

AGENDA

CALL TO ORDER

PLEDGE & PRAYER

ROLL CALL

APPROVAL OF MINUTES

Regular Meeting November 15, 2021

COMMUNICATIONS FROM THE MAYOR

COMMITTEE REPORTS

OLD BUSINESS

Ordinance 1140 – Adopting Building Code Enforcement Codes (Second Reading)

Ordinance 1141 – Repealing Mask Ordinance (Second Reading)

NEW BUSINESS

Resolution no. 8848 – Annual Holiday Social for COT Employees

Resolution no. 8849 - People's Bank of Alabama Loan Renewal

Resolution no. 8850 – CDBG Grant Application

Resolution no. 8851 – Adopting Jefferson County Debris Removal MOU

Resolution no. 8852 – Pre-approving travel for Council Member Veronica Freeman

Resolution no. 8853 – Adopting 2022 Holiday Calendar

Resolution no. 8854 – Rescheduling certain Regular City Council Meetings

PUBLIC COMMENTS

VOUCHERS & EXPENSES

City and TED Vouchers

ADJOURN

**City of Tarrant
Council Meeting Minutes
Monday, November 15, 2021
Tarrant City Hall**

The City Council of the City of Tarrant, Alabama met for regular session on Monday, November 15th, 2021 at 7:01 pm at City Hall. Mayor Newton called the meeting to order. Rev. Wright gave the invocation and Chief Wendell Major led the Pledge of Allegiance.

The following officials were present during roll call:

Wayman A. Newton	Mayor
Veronica Bandy Freeman	Council Member
Tracie B. Threadford	Council Member
Catherine "Cathy" Anderson	Council Member
Deborah "Debbie" Matthews	Council Member
John T. "Tommy" Bryant*	Council Member

**Removed from Pre-council meeting for disrupting meeting.*

First the council considered previous minutes.

Council Member Tracie Threadford made a motion to approve the Minutes from the October 11, 2021 Special Meeting. Mayor Newton seconded the motion and asked for a roll call vote.

Yeas:

Council Member Threadford
Mayor Newton

Nays:

Council Member Freeman
Council Member Anderson
Council Member Matthews

Motion Failed.

Council Member Threadford made motion to approved the minutes for the Regular Meeting held on November 1, 2021. Motion was properly seconded by Council Member Anderson. Mayor Newton called for a roll call vote.

Yeas:

Council Member Freeman
Council Member Threadford
Council Member Anderson
Council Member Matthews
Mayor Newton

Nays:

None

Motion Passed.

COMMUNICATIONS FROM THE MAYOR

COMMITTEE REPORTS

Mayor Newton announced updates to the 2020-2024 Committee Assignments and provided a handout with the changes.

OLD BUSINESS

NEW BUSINESS

Council Member Anderson introduced Ordinance 1140 and made motion to approve first reading. After completing the first reading, Council Member Thread then seconded the motion. There was no further discussion. A roll call vote was called.

Yeas:

Council Member Freeman
Council Member Threadford
Council Member Anderson
Council Member Matthews
Mayor Newton

Nays:

None

Motion Passed. Second Reading on December 6, 2021

Council Member Threadford introduced 1141 and made motion to approve first reading. After completing the first reading, Council Member Anderson properly seconded the motion. No further discussion was had. A roll call vote was called.

Yeas:

Council Member Freeman
Council Member Threadford
Council Member Anderson
Council Member Matthews
Mayor Newton

Nays:

None

Motion Passed. Second Reading on December 6, 2021

Resolution no. 8846 – Re-appointing Rosemary Parker to the Tarrant Housing Authority Board. Council Member Matthews made motion to approve Resolution 8846 and Council Member Anderson seconded the motion. There was no further discussion. A roll call vote was called.

Yeas:

Council Member Threadford
Council Member Freeman
Council Member Anderson
Council Member Matthews
Mayor Newton

Nays:

None

Motion Passed.

