

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

HELD ON MONDAY, MAY 2, 2016

The Honorable City Council of the City of Tarrant, Alabama reconvened into regular session, on the 2nd day of May, 2016 at 7:15 p.m., in the City Council Chambers at City Hall.

Mayor Loxcil B. Tuck called the meeting to order. Mayor Tuck requested that Attorney Benjamin S. Goldman open the meeting, with prayer. Mayor Tuck asked Chief Jason Rickels to lead the pledge of allegiance.

Lillian A. Keith, City Clerk, called the roll. Upon roll call, the following officials answered present:

| | |
|----------------------------|---------------|
| Catherine "Cathy" Anderson | Councilmember |
| John T. "Tommy" Bryant | Councilmember |
| Laura D. Horton | Mayor Pro Tem |
| Debra M. Matthews | Councilmember |
| Betty S. Middlebrooks | Councilmember |
| Loxcil B. Tuck | Mayor |

Mayor Loxcil B. Tuck stated that the Councilmembers had been provided with copies of the following minutes:

Pre-council Meeting held on Monday, April 18, 2016
Regular City Council Meeting held on Monday, April 18, 2016

Mayor Tuck asked if there were any additions or corrections. The motion was made by Mayor Pro Tem Horton and seconded by Councilmember Bryant, to approve said minutes as written, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Horton, Matthews, Middlebrooks, and Mayor Tuck

NAYS: None

ABSENT: None

The Recording Secretary announced the vote, whereupon Mayor Tuck declared the minutes approved and legally adopted.

Mayor Tuck announced that the City of Tarrant Ministerial Association would host the *Fourth Annual Mayor's Prayer Luncheon* on May 5, 2016, at Central Baptist Church. Mayor Tuck stated that this date is also designated as *The National Day of Prayer*. Mayor Tuck explained that an hour of prayer would be held beginning at 11:00 a.m., followed by lunch at 12:00 noon. Mayor Tuck stated that lunch would be hosted by the *Church of God of Prophecy*, at no charge. Mayor Tuck invited everyone to attend and to invite others. Mayor Tuck expressed her desire that this tradition, would continue each year.

Mayor Tuck recognized Attorney Ben Goldman. Attorney Goldman stated the *Vulcan Materials Crusher Run* would be held at the Quarry, on June 11th. Attorney Goldman stated that this is a great event. Attorney Goldman explained that the *Vulcan Materials Crusher Run* would begin by racing from the top of the Quarry, and then back to the top. Attorney Goldman stated that a Media Event would be held at Vulcan Materials, on May 4th, from 5:00 p.m. to 6:30 p.m. Attorney Goldman encouraged those who are able to participate, to join in.

Whereupon, Councilmember Matthews introduced the following proposed resolution:

RESOLUTION NO. 8209

A RESOLUTION RELEASING LIEN AND AMENDING RESOLUTION NUMBER 5595 ASSESSMENT FOR PROPERTY LOCATED AT 1334 FULTON AVENUE, TARRANT, ALABAMA HAS BEEN PAID IN FULL

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, May 2, 2016, at 7:00 p.m. as follows:

Section 1. That Resolution Number 5595, adopted August 16, 2014, assessing the cost of abatement for the property located at 1334 Fulton Avenue, Tarrant, Alabama, as provided in Ordinance Number 937 is hereby amended,

Section 2. That said resolution is hereby amended and the referenced lien released, as said assessment has been paid in full as follows,

| <u>Resolution No.</u> | <u>Property</u> | <u>Assessment</u> | <u>Parcel I. D. No.</u> |
|-----------------------|--------------------|-------------------|------------------------------|
| 5595 | 1334 Fulton Avenue | \$500.00 | 23-00-08-2-014-014.000-RR-00 |

Section 3. A copy of said resolution shall be forwarded to Judge of Probate and to the current owner of said property.

ADOPTED this the 2nd day of May, 2016.

APPROVED: _____
LOXCIL B. TUCK, MAYOR

ATTEST: _____
Lillian A. Keith, City Clerk

Whereupon, Councilmember Matthews moved for the adoption of Resolution Number 8209. Motion for the adoption of Resolution Number 8209 was seconded by Councilmember Anderson, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Horton, Matthews, Middlebrooks and Mayor Tuck

NAYS: None

ABSENT: None

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8209 duly and legally adopted.

Whereupon, Councilmember Bryant introduced the following proposed resolution:

RESOLUTION NO. 8210

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, May 2, 2016 at 7:00 p.m. as follows:

Section 1. Having previously confirmed the applicable reports of costs on weed abatement, the City of Tarrant (“City”) elected to exercise its option to have the attached weed liens enforced under the authority of Section 11-67-66 of the *Code of Alabama* (1975), and the City Council did direct the City Clerk to give a copy of the attached weed liens to the Jefferson County Tax Collector, who, under the “Optional Method of Taxation,” is charged with the collection of the municipal taxes pursuant to Article 1, Division 2, Chapter 51, of Title 11 of the *Code of Alabama* (1975). Thereafter, pursuant to Section 11-67-66 of the *Code of Alabama* (1975), “It shall be the duty of the [Jefferson County Tax Collector] to add the costs of the respective weed liens to the next regular bills for taxes levied against the respective lots and parcels of land subject to a weed lien, and thereafter, the costs shall be collected at the same time and in the same manner as ordinary municipal ad valorem taxes are collected, and shall be subject to the same penalties and the same procedure under foreclosure and sale in case of delinquency; provided, however, that if the foreclosure and sale is the result of a delinquency caused by a weed lien, the municipality shall reimburse the county tax collector or revenue commissioner for all costs associated with the foreclosure and sale unless the costs are adopted Monday, June 15, 2015, regarding said property located at 2475 Valley View Drive, Tarrant, Alabama, Parcel I.D. No. 13-00-33-3-009-001.000-RR-00 is hereby amended,

Section 2. Said resolution shall be amended, as said assessment for Resolution Number 8067 in the amount of \$500.00 was appealed by the owner of the property located at 2475 Valley View Drive, Tarrant, Alabama and said appeal granted in the amount of \$250.00, by the City Council of the City of Tarrant, Alabama,

Section 3. That said amount of \$250.00 shall be paid to the owner, as the total lien assessment amount of \$500.00 has been paid to the City of Tarrant, Alabama by the office of the Jefferson County Tax Collector, Check Number 4216 on January 20, 2016 ; and

Section 4. A copy of this resolution shall be forwarded to the current owner of said property. ADOPTED this the 2nd day of May, 2016.

