		1102	COLE, ALICIA	11/01/2016	120.00 120.00	INTERPRETER THRU OCTOBER 28, 2 EX 20-6200-103
26881		2493	FOOD OUTLET #69	11/01/2016	151.01 151.01	PRISONER MEALS OCTOBER 27, 201 EX 20-6200-126
26882		2663	UPDIKE, TONY	11/01/2016	180.00 180.00	COURT OCTOBER 28, 2016 EX 20-6200-103

Number Of Checks: 3  
Total Check Amount: 451.01

\*\* Final Totals \*\*  
Number Of Checks: 10  
Total Check Amount: 3,857.50

Date: 11/02/2016  
Time: 14:46  
User: SHERRI

CITY OF TARRANT  
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File ID: AP16

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Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26883		1038	ALABAMA CHILD SUPPORT	11/02/2016	4,237.72 4,237.72	OCTOBER 2016 REMITTANCE EX 01-2024-000
26884		1039	ALABAMA PEACE OFFICERS ANNUITY	11/02/2016	90.00 90.00	OCTOBER 2016 REMITTANCE EX 01-2029-000
26885		1561	ANNE MARIE ADAMS	11/02/2016	214.50 214.50	CV-2015-904520.00 WATTS, LAKEI EX 01-2025-000
26886		1036	ANNE MARIE ADAMS, CLERK	11/02/2016	254.66 254.66	OCTOBER 2016 - JOLLY, TRAVIS EX 01-2024-000
26887		1558	ANNE-MARIE ADAMS	11/02/2016	114.02 114.02	DV 15-904620 EVANS, SCOTT EX 01-2025-000
26888		2628	CIRCUIT COURT OF BIBB COUNTY	11/02/2016	276.95 276.95	07-CV-2014-900060.00 REED, MAR EX 01-2025-000
26889		1033	CITY OF TARRANT	11/02/2016	1,843.59 1,163.45 680.14	OCC TAX OCTOBER 2016 EX 01-2019-000 EX 01-2019-000
26890		1041	PEIRAF-DEFERRED COMPENSATION	11/02/2016	2,202.00 2,202.00	OCTOBER 2016 REMITTANCE EX 01-2044-000
26891		1031	PEOPLES FIRST FEDERAL	11/02/2016	820.00 820.00	DEDUCTIONS THRU OCTOBER 28, 20 EX 01-2037-000
26892		1161	SAM'S CLUB/SYNCHRONY BANK	11/02/2016	55.00 55.00	OCTOBER 2016 INTEREST AND LATE EX 01-6101-129
26893		2262	SOUTHERN STATES	11/02/2016	460.00 230.00 230.00	OCTOBER 2016 REMITTANCE EX 01-2039-000 EX 01-2039-000

Number Of Checks: 11  
Total Check Amount: 10,568.44

Date: 11/02/2016  
Time: 14:46  
User: SHERRI

CITY OF TARRANT  
Check Register  
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Id: AP3610

Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26894		1161	SAM'S CLUB/SYNCHRONY BANK	11/02/2016	595.63	
					199.67	EX 20-6200-129
					65.92	EX 01-6101-121
					330.04	EX 20-6200-126
			Number Of Checks:	1		
			Total Check Amount:	595.63		
** Final Totals **			Number Of Checks:	12		
			Total Check Amount:	11,164.07		

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26895		1004	AAA ENVIRONMENTAL SERVICES	11/03/2016	305.14	SANITARY SUPPLIES
					73.85	EX 01-6000-124
					73.85	EX 01-6000-124
					83.68	EX 01-6000-124
					73.76	EX 01-6000-124
26896		1045	ALABAMA GAS CORPORATION	11/03/2016	306.55	PARK OCTOBER 2016
					47.35	EX 01-6602-150
					87.96	EX 01-6101-150
					87.95	EX 01-6102-150
					7.90	EX 01-6101-150
					7.90	EX 01-6102-150
					67.49	EX 01-6302-150
26897		2460	ALSCO - BIRMINGHAM	11/03/2016	30.84	MATS
					30.84	EX 01-6000-141
26898		1057	CHARTER COMMUNICATIONS	11/03/2016	119.81	NOVEMBER 2016 CHARGES
					119.81	EX 01-6102-148
26899		1224	FLYING COLORS	11/03/2016	207.20	DOOR LOGOS
					150.00	EX 01-6000-122
					57.20	EX 01-6000-129
26900		1090	HAND ARENDALL, L.L.C.	11/03/2016	320.00	NOVEMBER 2016 - GOLDMAN RETAIN
					320.00	EX 01-6000-111
26901		1207	HATCHER HEAVY DUTY SERVICES	11/03/2016	1,070.41	SEPTEMBER 2016 FLEET REPAIRS
					400.41	EX 01-6302-144
					670.00	EX 01-6101-144
26902		1238	JAN-PRO OF NORTH ALABAMA	11/03/2016	355.00	NOVEMBER 2016 JANITORIAL SERVI
					355.00	EX 01-6000-141
26903		2257	JOLLY'S SALES & SERVICE	11/03/2016	223.65	
					223.65	EX 01-6302-129
26904		2051	JUNEAU, LYNN	11/03/2016	300.00	29TH ANNUAL GOVERNMENTAL ACCOU
					300.00	EX 01-6000-170
26905		2520	KYOCERA	11/03/2016	60.00	COPIER
					60.00	EX 01-6101-143
26906		2139	LAERDAL	11/03/2016	366.25	FIRST AID DVDS
					366.25	EX 01-6102-164