Resolution no. 8847 – Travel Authorization for Council Member Tracie Threadford. Council Member Matthews made motion to approve the resolution and Council Member Freeman properly seconded it. Council Member Threadford made it clear that she's only requesting

payment of the registration fee for the event and no other funds or reimbursement. Roll call vote was called.

Yeas:

Council Member Freeman
Council Member Anderson
Council Member Matthews
Mayor Newton

Nays:

None

Abstained:

Council Member Threadford

Motion Passed.

PUBLIC COMMENTS

Several citizens addressed the council condemning Council Member Bryant's comments during Pre-council Meeting.

VOUCHERS AND EXPENSES

Council Member Threadford made motion to approve Vouchers & Expenses as of November 12, 2021 with a second from Council Member Anderson. There was no discussion. A roll call vote was held.

Yeas:

Council Member Threadford
Council Member Anderson
Council Member Matthews
Council Member Freeman
Mayor Newton

Nays:

Motion passed.


Council Member Threadford made motion to adjourn and properly seconded by Council Member Anderson.

Motion passed.

Meeting adjourned at 7:59 pm

READ AND APPROVED THIS THE 6TH DAY OF DECEMBER, 2021.

APPROVED: 
Wayman A. Newton, Mayor

ATTEST: 
LaShawn Pegues, City Clerk

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

ORDINANCE NO. 1140

**AN ORDINANCE OF THE CITY OF TARRANT,
ALABAMA, AMENDING CHAPTER 4, ARTICLE I,
SECTION 4-4 OF THE CITY CODE, ADOPTING CODES
SETFORTH BY THE INTERNATIONAL CODE
COUNCIL RELATING TO INSPECTION ACTIVITES
AND ENFORCEMENT OF BUILDING PROVISIONS FOR
THE CITY OF TARRANT.**

Whereas, it is the desire of the City Council of the City of Tarrant to adopt, in all respects, the various International Code Council (ICC) codes relating to building, residential, electrical, gas, mechanical, and plumbing; and

Whereas, the adoption of these Codes is done to facilitate proper inspections activities by the City of Tarrant relating to construction of buildings within the corporate limits of said city and relating to public safety, health and general welfare;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Tarrant on December 6, 2021, at 7 p.m.:

Section 1. Section 4-4 of the City Code is hereby amended to read as follows:

Sec. 4-4. Technical codes – Adopted by reference.

Codes are for the 2021 Edition:

- (1) 2021 ICC International Building Code (IBC)
- (2) 2021 ICC International Residential Code (IRC)
- (3) 2021 ICC International Mechanical Code (IMC)
- (4) 2021 ICC International Plumbing Code (IPC)
- (5) 2021 ICC International Fuel Gas Code (IFGG)
- (6) 2021 ICC International Energy Conservation Code (IECC)
- (7) 2021 ICC International Existing Building Code (IEBC)
- (8) 2021 ICC International Wildland Urban Interface Code (IWUIC)
- (9) 2021 ICC International Performance Code for Buildings and Facilities (ICCPC)
- (10) 2021 ICC International Property Maintenance Code (IPMC)
- (11) 2021 ICC International Zoning Code (IZC)

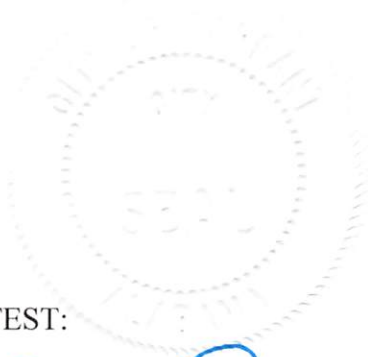
Section 2. This Ordinance shall take effect upon its adoption, as otherwise provided by law.

Section 3. If any provision of this Ordinance or the application thereof to any person, thing, or circumstances, is held invalid by a court of competent jurisdiction, such invalidity shall not affect the provisions or application, and to this end, the provisions of this code and such amendment and statutes are declared to be severable.