APPROVED: _____
LOXCIL B. TUCK, MAYOR

ATTEST: _____
Lillian A. Keith, City Clerk

Whereupon, Councilmember Bryant moved for the adoption of Resolution Number 8210. Motion for the adoption of Resolution Number 8210 was seconded by Councilmember Middlebrooks, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Horton, Matthews, Middlebrooks and

Mayor Tuck

NAYS: None

ABSENT: None

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8210 duly and legally adopted.

Whereupon, Councilmember Anderson introduced the following proposed resolution:

RESOLUTION NO. 8211

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF TARRANT AND ASSOCIATED COOLING & HEATING FOR THE PURPOSE OF THE REMOVAL OF AN A/C UNIT AND THE INSTALLATION OF ONE TWENTY (20) TON SPLIT SYSTEM AIR CONDITIONER FOR THE TARRANT PUBLIC SAFETY BUILDING

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, May 2, 2016 at 7:00 p.m. as follows:

Section 1. That said agreement between the City of Tarrant and Associated Cooling & Heating for the purpose of the removal of one air conditioner unit and the installation of one twenty (20) ton split system air conditioner at the Tarrant Public Safety Building located at 2593 Commerce Circle, Tarrant, Alabama is hereby authorized; and

Section 2. That said agreement includes the following: duct modifications, Freon, dryers, high and low voltage wiring modifications; and

Section 3. That said agreement shall be amended to provide for the removal of the existing air conditioning unit; and

Section 4. That the total cost shall not exceed the amount of \$22,650.00 (twenty-two thousand, six hundred fifty dollars and no cents); and

Section 5. That said cost shall be paid from Fund 50 – Tarrant Municipal Government Capital Improvement Fund, amending said Fund 50 accordingly; and,

Section 6. That a copy of said agreement shall be attached hereto and made a part thereof.

ADOPTED this the 2nd day of May, 2016.

APPROVED:

LOXCIL B. TUCK, MAYOR

ATTEST:

Lillian Keith, City Clerk

Whereupon, Councilmember Anderson moved for the adoption of Resolution Number 8211. Motion for the adoption of Resolution Number 8211 was seconded by Councilmember Bryant, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Horton, Matthews, Middlebrooks and Mayor Tuck

NAYS: None

ABSENT: None

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8211 duly and legally adopted.

Whereupon, Councilmember Bryant introduced the following proposed resolution:

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8212

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 May 2, 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 THE 2ND DAY OF MAY, 2016.

ATTEST:

LOXCIL B. TUCK, MAYOR

Lillian A. Keith, City Clerk

Whereupon, Councilmember Bryant moved for the adoption of Resolution number 8212. Motion for the adoption of Resolution Number 8212 was seconded by Councilmember Middlebrooks, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Horton, Matthews, Middlebrooks and Mayor Tuck

NAYS: None

ABSENT: None

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8212 duly and legally adopted.

Whereupon, Councilmember Middlebrooks moved that the rules and procedures of the Council be suspended, to add proposed Ordinance Number 1089 to the agenda. Said Motion was seconded by Councilmember Bryant, regularly put and upon roll call, the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Horton, Matthews, Middlebrooks and Mayor Tuck

NAYS: None

ABSENT: None

Whereupon, Mayor Tuck announced the vote had carried and Ordinance Number 1089 would be added to the agenda.

Whereupon, Councilmember Middlebrooks read at length the following proposed ordinance:

ORDINANCE NO. 1089

**AN ORDINANCE AMENDING ORDINANCE NO. 1010
OF THE CITY OF TARRANT
ADOPTED ON DECEMBER 7, 2009**

BE IT ORDAINED by the Mayor and City Council (herein called "the Council") of the City of Tarrant (herein called "the City") in the State of Alabama as follows:

Section 1. Findings. The Council has ascertained and does hereby find and declare as follows:

- (a) The Council has heretofore adopted on December 7, 2009, Ordinance No. 1010 of the City (herein called "the 2009 Authorizing Ordinance") pursuant to which the City has heretofore issued its General Obligation Warrants, Series 2009 (herein called "the Series 2009 Warrants") which were originally issued and are presently outstanding in the aggregate principal amount of \$535,000.
- (b) Pursuant to Section 16(c) of the 2009 Authorizing Ordinance, the Council reserved the right to amend the capital improvements intended to be financed with the proceeds of the Warrants by the adoption of an ordinance.
- (c) It is necessary and desirable and in the best interest of the City and in the public interest that the 2009 Authorizing Ordinance be amended to revise the purposes for which the proceeds of the Series 2009 Warrants may be expended.

Section 2. Amendment of Section 16(c) of the 2009 Authorizing Ordinance. Section 16(c) of the 2009 Authorizing Ordinance is hereby amended to read as follows:

"(c) Acquisition/Construction of Improvements. All the remaining principal proceeds (being approximately \$501,143.40 net of the \$16,050.00 underwriter's discount and less \$5,556.60 original issue discount) of the Warrants shall be held in trust in a separate, segregated construction account by the Municipality and applied to the acquisition, construction and overhauling of vehicles, environmental and recreational improvements and landfill improvements and any other capital improvements approved by the Council in a resolution or ordinance as a proper expenditure for the proceeds of the Warrants, and for all remaining expenses incurred in connection with the issuance of the Warrants."

Section 3. Provisions of Ordinance Severable. The provisions of this Ordinance are hereby declared to be severable. In the event any provision hereof shall be held invalid by a court of competent jurisdiction, such invalidity shall not affect any other portion of this Ordinance.

ADOPTED AND APPROVED this 2nd day of May, 2016.