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26907		1097	MCPHERSON ALABAMA TAX EXEMPT	11/03/2016	2,511.58 67.64 2,443.94	OCTOBER 2016 GASOLINE EX 01-6000-122 EX 01-6101-122
26908		1136	MUNICIPAL AND COMMERCIAL	11/03/2016	101.90 101.90	EX 01-6101-113
26909		1024	NEXAIR, LLC	11/03/2016	101.16 101.16	OXYGEN EX 01-6102-202
26910		2480	QUALITY FIRE TRUCK PARTS LLC	11/03/2016	919.96 919.96	EX 01-6102-146
26911		1077	VOID-VOID-VOID-VOID	11/03/2016	0.00	Voided Check
26912		1077	QUILL	11/03/2016	444.28 14.29 31.97 107.50 66.99 14.29 23.08 8.50 177.66	OFFICE SUPPLIES EX 01-6101-121 EX 01-6101-121 EX 01-6101-121 EX 01-6000-121 EX 01-6101-121 EX 01-6101-121 EX 01-6101-121 EX 01-6101-121
26913		1998	REGIONS	11/03/2016	618.13 618.13	SERIES 2009 BI # 3287 EX 01-6800-490
26914		2538	REGIONS COMMERCIAL BANKCARD	11/03/2016	112.00 112.00	EX 01-6101-148
26915		2455	SOUTHEASTERN EMERGENCY	11/03/2016	421.35 26.55 394.80	THERMOMETER ADTEMO TOUCH EX 01-6102-201 EX 01-6102-201
26916		1151	SOUTHERNLINC WIRELESS	11/03/2016	30.48 30.48	EX 01-6101-161
26917		1098	STERICYCLE, INC.	11/03/2016	339.15 339.15	NOVEMBER 2016 EX 01-6102-148
26918		1096	TARRANT ELECTRIC DEPARTMENT	11/03/2016	3,074.86 3,074.86	OCTOBER 2016 - JUNEAU, LYNN EX 01-6000-103

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26919		1114	THOMPSON TRACTOR CO., INC.	11/03/2016	39.92 39.92	AIR PRIMARY EX 01-6302-129
26920		1177	UNION SECURITY INSURANCE CO.	11/03/2016	847.98 252.00 163.80 197.19 159.39 50.40 25.20	NOVEMBER 2016 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
26921		1021	VERIZON WIRELESS	11/03/2016	440.52 103.48 337.04	 EX 01-6102-161 EX 01-6101-161
26922		1505	WARD & WILSON, L.L.C.	11/03/2016	1,671.88 1,671.88	NOVEMBER 2016 RECORDER JUDGE EX 01-6000-117

Number Of Checks: 28  
Total Check Amount: 15,340.00

Date: 11/03/2016  
Time: 10:59  
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26923		2493	FOOD OUTLET #69	11/03/2016	180.07	OCTOBER 22, 2016 PRISONER MEAL
					180.07	EX 20-6200-126