Section 4. The provisions of this Ordinance shall be included and incorporated in the Code of Ordinance of the City of Tarrant as an addition or amendment thereto, and shall be appropriately renumbered as necessary to conform to the uniform numbering system of the code.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TARRANT AS FOLLOWS:

ADOPTED AND APPROVED THIS THE 6TH DAY OF DECEMBER, 2021.



Wayman A. Newton, Mayor

ATTEST:

LaShawn Pegues, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, LaShawn Pegues, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of an Ordinance duly adopted by the City Council of the City of Tarrant, Alabama, on the 6th day of December, 2021.

The above and foregoing ordinance was published on the 6th day of December, 2021, by posting copies thereof in three public places within the City of Tarrant, one of which was the post office or the Mayor's office in the City of Tarrant.

Witness my hand and seal of office this 6th day of December, 2021.

LaShawn Pegues, City Clerk

CITY COUNCIL OF THE CITY COUNCIL OF TARRANT, ALABAMA

ORDINANCE NO. 1141

AN ORDINANCE OF THE CITY OF TARRANT,
ALABAMA, AMMENDING ORDINANCE NO. 1137 TO
REMOVE THE REQUIREMENT FOR FACIAL
COVERINGS IN CITY OF TARRANT BUILDINGS.

WHEREAS, on August 2nd, 2021, the City Council of the City of Tarrant enacted City of Tarrant Ordinance no. 1137 to require the wearing of face coverings in all City of Tarrant buildings in response to the heightened public health risks associated with rising cases of COVID-19, and especially the Delta Variant;

WHEREAS, strides have been made in the availability of COVID-19 vaccination, with only 43.4% of Alabamians having received a COVID-19 vaccine on August 2nd, and over 55% having received a COVID-19 vaccine at the time of this meeting;

WHEREAS, the state public health emergency declared by Governor Kay Ivey on August 13th, 2021, expired on October 31st, 2021;

WHEREAS, pursuant to Section 11-43-81 of the *Code of Alabama* (1975), the Mayor has “general supervision and control over all other officers and affairs of the city or town, except as otherwise provided [by law];”

WHEREAS, pursuant to Article I, Sec. 2-1 of the *Tarrant Code of Ordinances*, “The mayor shall prescribe rules, not inconsistent with the laws of the state or the ordinances of the city, for regulating the distribution and performance of all business of the city, and for the regulation of officers and employees under such official’s control;”

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TARRANT AS FOLLOWS:

Section 1. The wearing of facial coverings in City of Tarrant Buildings is at the discretion of the individual.

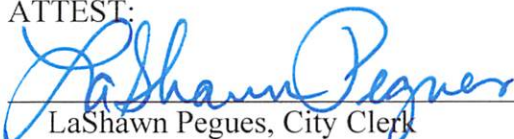
Section 2. Department heads may continue to implement appropriate dress requirements as needed for the safe performance of job duties, and these requirements may include facial coverings where necessary.

ADOPTED AND APPROVED THIS THE 6TH DAY OF DECEMBER, 2021.



Wayman Newton, Mayor

ATTEST:


LaShawn Pegues, City Clerk


CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

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The above and foregoing ordinance was published on the 6th day of December, 2021, by posting copies thereof in three public places within the City of Tarrant, one of which was the post office or the Mayor's office in the City of Tarrant.

Witness my hand and seal of office this 6th day of December, 2021.



LaShawn Pegues, City Clerk

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8848

AUTHORIZING THE MAYOR ENGAGE VENDORS FOR THE PURPOSES OF HOSTING THE CITY'S ANNUAL HOLIDAY SOCIAL FOR CITY OF TARRANT EMPLOYEES ON DECEMBER 17, 2021.

THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, December 6, 2021 at 7:00 pm as follows:

Section 1. That the Mayor is hereby authorized to engage vendors for the purposes of catering and renting an events venue; and

Section 2. That the City of Tarrant will spend an amount not to exceed \$2500 for the December 17th event, with all expenses being paid from **01 General Fund (01-6000-260)**

ADOPTED AND APPROVED THIS THE 6TH OF DECEMBER, 2021

APPROVED: 

Wayman A. Newton, Mayor

ATTEST: 

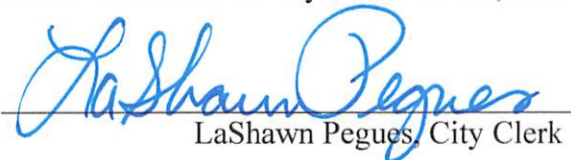
LaShawn Pegues, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, LaShawn Pegues, 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 6th day of December, 2021 while in regular session on Monday, December 6, 2021, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 6th day of December, 2021.


LaShawn Pegues, City Clerk

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8849

A RESOLUTION AUTHORIZING THE MAYOR TO FILE ON BEHALF OF THE CITY OF TARRANT A VEHICLE LOAN WITH PEOPLES BANK OF ALABAMA

WHEREAS, the City of Tarrant, Alabama authorized the Mayor to file on behalf of the City of Tarrant, Alabama for a vehicle loan through Peoples Bank of Alabama.

NOW, THEREFORE, BE IT RESOLVED BY a regular session of the City Council of the City of Tarrant, Alabama on the 6th day of December, 2021 as follows:

Section 1. That the Mayor is hereby authorized to file on behalf of the City of Tarrant, Alabama for the renewal of vehicle loan to be made through Peoples Bank of Alabama in the amount of \$204,827.95 at a fixed rate of 5.00% for the purpose of previously purchased equipment, one Freightliner Chassis with a Ramer Loader and one John Deere Tractor with a Tiger Flail Mower attachment.

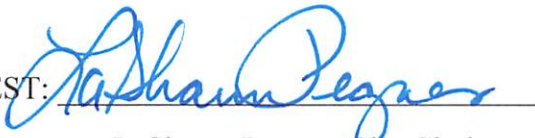
ADOPTED THIS THE 6TH DAY OF DECEMBER, 2021

APPROVED: _____



Wayman A. Newton, Mayor

ATTEST: _____



LaShawn Pegues, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, LaShawn Pegues, 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 6th day of December, 2021 while in regular session on Monday, December 6, 2021, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 6th day of December, 2021.



LaShawn Pegues, City Clerk



CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8850

A RESOLUTION AUTHORIZING THE MAYOR TO SUBMIT A 2022 COMMUNITY DEVELOPMENT BLOCK GRANT (“CDBG”) PROJECT APPLICATION TO THE JEFFERSON COUNTY COMMISSION AND AUTHORIZING A MATCH AMOUNT UP TO \$175,000 FOR PURCHASE OF NEW FIRE ENGINE FOR THE CITY OF TARRANT FIRE DEPARTMENT

WHEREAS, the Jefferson County Commission is accepting applications for eligible projects for the 2022 Community Development Block Grant (“CDBG”) Program Cycle; and

WHEREAS, the City of Tarrant is a member of the Jefferson County Consortium and is eligible to submit community development projects for consideration under the CDBG program; and

WHEREAS, although the City of Tarrant has several community development needs that meet the criteria for CDBG funding, it has been determined by the City Council that the purchase of a new fire engine for the City of Tarrant Fire Department is of utmost priority; and

WHEREAS it is understood that the purchase of a new fire engine for the City of Tarrant Fire Department may exceed the amount of funding received from the CDBG program;

NOW, THEREFORE, BE IT RESOLVED BY a regular session of the City Council of the City of Tarrant, Alabama on the 6th day of December, 2021 as follows:

Section 1: That the Mayor is hereby authorized to file on behalf of the City of Tarrant, Alabama, a 2022 Community Development Block Grant Application listing the purchase of a new fire engine for the City of Tarrant Fire Department as a priority.

LET IT BE FURTHER RESOLVED, that should the purchase of a new fire engine be approved, the City Council hereby authorizes the Mayor to fully fund any required matching amounts over the CDBG award, up to \$175,000 for the purchase of said fire engine, out of the City of Tarrant General Fund.