ATTEST:

Loxcil B. Tuck, Mayor

Lillian A. Keith, City Clerk

Councilmember Middlebrooks moved that unanimous consent be given for immediate consideration of and action on said ordinance, which motion was seconded by Councilmember Bryant and upon the said motion being put to vote, the following vote was recorded:

YEAS

Mayor Loxcil Tuck
Councilmembers: Cathy Anderson
John T. Bryant
Laura Horton
Deborah M. Matthews
Betty S. Middlebrooks

NAYS

Whereupon, Mayor Tuck thereupon declared that the motion for unanimous consent for immediate consideration of and action on said ordinance had been unanimously carried. Councilmember Middlebrooks thereupon moved that the said ordinance be finally adopted, which motion was seconded by Councilmember Matthews and, upon the said motion being put to vote, the following vote was recorded:

YEAS

Mayor Loxcil Tuck
Councilmembers: Cathy Anderson
John T. Bryant
Laura Horton
Deborah M. Matthews
Betty S. Middlebrooks

NAYS

Whereupon, Mayor Tuck announced the vote had carried and Ordinance Number 1089 duly and legally adopted.

Mayor Tuck recognized Chris King. Mr. King stated that he was present to represent a client, due to a municipal weed lien. Mr. King stated that his client Salfator Bagleoni purchased the

property located at 724 Jefferson Boulevard, Tarrant, Alabama. Mr. King stated that Mr. Bagleoni wished for him to speak to the City Council regarding the lien assessments, as he wished to bring the property up to code. Attorney Goldman stated that his client should bring the property up to code and then discuss the weed lien with the City Council.

Whereupon, Mayor Pro Tem Horton moved for the payment of the following list of payroll and expense vouchers for the City of Tarrant and the City of Tarrant Electric Department:

CITY OF TARRANT
VOUCHER LIST
MAY 2, 2016

GENERAL FUND

| | | |
|-------------|----------------------|-----------|
| 25624-25633 | ACCOUNTS PAYABLE RUN | 2,886.01 |
| 25634-25657 | ACCOUNTS PAYABLE RUN | 59,751.83 |
| 25658-25674 | ACCOUNTS PAYABLE RUN | 21,106.53 |
| 25675-25691 | ACCOUNTS PAYABLE RUN | 35,573.79 |
| 25692-25743 | ACCOUNTS PAYABLE RUN | 91,874.06 |

SALES & USE TAX

| | | |
|-----|------------------------------|------------|
| 688 | CITY OF TARRANT GENERAL FUND | 150,000.00 |
| 689 | CITY OF TARRANT GENERAL FUND | 250,000.00 |

Fund Control: 01

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------------------------------|------|------------|--------------|---|
| 25624 | 1931 | APCO EMPLOYEES CREDIT UNION | | 4/18/2016 | 200.00 | DEDUCTIONS THRU APRIL 15, 2016 EX 01-2037-000 |
| 25625 | 2403 | AYCOCK, MIKE | | 4/18/2016 | 480.00 | DISPATCH APRIL 2 - 16, 2016 EX 01-6101-119 |
| 25626 | 1285 | CITY OF TARRANT PETTY CASH | | 4/18/2016 | 530.16 | NOVEMBER 2015 - MARCH 2016 EX 01-6101-121 147.19 EX 01-6101-144 45.00 EX 01-6101-162 50.09 EX 01-6101-141 1.04 EX 20-6200-142 286.84 |
| 25627 | 2045 | PARKER, RICHARD | | 4/18/2016 | 674.52 | APRIL 2016 INSPECTIONS EX 01-6000-119 674.52 |
| 25628 | 1031 | PEOPLES FIRST FEDERAL | | 4/18/2016 | 620.00 | DEDUCTIONS THRU APRIL 15, 2016 EX 01-2037-000 |
| 25629 | 1077 | QUILL | | 4/18/2016 | 84.45 | OFFICE SUPPLIES EX 01-6000-121 84.45 |
| 25630 | 1231 | TARRANT FIRE/RESCUE PETTY CASH | | 4/18/2016 | 96.43 | TARGET EX 01-6102-129 24.15 EX 01-6102-129 46.78 EX 01-6102-162 25.50 |
| 25631 | 1114 | THOMPSON TRACTOR CO., INC. | | 4/18/2016 | 77.61 | EX 01-6302-129 77.61 |
| 25632 | 2503 | WATER WAY DISTRIBUTING | | 4/18/2016 | 42.84 | SPRING WATER EX 01-6000-129 42.84 |

Number Of Checks: 9
 Total Check Amount: 2,806.01

Fund Control: 20

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------------|------|------------|--------------|--|
| 25633 | 1102 | COLE, ALICIA | | 4/18/2016 | 80.00 | INTERPRETER THRU APRIL 15, 201 EX 20-6200-103 |

Number Of Checks: 1
Total Check Amount: 80.00

** Final Totals **
Number Of Checks: 10
Total Check Amount: 2,886.01

Fund Control: 01

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|-------------------------------|------|------------|--------------|--|
| 25634 | 1636 | AL DEPT OF ENVIRONMENTAL MGT. | | 4/21/2016 | 190.00 | 2016 LANDFILL OPERATOR EX 01-6302-191 |
| 25635 | 1706 | ALABAMA DEPARTMENT OF REVENUE | | 4/21/2016 | 48.50 | 2002 GMC YUKON / 1999 FORD CRO EX 01-6101-122 |
| 25636 | 1084 | ALABAMA FIRE COLLEGE | | 4/21/2016 | 79.00 | FIRE COMPANY OFFICER 5TH BD EX 01-6102-170 |
| 25637 | 2405 | ALLGAS, INC. OF GARDENDALE | | 4/21/2016 | 261.07 | EX 01-6602-122 |
| 25638 | 1413 | AT & T | | 4/21/2016 | 672.65 | 205 841-0565 052 0542 APRIL 20 EX 01-6603-223 EX 01-6603-223 |
| 25639 | 2152 | EASTERN GLASS & TRIM | | 4/21/2016 | 250.00 | DOOR GLASS EX 01-6302-144 |
| 25640 | 1067 | EXPRESS OIL CHANGE LLC | | 4/21/2016 | 15.00 | FULL SERVICE OIL CHANGE EX 01-6101-122 EX 01-6101-122 |
| 25641 | 1027 | FLAIL-MASTER | | 4/21/2016 | 150.50 | EX 01-6302-129 |
| 25642 | 1022 | VOID-VOID-VOID-VOID | | 4/21/2016 | 0.00 | Voided Check |
| 25643 | 1022 | GENUINE PARTS COMPANY | | 4/21/2016 | 1,221.51 | ALTERNATOR 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 |
| 25644 | 1090 | HAND ARENDALL, L.L.C. | | 4/21/2016 | 13,555.16 | 25120-000120 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 EX 01-6000-111 |