Number Of Checks: 1  
Total Check Amount: 180.07

\*\* Final Totals \*\*  
Number Of Checks: 29  
Total Check Amount: 15,520.07



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Time: 16:36  
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26924		2331	BANCORPSOUTH EQUIPMENT FINANCE	11/03/2016	2,101.04	
					53.93	EX 01-6302-410
					2,047.11	EX 01-6302-420
26925		1096	VOID-VOID-VOID-VOID	11/03/2016	0.00	Voided Check
26926		1096	VOID-VOID-VOID-VOID	11/03/2016	0.00	Voided Check
26927		1096	VOID-VOID-VOID-VOID	11/03/2016	0.00	Voided Check
26928		1096	TARRANT ELECTRIC DEPARTMENT	11/03/2016	25,655.99	1124 FORD AVENUE OCTOBER 2016
					49.85	EX 01-6000-150
					251.36	EX 01-6000-150
					281.26	EX 01-6000-150
					26.00	EX 01-6000-150
					1,730.15	EX 01-6000-150
					140.61	EX 01-6602-150
					46.27	EX 01-6602-150
					103.41	EX 01-6602-193
					37.16	EX 01-6602-194
					477.71	EX 01-6603-150
					2,253.58	EX 01-6602-150
					1,824.20	EX 01-6101-150
					1,824.20	EX 01-6102-150
					31.20	EX 01-6302-150
					17.54	EX 01-6101-150
					17.55	EX 01-6102-150
					727.58	EX 01-6302-150
					1,466.87	EX 01-6302-153
					31.68	EX 01-6000-150
					75.87	EX 01-6000-152
					14,241.94	EX 01-6000-152

Number Of Checks: 5  
Total Check Amount: 27,757.03

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26929		2488	DAVIS, JASON	11/03/2016	100.00	COURT NOVEMBER 1, 2016
					100.00	EX 20-6200-103

Number Of Checks: 1  
Total Check Amount: 100.00

\*\* Final Totals \*\*  
Number Of Checks: 6  
Total Check Amount: 27,857.03

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26930		1004	AAA ENVIRONMENTAL SERVICES	11/15/2016	100.43 75.18 3.50 21.75	LINERS EX 01-6302-129 EX 01-6302-124 EX 01-6302-124
26931		1009	ACTION TIRE CO.	11/15/2016	39.50 39.50	FLAT REPAIR EX 01-6302-122
26932		1706	ALABAMA DEPARTMENT OF REVENUE	11/15/2016	48.50 48.50	2017 FORD F550/CHEV SILVERADO EX 01-6000-122
26933		1013	ALABAMA POWER	11/15/2016	365.34 365.34	17072 OCTOBER 2016 EX 01-6000-151
26934		1931	APCO EMPLOYEES CREDIT UNION	11/15/2016	200.00 200.00	DEDUCTIONS THRU NOVEMBER 11, 2 EX 01-2037-000
26935		1413	AT & T	11/15/2016	534.77 142.57 392.20	205 841-0575 052 0542 NOVEMBER EX 01-6603-223 EX 01-6603-223
26936		2403	AYCOCK, MIKE	11/15/2016	240.00 240.00	DISPATCH OCTOBER 29 - NOVEMBER EX 01-6101-119
26937		1017	BIRMINGHAM WATER WORKS	11/15/2016	3,139.10 50.34 50.34 25.22 23.56 23.56 90.24 2,875.84	1126 FORD AVENUE OCTOBER 2016 EX 01-6000-150 EX 01-6602-150 EX 01-6602-193 EX 01-6101-150 EX 01-6102-150 EX 01-6602-194 EX 01-6102-131
26938		2082	BOSTIC TRUCKING & ESCAVATING	11/15/2016	2,500.00 2,500.00	FENCING EX 01-6000-331
26939		2661	BUILDING SPECIALTIES	11/15/2016	982.00 982.00	EX 01-6000-141
26940		1074	CINTAS FIRST AID	11/15/2016	96.98 96.98	FIRST AID EX 01-6302-129
26941		1040	EMPLOYEES RETIREMENT SYSTEM	11/15/2016	53,952.25 53,952.25	OCTOBER 2016 RETIREMENT EX 01-2031-000