ADOPTED THIS THE 6TH DAY OF DECEMBER, 2021

APPROVED: _____



Wayman A. Newton, Mayor

ATTEST: _____



LaShawn Pegues, City Clerk



CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8851

A RESOLUTION ADOPTING THE DIVISION "G" MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN, IN FULFILLMENT OF THE FEDERAL DISASTER MITIGATION ACT OF 2000 AND THE LOCAL MITIGATION PLAN REQUIREMENTS OF THE 44 C.F.R. SECTION 201.6

WHEREAS, The Federal Disaster Mitigation Act of 2000, (DMA 2000) as administered by the Alabama Emergency Management Agency and the Federal Emergency Management Agency (FEMA) provides Federal assistance to local governments to alleviate suffering and damage from disasters, and broadens existing relief programs to encourage disaster preparedness plans and programs, coordination and responsiveness, insurance coverage, and hazard mitigation measures; and,

WHEREAS, as a prerequisite for Alabama Division "G" counties to continue to qualify for FEMA mitigation grant assistance programs, the DMA 2000 requires the plan to be updated every five years and,

WHEREAS, the Division "G" Multi-Jurisdictional Hazard Mitigation Plan has been updated in accordance with FEMA requirements at 44 C.F.R 201.6. See **EXHIBIT A** for Memorandum of Understanding; and

WHEREAS, the City of Tarrant understands that the adoption of this plan determines the eligibility for Local, State and Federal grant funding that could become available before, during or after a disaster occurs within their jurisdiction; and

WHEREAS, the City of Tarrant participated in updating, the Division "G" Multi-Jurisdictional Hazard Mitigation Plan; and

WHEREAS, the City of Tarrant is a local unit of government that has afforded the citizens an opportunity to comment and provide input in the plan and actions in the plan; and

WHEREAS, the City of Tarrant has reviewed the plan and affirms that the plan will be updated no less than every five years; and

NOW THEREFORE, BE IT RESOLVED that the Division "G" Multi-Jurisdictional Hazard Mitigation Plan is hereby adopted and is immediately made effective.

APPROVED AND ADOPTED THIS THE 6TH DAY OF DECEMBER, 2021

APPROVED: _____


Wayman A. Newton, Mayor

ATTEST: _____



LaShawn Pegues, City Clerk



EXHIBIT A

JEFFERSON COUNTY COMMISSION



T. JOE KNIGHT

COMMISSIONER

716 Richard Arrington, Jr. Blvd. N
Suite 220

Birmingham, Alabama 35203

Telephone (205) 325-5070

Email: knightjoe@jccal.org

November 12, 2021

RE: Jefferson County Debris MOU

Dear Mayor and Council:

The Alabama County Commission Association (ACCA) has awarded regional debris removal and monitoring services contracts. The ACCA Joint Bid Program establishes pre-negotiated contracts that prevent the burden of local governments having to bid these contracts during the trauma caused by a disastrous event. This program provides any municipality within their county the ability to engage these contractors without having to go through the bid process if the municipality has an executed Memorandum of Understanding (MOU) with their respective county.

Jefferson County will offer this Debris MOU option again to any municipality that wishes to participate. Please understand that this is just an option, municipalities are not obligated to use the pre-negotiated contract and may bid their own contracts for removal and monitoring. If a municipality intends to have this option available to them, the MOU between the municipality and the county must be in place prior to an event.

Please find enclosed a copy of the Debris Memorandum of Understanding (MOU). The Debris Services Package can be found on the ACCA website at <http://www.alabamacounties.org/joint-bid-program/debris/>. Jefferson County is located in Region 6. If your city wishes to participate in this agreement, please have your council adopt this MOU and return a copy as soon as possible by mail, hand delivery or electronically to:

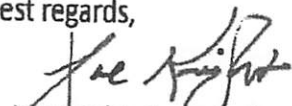
Laura Carter
Roads and Transportation Department
Suite A200 Courthouse
716 Richard Arrington Jr. Blvd N
Birmingham, AL 35203

Email: carterla@jccal.org

Please note that this Debris MOU will not be effective until executed by both of the parties.