Fund Control: 01

| Check No | Voucher No | Vendor Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|-------------------------------|------------|--------------|--|
| 25645 | 1470 | HOME DEPOT CREDIT SERVICES | 4/21/2016 | 105.51 | EX 01-6602-142 105.51 |
| 25646 | 1319 | O'REILLY AUTO PARTS | 4/21/2016 | 41.35 | EX 01-6602-142 41.35 |
| 25647 | 1077 | QUILL | 4/21/2016 | 95.23 | EX 01-6602-121 33.37 EX 01-6602-121 23.88 EX 01-6602-121 37.98 |
| 25648 | 1115 | REVENUE DISCOVERY SYSTEMS-RDS | 4/21/2016 | 6,571.01 | MARCH 2016 SALES/RENTAL/OCC/BU EX 01-6000-523 714.54 EX 01-6000-524 612.85 EX 01-6000-525 2,332.20 EX 01-6000-526 2,369.05 EX 01-6000-527 384.85 EX 01-6000-528 157.52 |
| 25649 | 1049 | RICHARDSON HARDWARE COMPANY | 4/21/2016 | 1,006.19 | PARK MARCH 2016 EX 01-6602-141 1,006.19 |
| 25650 | 2122 | SAGE SOFTWARE | 4/21/2016 | 771.00 | BUSINESS CARE SILVER 1 YEAR EX 01-6000-128 771.00 |
| 25651 | 1191 | STONE & SONS ELECTRICAL CONT. | 4/21/2016 | 168.18 | EX 01-6302-153 168.18 |
| 25652 | 1096 | TARRANT ELECTRIC DEPARTMENT | 4/21/2016 | 8,547.65 | PAYMENT FOR JEFFCO ACCOUNTS EX 01-1500-000 8,547.65 |
| 25653 | 2334 | WELLS FARGO FINANCIAL LEASING | 4/21/2016 | 472.32 | EX 01-6603-220 472.32 |

Number Of Checks: 20
 Total Check Amount: 34,221.83

Date: 4/21/2016
Time: 11:11
User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Fund Control: 11

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|---------------|------|------------|--------------|--------------------------------|
| 25654 | 1242 | BAMA CONCRETE | | 4/21/2016 | 2,745.00 | CONCRETE |
| | | | | | 2,520.00 | EX 11-6202-225 |
| | | | | | 225.00 | EX 11-6202-225 |

Number Of Checks: 1
Total Check Amount: 2,745.00

Date: 4/21/2016

Time: 11:11

User: SHERRI

Fund Control: 20

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|----------------------|------|------------|--------------|--|
| 25655 | 1265 | GEORGE, JAMES P. JR. | | 4/21/2016 | 80.00 | COURT APRIL 19, 2016 EX 20-6200-103 |

Number Of Checks: 1

Total Check Amount: 80.00

CITY OF TARRANT

Check Register

File ID: AP16

Page: 4

Id: AP3610

Date: 4/21/2016

Time: 11:11

User: SHERRI

CITY OF TARRANT

Check Register

File ID: AP16

Fund Control: 24

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|---------------------|------------|--------------------------------|------|------------|--------------|--------------------------------|
| 25657 | 1090 | HAND ARENDALL, L.L.C. | | 4/21/2016 | 6,825.00 | EX 24-6904-332 |
| 25656 | 1549 | GOODWYN, MILLS AND CAWOOD, INC | | 4/21/2016 | 15,880.00 | EX 24-6904-331 |
| | | | | | 15,880.00 | |
| | | | | | 6,825.00 | |
| ** Final Totals ** | | | | | | |
| Number Of Checks: | | | | | 2 | |
| Total Check Amount: | | | | | 22,705.00 | |
| Number Of Checks: | | | | | 24 | |
| Total Check Amount: | | | | | 59,751.83 | |

Fund Control: 01

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|-------------------------------|----------------|------------|--------------|--------------------------------|
| 25658 | 1142 | | VOID-VOID-VOID | 4/22/2016 | 0.00 | Voided Check |
| 25659 | 1142 | BLUE CROSS AND BLUE SHIELD | | 4/22/2016 | 4,206.58 | APRIL 2016 REMITTANCE |
| | | | | | 107.08 | EX 01-6000-109 |
| | | | | | 336.47 | EX 01-6101-109 |
| | | | | | 229.45 | EX 01-6102-109 |
| | | | | | 214.11 | EX 01-6302-109 |
| | | | | | 61.18 | EX 01-6602-109 |
| | | | | | 15.29 | EX 01-6603-109 |
| | | | | | 1,074.46 | EX 01-2028-000 |
| | | | | | 107.08 | EX 01-6000-109 |
| | | | | | 397.65 | EX 01-6101-109 |
| | | | | | 229.45 | EX 01-6102-109 |
| | | | | | 214.11 | EX 01-6302-109 |
| | | | | | 61.18 | EX 01-6602-109 |
| | | | | | 15.29 | EX 01-6603-109 |
| | | | | | 1,143.78 | EX 01-2028-000 |
| 25660 | 2028 | EVERBANK COMMERCIAL FINANCE | | 4/22/2016 | 1,846.42 | EX 01-6000-331 |
| | | | | | 1,648.45 | EX 01-6000-618 |
| 25661 | 1067 | EXPRESS OIL CHANGE LLC | | 4/22/2016 | 511.56 | OIL CHANGE DUMP TRUCK |
| | | | | | 188.99 | EX 01-6302-122 |
| | | | | | 172.49 | EX 01-6302-122 |
| | | | | | 74.99 | EX 01-6302-122 |
| | | | | | 75.09 | EX 01-6302-122 |
| 25662 | 1428 | GARNER, WILLIAM L. | | 4/22/2016 | 371.18 | 2016 LANDFILL OPERATOR |
| | | | | | 371.18 | EX 01-6302-170 |
| 25663 | 1022 | GENUINE PARTS COMPANY | | 4/22/2016 | 298.86 | SIGNAL LAMPS |
| | | | | | 185.97 | EX 01-6302-129 |
| | | | | | 112.89 | EX 01-6302-129 |
| 25664 | 1656 | JENNINGS, LEATH | | 4/22/2016 | 411.01 | 2016 LANDFILL OPERATOR |
| | | | | | 411.01 | EX 01-6302-170 |
| 25665 | 2593 | LAND TITLE COMPANY OF ALABAMA | | 4/22/2016 | 900.00 | EX 01-6302-245 |
| | | | | | 250.00 | EX 01-6302-245 |
| | | | | | 250.00 | EX 01-6302-245 |
| | | | | | 400.00 | EX 01-6302-245 |