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26942		1108	LOCAL GOVERNMENT HEALTH	11/15/2016	39,189.00	NOVEMBER 2016 REMITTANCE
					3,221.00	EX 01-6000-106
					6,940.00	EX 01-6102-106
					11,194.00	EX 01-6101-106
					4,462.00	EX 01-6302-106
					1,418.00	EX 01-6602-106
					392.00	EX 01-6603-106
					10,701.00	EX 01-2026-000
					861.00	EX 01-6000-199
26943		1319	O'REILLY AUTO PARTS	11/15/2016	7.99	GALLOW OF CARWASH FLUID
					7.99	EX 01-6101-144
26944		2045	PARKER, RICHARD	11/15/2016	699.52	NOVEMBER 2016 INSPECTIONS
					699.52	EX 01-6000-119
26945		2150	QUALITY PETROLEUM	11/15/2016	3,443.71	OCTOBER 2016 GASOLINE CHARGES
					1,025.28	EX 01-6102-122
					2,295.59	EX 01-6302-122
					122.84	EX 01-6602-122
26946		1115	REVENUE DISCOVERY SYSTEMS-RDS	11/15/2016	4,545.65	OCTOBER 2016 BUS LIC/SALES/OCC
					880.46	EX 01-6000-523
					35.00	EX 01-6000-524
					2,503.32	EX 01-6000-525
					534.35	EX 01-6000-526
					592.52	EX 01-6000-528
26947		1049	RICHARDSON HARDWARE COMPANY	11/15/2016	41.15	FIRE OCTOBER 2016
					34.61	EX 01-6102-141
					6.54	EX 01-6101-141
26948		1016	SEWER AND WATER BILL	11/15/2016	1,593.24	CITY HALL OCTOBER 2016
					413.74	EX 01-6000-150
					130.83	EX 01-6603-150
					144.36	EX 01-6602-150
					335.41	EX 01-6101-150
					335.41	EX 01-6102-150
					233.49	EX 01-6302-150
26949		2159	SHRED-IT USA - BIRMINGHAM	11/15/2016	101.55	
					101.55	EX 01-6000-148
26950		1021	VERIZON WIRELESS	11/15/2016	309.51	
					120.47	EX 01-6000-161
					137.30	EX 01-6302-161
					51.74	EX 01-6602-161

Number Of Checks: 21  
 Total Check Amount: 112,130.19

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26951		2666	CARRINGTON, JUNE MICHELLE	11/15/2016	205.00	BOND RETURNED - CARRINGTON, JU
					205.00	EX 05-2052-000

Number Of Checks: 1  
Total Check Amount: 205.00

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26952		2322	DISTRICT ATTY SOLICITORS FUND	11/15/2016	196.81	OCTOBER 2016 REMITTANCE
					196.81	EX 10-2056-000

Number Of Checks: 1  
Total Check Amount: 196.81

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26953		1102	COLE, ALICIA	11/15/2016	80.00 80.00	INTERPRETER THRU NOVEMBER 11, EX 20-6200-103
26954		1132	SALT & LIGHT, LLC	11/15/2016	220.85 220.85	EX 20-6200-129
		Number Of Checks:	2			
		Total Check Amount:	300.85			

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26955		1413	AT & T	11/15/2016	1,110.81 1,110.81	205 M78-6595 595 0547 NOVEMBER EX 40-6600-161

Number Of Checks: 1  
Total Check Amount: 1,110.81

\*\* Final Totals \*\*  
Number Of Checks: 26  
Total Check Amount: 113,943.66



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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26956		1004	AAA ENVIRONMENTAL SERVICES	11/16/2016	161.83	KITCHEN ROLL TOWELS
					29.00	EX 01-6602-124
					28.00	EX 01-6602-124
					75.83	EX 01-6602-124
					29.00	EX 01-6302-129
26957		1313	AIRGAS USA, LLC	11/16/2016	164.30	ACETYLENE/OXYGEN
					73.16	EX 01-6302-129
					91.14	EX 01-6102-202
26958		2019	AUTOZONE	11/16/2016	154.70	LIQ COPP STOP LEAK
					28.77	EX 01-6602-144
					9.74	EX 01-6602-144
					72.19	EX 01-6602-144
					44.00	EX 01-6101-144
26959		1213	BAKER & TAYLOR	11/16/2016	55.52	BOOKS
					55.52	EX 01-6603-220
26960		1148	BIRMINGHAM FREIGHTLINER	11/16/2016	946.13	
					946.13	EX 01-6302-144
26961		1142	BLUE CROSS AND BLUE SHIELD	11/16/2016	2,341.89	NOVEMBER 2016 REMITTANCE
					107.08	EX 01-6000-109
					382.42	EX 01-6101-109
					214.15	EX 01-6102-109
					244.69	EX 01-6302-109
					61.18	EX 01-6602-109
					15.29	EX 01-6603-109
					1,317.08	EX 01-2028-000
26962		1052	COBLENTZ EQUIPMENT & PARTS CO.	11/16/2016	306.78	CREDIT MEMO
					378.12	EX 01-6302-147
					-71.34	EX 01-6302-147
26963		1040	EMPLOYEES RETIREMENT SYSTEM	11/16/2016	597.05	SEPTEMBER 2016 REMITTANCE CONT
					597.05	EX 01-2031-000
26964		1123	FASTENAL COMPANY	11/16/2016	11.00	
					11.00	EX 01-6302-129
26965		1022	GENUINE PARTS COMPANY	11/16/2016	695.52	SHOCKS/REFRIGERANT OIL
					281.13	EX 01-6101-144
					187.17	EX 01-6101-144
					67.30	EX 01-6101-144
					120.60	EX 01-6101-144
					-67.30	EX 01-6101-144
					-18.00	EX 01-6101-144
					124.62	EX 01-6101-144