If we do not hear from you, we assume that you do not wish to participate. If you have any questions, please let us know.

Best regards,



T. Joe Knight, Commissioner
Vice-Chair, Jefferson Co. EMA

Enclosure: MOU

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE JEFFERSON COUNTY COMMISSION
AND THE CITY OF TARRANT
REGARDING DEBRIS REMOVAL AND MONITORING
SERVICES**

WHEREAS, Alabama law authorizes counties and municipalities to enter into agreements to provide services to each other under mutually-agreed to terms and conditions; and

WHEREAS, following recent natural disasters in Alabama, all counties have entered into regional pre-event debris removal and monitoring services contracts to have available for each county in the event of a disaster within one or more counties necessitating the need for debris removal; and

WHEREAS, the Invitation to Bid for these regional pre-event contracts included a provision to require the successful bidder to provide services within the jurisdictional limits of a municipality within an activating county if the county and the municipality had entered into a memorandum of understanding allowing the activating county to assume responsibility for debris removal and/or monitoring services on municipal property within the jurisdictional limits of the municipality; and

WHEREAS, these regional county contracts provide that services may be performed within the jurisdictional limits of a municipality within an activating county at the direction of the county if, prior to the disaster warranting the need for debris removal and/or monitoring services, the county and the municipality have entered into a written memorandum of understanding whereby the county agrees to assume responsibility for performing the services necessary for the removal of disaster-related debris from municipal property on behalf of the municipality; and

WHEREAS, Jefferson County is a party to the Region 6 county contracts for debris removal and monitoring services, which contracts provide for debris removal and monitoring services to be provided to the county upon activation under procedures set out in such contracts; and

WHEREAS, the City of Tarrant is not properly equipped to effectively perform debris removal operations in the event of a disaster within its jurisdictional limits, and as such, the county and municipality find it to be in their mutual best interests and to the benefit of the citizens they represent to enter into this memorandum of understanding to allow the county to have debris removal services performed on the municipal property within the jurisdictional limits of the municipality pursuant to the county regional contract for debris removal services and, if necessary, to have such debris removal monitored pursuant to the county regional contract for monitoring services; and

WHEREAS, both the Jefferson County Commission and the Tarrant City Council have adopted resolutions agreeing to enter into this memorandum of understanding between the Jefferson County Commission and the city of Tarrant, which resolutions are attached hereto and incorporated by reference; and

WHEREAS, the Jefferson County Commission and the City of Tarrant, as evidenced by the above referenced resolutions, also agree to the following terms and conditions:

1. That this memorandum of understanding shall only apply in the event that, following a disaster necessitating debris removal and/or monitoring services, the county has activated the Region 6 contract for debris removal and/or monitoring services pursuant to procedures set out in said contract.
2. That in the event the municipality desires that the county have debris removal and/or monitoring services performed on municipal property within its municipal jurisdictional limits pursuant to this memorandum of understanding, the mayor or other municipal official designated in writing by the Tarrant City Council shall, unless waived by the county commission, send written notice to the county within five calendar days of a disaster necessitating the removal of debris that the municipality desires to have the county perform such services under the terms and conditions set out in the county regional contracts.
3. That, upon receipt of such request, the county determines that it can provide those services within the jurisdictional limits of the municipality pursuant to the county regional debris removal and/or monitoring services contracts.
4. That the debris removal and/or monitoring services provided to the municipality shall be limited to available contract personnel and equipment not required to meet the needs of the county, and that the judgment of the Jefferson County Commission or its designee shall be final as to the personnel and equipment so available and as to the time of providing such services.
5. That the county shall only provide services within the jurisdictional limits of the municipality that are provided for in the regional county debris removal and monitoring services contracts as set out in the contracts, and such terms are herein incorporated by reference.
6. That the City of Tarrant shall cooperate with county and contract personnel as necessary to ensure proper management and administration of the removal of debris within the jurisdictional limits of the municipality pursuant to the regional county contracts for debris removal and/or monitoring services, which cooperation shall include, but not be limited to, allowing county personnel and their contractors access as necessary to perform debris removal and/or monitoring services as determined necessary and appropriate by county personnel and assisting as necessary to provide documentation required under the county regional joint debris removal and/or monitoring services contracts.
7. That the municipality understands that monitoring of the debris removal may be necessary and agrees to cooperate with all debris removal monitoring services conducted within its jurisdictional limits pursuant to the county regional monitoring services contract or as otherwise provided by the county.
8. That there shall be no debris removal and/or monitoring services performed on private property under this memorandum of understanding and that only services authorized under the regional county contracts as determined by the Jefferson County Commission or its designated county personnel shall be provided.