Number Of Checks: 8
 Total Check Amount: 8,545.61

Date: 4/22/2016

Time: 15:21

User: SHERRI

CITY OF TARRANT

Check Register

File ID: AP16

Fund Control: 05

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------------------|------|------------|--------------|--------------------------------|
| 25666 | 2612 | BRYANT, CORY ALLEN | | 4/22/2016 | 43.00 | BOND RETURNED - BRYANT, CORY A |
| | | | | | 43.00 | EX 05-2052-000 |

Number Of Checks: 1

Total Check Amount: 43.00

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------------------------------|------|------------|--------------|---|
| 25677 | 1158 | ALABAMA CRIME VICTIMS COMP COM | | 4/22/2016 | 324.00 | MARCH 2016 REMITTANCE EX 10-2039-000 |
| 25668 | 1039 | ALABAMA PEACE OFFICERS ANNUITY | | 4/22/2016 | 548.00 | MARCH 2016 REMITTANCE EX 10-2029-000 |
| 25669 | 1938 | CHIEF FINANCE OFFICER | | 4/22/2016 | 131.00 | MARCH 2016 REMITTANCE EX 10-2054-000 |
| 25670 | 1157 | VOID-VOID-VOID-VOID | | 4/22/2016 | 0.00 | Voided check |
| 25671 | 1157 | FINANCE DEPARTMENT, STATE | | 4/22/2016 | 7,811.80 | MARCH 2016 REMITTANCE EX 10-2036-000 210.00 EX 10-2030-000 2,288.00 EX 10-2045-000 338.50 EX 10-2034-000 782.00 EX 10-2032-000 579.00 EX 10-2033-000 287.50 EX 10-2043-000 1,187.00 EX 10-2046-000 200.00 EX 10-2047-000 99.00 EX 10-2048-000 1,435.00 EX 10-2049-000 328.50 EX 10-2050-000 7.00 EX 10-2062-000 16.05 EX 10-2061-000 39.25 EX 10-2063-000 15.00 |
| 25672 | 1154 | LEGAL AID SOCIETY | | 4/22/2016 | 1,500.00 | MARCH 2016 REMITTANCE EX 10-2036-000 |
| 25673 | 2323 | STATE JUDICIAL ADMIN FUND | | 4/22/2016 | 1,101.98 | MARCH 2016 REMITTANCE EX 10-2058-000 |

Number Of Checks: 7

Total Check Amount: 11,416.78

Date: 4/22/2016

Time: 15:21

User: SHERRI

CITY OF TARRANT
Check Register
File ID: AP16

Fund Control: 40

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------|------|------------|--------------|--|
| 25674 | 1413 | AT & T | | 4/22/2016 | 1,101.14 | 205 M78-6595 595 0547 APRIL 20 EX 40-6600-161 |
| | | | | | 1,101.14 | |

Number Of Checks: 1

Total Check Amount: 1,101.14

Number Of Checks: 17

Total Check Amount: 21,106.53

** Final Totals **

Fund Control: 01

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|-----------------------------|------|------------|--------------|--|
| 25675 | 1004 | AAA ENVIRONMENTAL SERVICES | | 4/25/2016 | 164.66 | SANITARY SUPPLIES EX 01-6602-124 44.88 EX 01-6000-124 45.98 EX 01-6000-124 73.80 |
| 25676 | 1009 | ACTION TIRE CO. | | 4/25/2016 | 2,284.50 | TIRES EX 01-6302-122 845.74 EX 01-6302-122 1,438.76 |
| 25677 | 1099 | AFLAC | | 4/25/2016 | 1,666.30 | APRIL 2016 REMITTANCE EX 01-2038-000 1,666.30 |
| 25678 | 1082 | ATLCOMM WIRELESS, INC. | | 4/25/2016 | 45.00 | EX 01-6101-164 45.00 |
| 25679 | 2019 | AUTOZONE | | 4/25/2016 | 562.24 | DURALAST GOLD BATTERY EX 01-6602-144 27.93 EX 01-6602-144 47.60 EX 01-6602-211 64.99 EX 01-6602-211 97.96 EX 01-6602-211 14.43 EX 01-6602-144 86.90 EX 01-6602-211 38.58 EX 01-6602-144 71.99 EX 01-6602-211 22.64 EX 01-6602-211 48.50 EX 01-6602-144 40.72 |
| 25680 | 2613 | BVA COMPASS | | 4/25/2016 | 10.16 | EX 01-6102-146 10.16 |
| 25681 | 1106 | CARR, RIGGS, & INGRAM LLC | | 4/25/2016 | 17,250.00 | EX 01-6000-112 17,250.00 |
| 25682 | 1207 | VOID-VOID-VOID | | 4/25/2016 | 0.00 | Voided Check |
| 25683 | 1207 | HATCHER HEAVY DUTY SERVICES | | 4/25/2016 | 6,779.04 | ALTERNATOR EX 01-6101-144 67.50 EX 01-6101-144 801.00 EX 01-6101-144 244.50 EX 01-6101-144 337.50 EX 01-6101-144 968.47 EX 01-6101-144 90.00 EX 01-6101-144 409.50 EX 01-6101-144 783.99 EX 01-6101-144 360.00 EX 01-6101-144 15.00 EX 01-6101-144 504.08 EX 01-6101-144 517.50 EX 01-6101-144 22.50 EX 01-6101-144 120.00 EX 01-6101-144 90.00 EX 01-6101-144 112.50 EX 01-6101-144 157.50 EX 01-6101-144 90.00 EX 01-6101-144 45.00 |