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26966		2139	LAERDAL	11/16/2016	126.25 80.00 46.25	PALS INSTRUCTOR MANUAL 2015 EX 01-6102-164 EX 01-6102-164
26967		1844	LIBERTY NATIONAL	11/16/2016	1,097.82 1,097.82	NOVEMBER 2016 REMITTANCE EX 01-2038-000
26968		1262	LOWE'S	11/16/2016	421.98 147.95 63.89 151.27 58.87	 EX 01-6602-141 EX 01-6602-141 EX 01-6602-141 EX 01-6602-141
26969		1024	NEXAIR, LLC	11/16/2016	43.67 43.67	HIGH PRESSURE OXYGEN EX 01-6102-201
26970		1319	VOID-VOID-VOID-VOID	11/16/2016	0.00	Voided Check
26971		1319	VOID-VOID-VOID-VOID	11/16/2016	0.00	Voided Check
26972		1319	O'REILLY AUTO PARTS	11/16/2016	700.37 75.00 25.98 54.75 49.77 -9.04 51.96 5.39 220.99 -126.04 74.90 24.87 74.95 9.99 4.54 35.98 8.58 85.67 32.13	BLUE DEF EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6102-146 EX 01-6102-146 EX 01-6302-129 EX 01-6302-129 EX 01-6102-146 EX 01-6102-146 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6102-146 EX 01-6302-129 EX 01-6102-146 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129
26973		1031	PEOPLES FIRST FEDERAL	11/16/2016	820.00 820.00	DEDUCTIONS THRU NOVEMBER 11, 2 EX 01-2037-000
26974		1105	PROTECTIVE LIFE INSURANCE CO	11/16/2016	19.50 19.50	 EX 01-2038-000

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26975		1077	QUILL	11/16/2016	159.97	
					71.99	EX 01-6602-121
					87.98	EX 01-6602-121
26976		1049	RICHARDSON HARDWARE COMPANY	11/16/2016	1,209.20	PARK OCTOBER 2016
					651.16	EX 01-6602-141
					558.04	EX 01-6302-129

Number Of Checks: 21  
Total Check Amount: 10,033.48

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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26977		1158	ALABAMA CRIME VICTIMS COMP COM	11/16/2016	336.00 336.00	OCTOBER 2016 REMITTANCE EX 10-2039-000
26978		1039	ALABAMA PEACE OFFICERS ANNUITY	11/16/2016	401.00 401.00	OCTOBER 2016 REMITTANCE EX 10-2029-000
26979		1938	CHIEF FINANCE OFFICER	11/16/2016	68.00 68.00	OCTOBER 2016 REMITTANCE EX 10-2054-000
26980		2324	CIRCUIT CLRK JUDICIAL ADM FUND	11/16/2016	228.51 228.51	OCTOBER 2016 REMITTANCE EX 10-2057-000
26981		2322	DISTRICT ATTY SOLICITORS FUND	11/16/2016	1,169.00 1,169.00	OCTOBER 2016 REMITTANCE EX 10-2055-000
26982		1157	FINANCE DEPARTMENT, STATE	11/16/2016	5,306.00 1,526.00 412.50 697.00 156.16 735.00 628.00 638.50 208.50 269.00 11.79 23.55	OCTOBER 2016 REMITTANCE EX 10-2030-000 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 10-2050-000 EX 10-2062-000 EX 10-2061-000
26983		1154	LEGAL AID SOCIETY	11/16/2016	1,500.00 1,500.00	OCTOBER 2016 REMITTANCE EX 10-2036-000
26984		2325	PRESIDING CIRCUIT JDG ADM FUND	11/16/2016	229.51 229.51	OCTOBER 2016 REMITTANCE EX 10-2057-000
26985		2323	STATE JUDICIAL ADMIN FUND	11/16/2016	896.32 896.32	OCTOBER 2016 REMITTANCE EX 10-2058-000

Number Of Checks: 9  
Total Check Amount: 10,134.34

Date: 11/16/2016  
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Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26986		1701	REGIONS BANK	11/16/2016	55,823.44	NOVEMBER 2016 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: 31  
Total Check Amount: 75,991.26