9. That the county may suspend or terminate the removal of debris and/or monitoring services within the jurisdictional limits of the municipality as it deems appropriate or necessary due to (a) conditions within the county; (b) issues related to the regional county contracts for debris removal and/or monitoring; (c) lack of cooperation from municipal officials and/or employees; or (d) other reasons as warranted in the discretion of the county.
10. That by entering into this memorandum of understanding, the county assumes no liability for damages to any property of the municipality or any citizens of the municipality resulting from the debris removal or monitoring services conducted by the debris removal or monitoring services contractor. Additionally, the undersigned municipality shall indemnify and hold harmless Jefferson County, its officials, employees, and agents for any damage of any type whatsoever to the municipality's property or to personal property and fixtures situated thereon, or for bodily injury or death to persons on the municipality's property, and hereby releases, discharges and waives any and all actions, either legal or equitable, which the undersigned municipality has, or ever might or may have, by reason of any action of the county and its county officials, employees or debris removal or monitoring services contractors and any action they have taken to accomplish the aforementioned purpose.
11. That, unless alternative arrangements are made between the county and municipality prior to the county providing the municipality with debris removal and/or monitoring services as provided herein, the municipality shall reimburse the Jefferson County Commission for any and all expenses incurred by the county for the removal of debris within the jurisdictional limits of the municipality and/or for monitoring services related to the debris removal pursuant to the reimbursement schedule presented to the municipality by the county at the time the municipality submits its request for services as provided in this memorandum of understanding;
12. That the municipality's failure to timely reimburse the county pursuant to the reimbursement schedule presented to the municipality by the county shall be deemed a breach of this memorandum of understanding which shall result in termination of this agreement and any other remedies available to the county under the law.
13. That in the event the county receives reimbursement for any or all of its costs related to debris removal and/or monitoring services performed within the municipality's jurisdictional limits from any government or other source or sources, the county shall pay the municipality its pro rata share of such reimbursement within thirty days of receipt by the county provided the municipality has paid in full its portion of the cost of debris removal and/or monitoring services pursuant to the requirements set out in paragraph 11 above. However, if at any time after the county has been reimbursed from any source and has reimbursed the municipality in accordance with this paragraph, it is determined that the debris removal and/or monitoring services were not performed in accordance with such source or sources' debris removal and/or monitoring services laws, rules, regulations or guidance, the municipality shall promptly reimburse the County within 15 days the amount of the reduction of the county's reimbursement from such source related to the debris removal and/or monitoring services performed within the municipalities jurisdictional limits.

14. That this agreement only applies in the event the county has activated the regional county contract for debris removal and/or monitoring services and that the county shall not be obligated to provide debris removal and/or monitoring services on municipal property within the jurisdictional limits of the municipality except as specifically provided herein.

15. That, except as provided in paragraph 12, this memorandum of understanding shall be in full force and effect from the date it is executed by both parties and continue so long as pre-event contracts for debris removal and/or monitoring services are in effect for Region 6 and Jefferson County is a participating county. Either party may terminate for any reason upon thirty (30) days' notice to the other party.

Executed on this the 18th day of November, 2021.