EX 01-6101-144 202.50
EX 01-6101-144 180.00
EX 01-6101-144 67.50
EX 01-6101-144 30.00
EX 01-6101-144 22.50
EX 01-6101-144 540.00

| Check No | Voucher No | Vendor Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|---|------------|------------------------------|------------|--------------|--|
| 25684 | 2553 | HUGHES PRINTING | 4/25/2016 | 32.00 | MONOGRAMMED JACKETS EX 01-6102-113 |
| 25685 | 1844 | LIBERTY NATIONAL | 4/25/2016 | 1,178.82 | APRIL 2016 REMITTANCE EX 01-2038-000 |
| 25686 | 1097 | MCPHERSON ALABAMA TAX EXEMPT | 4/25/2016 | 1,971.94 | MARCH 2016 GASOLINE EX 01-6101-122 EX 01-6102-122 |
| 25687 | 1031 | PEOPLES FIRST FEDERAL | 4/25/2016 | 2,722.99 | EX 01-6101-410 89.93 EX 01-6101-420 1,313.92 EX 01-6302-410 84.82 EX 01-6302-420 1,234.32 |
| 25688 | 1049 | RICHARDSON HARDWARE COMPANY | 4/25/2016 | 8.04 | FIRE MARCH 2016 EX 01-6102-141 |
| 25689 | 1981 | TECHNOLOGY CAPITAL LLP | 4/25/2016 | 212.10 | EX 01-6000-143 |
| 25690 | 2295 | TRI AIRTESTING, INC. | 4/25/2016 | 486.00 | EX 01-6102-164 |
| 25691 | 2577 | W.BLAKE STRICKLAND. | 4/25/2016 | 200.00 | PRE-EMPLOYMENT TESTING - UPDIK EX 01-6101-148 |
| Number Of Checks: 17 Total Check Amount: 35,573.79 | | | | | |
| Number Of Checks: 17 Total Check Amount: 35,573.79 | | | | | |
| ** Final Totals ** | | | | | |

Fund Control: 01

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | Distribution/Remarks |
|----------|------------|--------------------------------|------|------------|--------------|--|
| 25692 | 1008 | AGS TECHNOLOGIES | | 4/29/2016 | 113.09 | EX 01-6000-143 |
| 25693 | 1009 | ACTION TIRE CO. | | 4/29/2016 | 449.45 | FLAT REPAIR EX 01-6102-144 EX 01-6302-122 EX 01-6302-122 |
| 25694 | 1163 | ALABAMA BLACK CAUCUS OF | | 4/29/2016 | 50.00 | EX 01-6000-207 |
| 25695 | 1085 | ALABAMA ENVIRONMENTAL TURF & | | 4/29/2016 | 300.00 | PEST CONTROL EX 01-6000-141 EX 01-6000-148 |
| 25696 | 1508 | ALABAMA MOWER SERVICE | | 4/29/2016 | 2,209.28 | EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 EX 01-6302-129 |
| 25697 | 1039 | ALABAMA PEACE OFFICERS ANNUITY | | 4/29/2016 | 90.00 | APRIL 2016 REMITTANCE EX 01-2029-000 |
| 25698 | 2460 | ALSCO - BIRMINGHAM | | 4/29/2016 | 98.70 | MATS EX 01-6101-141 EX 01-6101-141 |
| 25699 | 1931 | APCO EMPLOYEES CREDIT UNION | | 4/29/2016 | 200.00 | DEDUCTIONS THRU APRIL 29, 2016 EX 01-2037-000 |
| 25700 | 1413 | AT & T | | 4/29/2016 | 950.74 | 205 849-2806 238 0540 APRIL 20 EX 01-6000-161 EX 01-1500-000 |
| 25701 | 1366 | CDM GOVERNMENT, INC. | | 4/29/2016 | 1,400.00 | EX 01-6101-123 |
| 25702 | 2337 | CHANNEL INNOVATIONS CORP | | 4/29/2016 | 170.00 | AIR LEAKS EX 01-6102-142 |
| 25703 | 1074 | CINTAS FIRST AID | | 4/29/2016 | 97.65 | FIRST AID EX 01-6302-129 |

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|--------------------------------|------|------------|--------------|--|
| 25704 | 1033 | CITY OF TARRANT | | 4/29/2016 | 2,332.83 | OCC TAX FEBRUARY 2016 EX 01-2019-000 1,178.55 EX 01-2019-000 1,154.28 |
| 25705 | 1052 | COBLENTZ EQUIPMENT & PARTS CO. | | 4/29/2016 | 1,556.80 | SPINDLE EX 01-6302-147 1,556.80 |
| 25706 | 1015 | COMIN EQUIPMENT COMPANY, INC. | | 4/29/2016 | 96.65 | EX 01-6302-129 96.65 |
| 25707 | 1607 | ECONO PRINTING SERVICE, INC. | | 4/29/2016 | 270.10 | EX 01-6101-123 270.10 |
| 25708 | 1396 | EMBASSY SUITES HOTEL | | 4/29/2016 | 1,151.82 | 2016 LEAGUE OF MUNICIPALITIES EX 01-6000-170 1,151.82 |
| 25709 | 1549 | GOODWYN, MILLS AND CAWOOD, INC | | 4/29/2016 | 3,619.00 | EX 01-6000-114 3,619.00 |
| 25710 | 1056 | GOODYEAR AUTO SERVICE CENTER | | 4/29/2016 | 2,814.60 | EX 01-6101-122 1,002.80 EX 01-6101-122 678.15 EX 01-6101-122 632.25 EX 01-6101-122 501.40 |
| 25711 | 1058 | GULF STATES DISTRIBUTORS | | 4/29/2016 | 1,693.00 | EX 01-6101-127 966.00 EX 01-6101-127 727.00 |
| 25712 | 1090 | HAND ARENDALL, L.L.C. | | 4/29/2016 | 320.00 | GOLDMAN RETAINER APRIL 2016 EX 01-6000-111 320.00 |
| 25713 | 2606 | INSITE ENGINEERING | | 4/29/2016 | 2,025.01 | MARCH 2016 EX 01-6302-153 2,025.01 |
| 25714 | 1238 | JAN-PRO OF NORTH ALABAMA | | 4/29/2016 | 355.00 | APRIL 2016 REMITTANCE EX 01-6000-141 355.00 |
| 25715 | 1136 | MUNICIPAL & COMMERCIAL | | 4/29/2016 | 1,225.00 | UNIFORMS - UPDIKE, TROY EX 01-6101-113 281.70 EX 01-6102-113 314.65 EX 01-6101-113 628.65 |
| 25716 | 1134 | NAFECO INC. | | 4/29/2016 | 7,076.31 | COATS/SUSPENSERS/PANTS EX 01-6102-205 2,933.09 EX 01-6102-204 1,759.63 EX 01-6102-146 30.62 EX 01-6102-205 2,134.06 EX 01-6102-146 218.91 |

| Check No | Vendor | Voucher No | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|--------|------------|------------------------------|------------|--------------|--|
| 25720 | 1077 | 1077 | QUILT | 4/29/2016 | 980.01 | STAPLES EX 01-6101-121 56.52 EX 01-6101-123 77.70 EX 01-6101-121 5.61 EX 01-6101-121 174.94 EX 01-6000-121 102.97 EX 01-6101-121 13.45 EX 01-6101-124 31.87 EX 01-6101-121 49.73 EX 01-6000-121 81.07 EX 01-6101-121 117.22 EX 01-6101-121 186.97 EX 01-6101-121 45.98 EX 01-6101-121 35.98 |
| 25717 | 1188 | 1188 | QUALIFICATION TARGETS, INC. | 4/29/2016 | 70.51 | EX 01-6101-130 70.51 |
| 25718 | 2480 | 2480 | QUALITY FIRE TRUCK PARTS LLC | 4/29/2016 | 59.27 | EX 01-6102-146 59.27 |
| 25719 | 1077 | 1077 | VOID-VOID-VOID-VOID | 4/29/2016 | 0.00 | VOIDed check |
| 25721 | 2538 | 2538 | REGIONS COMMERCIAL BANKCARD | 4/29/2016 | 101.50 | APRIL 2016 REMITTANCE EX 01-6101-148 101.50 |
| 25722 | 1161 | 1161 | SAM'S CLUB/SYNCHRONY BANK | 4/29/2016 | 461.85 | EX 01-6102-129 186.47 EX 01-6102-170 275.38 |
| 25723 | 1060 | 1060 | SANSOM EQUIPMENT CO., INC. | 4/29/2016 | 316.98 | EX 01-6302-147 316.98 |
| 25724 | 2455 | 2455 | SOUTHEASTERN EMERGENCY | 4/29/2016 | 366.94 | EX 01-6102-201 366.94 |
| 25725 | 2262 | 2262 | SOUTHERN STATES | 4/29/2016 | 207.00 | APRIL 2016 REMITTANCE EX 01-2039-000 207.00 |
| 25726 | 2173 | 2173 | SWANN, MICHAEL | 4/29/2016 | 21.34 | MARCH 2016 WATER USAGE EX 01-6000-150 21.34 |
| 25727 | 1096 | 1096 | VOID-VOID-VOID-VOID | 4/29/2016 | 0.00 | VOIDed check |

| Check No | Vendor | -----Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|--------|--------------------------------|------------|--------------|--------------------------------|
| 25728 | 1096 | VOID-VOID-VOID-VOID | 4/29/2016 | 0.00 | Voided Check |
| 25729 | 1096 | VOID-VOID-VOID-VOID | 4/29/2016 | 0.00 | Voided Check |
| 25730 | 1096 | TARRANT ELECTRIC DEPARTMENT | 4/29/2016 | 21,546.90 | 1124 FORD AVENUE APRIL 2016 |
| | | | | 48.87 | EX 01-6000-150 |
| | | | | 242.17 | EX 01-6000-150 |
| | | | | 203.28 | EX 01-6000-150 |
| | | | | 273.32 | EX 01-6000-150 |
| | | | | 1,434.06 | EX 01-6000-150 |
| | | | | 430.31 | EX 01-6602-150 |
| | | | | 31.20 | EX 01-6602-150 |
| | | | | 93.63 | EX 01-6602-194 |
| | | | | 39.07 | EX 01-6602-194 |
| | | | | 251.04 | EX 01-6603-150 |
| | | | | 807.98 | EX 01-6602-150 |
| | | | | 1,393.74 | EX 01-6101-150 |
| | | | | 1,393.73 | EX 01-6102-150 |
| | | | | 31.20 | EX 01-6302-150 |
| | | | | 17.54 | EX 01-6101-150 |
| | | | | 17.54 | EX 01-6102-150 |
| | | | | 578.18 | EX 01-6302-150 |
| | | | | 113.94 | EX 01-6302-153 |
| | | | | 122.00 | EX 01-6000-150 |
| | | | | 13,952.43 | EX 01-6000-152 |
| | | | | 71.67 | EX 01-6000-152 |
| 25731 | 1231 | TARRANT FIRE/RESCUE PETTY CASH | 4/29/2016 | 86.00 | FILTER ICEMAKER |
| | | | | 86.00 | EX 01-6102-141 |
| 25732 | 1114 | THOMPSON TRACTOR CO., INC. | 4/29/2016 | 17,656.21 | |
| | | | | 114.46 | EX 01-6302-147 |
| | | | | 17,541.75 | EX 01-6302-147 |
| 25733 | 1379 | UNITED RENTALS | 4/29/2016 | 130.67 | |
| | | | | 130.67 | EX 01-6102-141 |
| 25734 | 1254 | VULCAN CONSTRUCTION | 4/29/2016 | 1,576.78 | |
| | | | | 1,047.52 | EX 01-6302-191 |
| | | | | 529.26 | EX 01-6302-191 |
| 25735 | 2503 | WATER WAY DISTRIBUTING | 4/29/2016 | 55.88 | FEBRUARY 2016 COOLER RENT |
| | | | | 15.00 | EX 01-6000-129 |
| | | | | 15.00 | EX 01-6000-129 |
| | | | | 15.00 | EX 01-6000-129 |
| | | | | 15.00 | EX 01-6000-129 |
| | | | | 10.88 | EX 01-6000-129 |

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|---------------------------|------|------------|--------------|--------------------------------|
| 25736 | 1087 | WESTWOOD AUTO PARTS, INC. | | 4/29/2016 | 42.05 | |
| | | | | | 35.55 | EX 01-6302-129 |
| | | | | | 6.50 | EX 01-6302-129 |

Number Of Checks: 45
Total Check Amount: 74,344.92

Fund Control: 10

| Check No | Vendor | Voucher No | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|--------|------------|----------------------------------|------------------------------|--------------|---|
| 25737 | 2324 | | CIRCUIT CLERK JUDICIAL ADM FUND | 4/29/2016 | 271.01 | MARCH 2016 REMITTANCE EX 10-2057-000 |
| 25738 | 2609 | | DISTRICT ATTORNEY FUND | 4/29/2016 | 1,904.00 | MARCH 2016 REMITTANCE EX 10-2055-000 |
| 25739 | 2325 | | PRESIDING CIRCUIT JUDGE ADM FUND | 4/29/2016 | 269.01 | MARCH 2016 REMITTANCE EX 10-2057-000 |
| | | | | Number of Checks: 3 | | |
| | | | | Total Check Amount: 2,444.02 | | |

Fund Control: 20

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|----------------------------|------|---------------------|--------------|---|
| 25740 | 1004 | AAA ENVIRONMENTAL SERVICES | | 4/29/2016 | 79.69 | EX 20-6200-129 54.74 EX 01-6101-144 24.95 |
| 25741 | 2493 | FOOD OUTLET #69 | | 4/29/2016 | 113.62 | APRIL 9, 2016 PRISONER MEALS EX 20-6200-126 73.17 EX 20-6200-126 32.97 EX 20-6200-126 7.48 |
| 25742 | 1077 | QUILL | | 4/29/2016 | 83.98 | POWDER DETERGENT EX 20-6200-129 83.98 |
| | | | | Number Of Checks: | 3 | |
| | | | | Total Check Amount: | 277.29 | |

Fund Control: 40

| Check No | Voucher No | Vendor | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|---------------------|------------|------------------------|------|------------|--------------|--------------------------------|
| 25743 | 1082 | ATLCOMM WIRELESS, INC. | | 4/29/2016 | 14,807.83 | |
| | | | | | 14,807.83 | EX 40-6600-331 |
| ** Final Totals ** | | | | | | |
| Number Of Checks: | | | | 1 | | |
| Total Check Amount: | | | | 14,807.83 | | |
| Number Of Checks: | | | | 52 | | |
| Total Check Amount: | | | | 91,874.06 | | |

TARRANT ELECTRIC VOUCHER LIST 5/2/2016

| | | |
|-------------|-----------------------------------|-------------|
| ACH 3-14-16 | ALABAMA DEPT OF REV - UTILITY TAX | \$17,860.95 |
| ACH 3-22-16 | CBT ENGINEERING ASSOCIATES | \$2,395.94 |
| 4-3AA-16 | FEDERAL & FICA 4/22/16 PAYROLL | \$7,981.54 |
| 4-10-16 | DEPOSIT REFUNDS 4/7/16 TO 4/14/16 | \$4,112.92 |
| 4-17-16 | REGIONS EQUIPMENN FINANCE | \$3,324.97 |
| 4-37-16 | CAPE ELECTRIC | \$4,945.74 |
| 4-38-16 | VERIZON | \$733.97 |
| 4-39-16 | AAA ENVIRONMENTAL SERVICES | \$287.22 |
| 4-40-16 | AIRGAS | \$34.72 |
| 4-41-16 | ANSWERTEL OF ATHENS | \$216.95 |
| 4-42-16 | AT & T | \$75.86 |
| 4-43-16 | AUTOMATIC ICE & BEVERAGE | \$3,565.00 |
| 4-44-16 | BSE INDUSTRIAL CONTRACTORS INC | \$560.00 |
| 4-45-16 | CSA | \$3,909.13 |
| 4-46-16 | CINTAS | \$92.96 |
| 4-47-16 | CITY OF TARRANT - PHONES | \$871.74 |
| 4-48-16 | G & K SERVICES BIRMINGHAM | \$106.22 |
| 4-49-16 | OFFICE DEPOT | \$490.57 |
| 4-50-16 | AAA ENVIRONMENTAL SERVICES | \$233.75 |
| 4-51-16 | BRASFIELD SALES, INC | \$1,225.00 |
| 4-52-16 | CITY OF TARRANT - PHONES | \$883.18 |
| 4-53-16 | JOHNSON POWER EQUIPMENT & RENTAL | \$67.50 |
| 4-54-16 | PETTY CASH | \$33.20 |
| 4-55-16 | SOUTHERN DATA AUTOMATION | \$125.68 |
| | NET PAYROLL 4/22/2016 | \$19,786.83 |
| | TOTAL | \$73,921.54 |

Motion for payment of the above list of payroll and expense vouchers was seconded by Councilmember Bryant, regularly put and upon roll call thereon; the vote was as follows:

AYES: Councilmembers Anderson, Bryant, Horton, Matthews, Middlebrooks and Mayor Tuck

NAYS: None

ABSENT: None

Whereupon Mayor Pro Tem Horton moved that the meeting be adjourned. Said motion was seconded by Councilmember Bryant, regularly put and carried, whereupon the meeting was adjourned.

READ AND APPROVED THIS THE 23RD DAY OF MAY, 2016.



LOXCIL B. TUCK, MAYOR

Attest:



Lillian A. Keith, City Clerk