_____, Chairperson
_____ County Commission

_____, Mayor
City of Tarrant

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8852

**A RESOLUTION PRE-APPROVING TRAVEL FOR COUNCIL MEMBER
VERONICA BANDY FREEMAN.**

WHEREAS, the City Council of the City of Tarrant unanimously approved Ordinance Number 1139, amending Ordinance 1138, in regular council meeting on October 4, 2021.

WHEREAS, Ordinance Number 1139 requires all Travel and Travel Reimbursements must be approved by the City Council of the City of Tarrant.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, **Alabama** while in regular session on Monday, December 6, 2021 at 7:00 pm as follows:

Section 1. The Council hereby pre-approves travel to the 2022 League of Municipalities Advocacy Day event to be held on January 19, 2022 outlined in Exhibit B; and

APPROVED AND ADOPTED THIS THE 6TH DAY OF DECEMBER, 2021

APPROVED: _____
Wayman A. Newton, Mayor

ATTEST: _____
LaShawn Pegues, City Clerk

Tabled

EXHIBIT B

CITY COUNCIL OF CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8853

SETTING FORTH THE OFFICIAL MUNICIPAL HOLIDAYS FOR EMPLOYEES OF THE CITY OF TARRANT AND THE CITY ELECTRIC DEPARTMENT FOR THE YEAR 2022

WHEREAS the Emancipation Proclamation was signed and decreed on January 1st, 1863. The proclamation declared “that all persons held as slaves” within the rebellious states “are, and henceforward shall be free”; and

WHEREAS on June 19th, 1865 federal troops assumed control over the final confederacy stronghold, freeing the last known slaves. Juneteenth (short for “June Nineteenth”) is a holiday which marks the freeing of all slaves; and

WHEREAS on June 17th, 2021 President Biden signed a bill making Juneteenth the federal government’s twelfth (12th) federal holiday; and

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama, while in regular session on Monday, December 6, 2021, at 7:00 pm as follows:


Section 1. That the City of Tarrant henceforth recognizes and adopts Juneteenth as a city holiday, to be included on the annual holiday calendar.

Section 2. That the following holidays are hereby established for employees of the City of Tarrant for the year 2022:

Monday, January 3, 2022	New Year’s Day (OBSERVANCE)
Monday, January 17, 2022	Dr. Martin Luther King, Jr. Day
Friday, April 15, 2022	Good Friday
Monday, May 30, 2022	Memorial Day
Monday, June 20, 2022	Juneteenth (OBSERVANCE)
Monday, July 4, 2022	Independence Holiday
Monday, September 5, 2022	Labor Day
Friday, November 11, 2022	Veterans Day
Thursday, November 24, 2022	Thanksgiving Day
Friday, November 25, 2022	Thanksgiving Holiday
Friday, December 23, 2022	Christmas Eve (OBSERVANCE)
Monday, December 26, 2022	Christmas Day (OBSERVANCE)
Friday, December 30, 2022	New Year’s Eve
Employee’s Birthday with Supervisor’s approval	Birthday

ADOPTED AND APPROVED THIS THE 6TH DAY OF DECEMBER, 2021

APPROVED: 
Wayman A. Newton, Mayor

ATTEST: 
LaShawn Pegues, City Clerk



CITY COUNCIL OF CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8854

A RESOLUTION AUTHORIZING AND DIRECTING THAT THE REGULAR CITY COUNCIL MEETINGS SCHEDULED FOR MONDAY, JANUARY 3, 2022, JANUARY 17, 2022, JUNE 20, 2022, JULY 4, 2022 AND SEPTEMBER 5, 2022 BE RESCHEDULED

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 pm) in the City Hall Council Chambers 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

THEREFORE, BE IT RESOLVED by the Council of the City of Tarrant, Alabama while in regular session on Monday, December 6, 2021 at 7:00 pm as follows:

Section 1. That the City of Tarrant's Regular City Council Meeting scheduled for Monday, January 3, 2022, in observance of New Year's Day, be rescheduled for Wednesday, January 5, 2022; and

Section 2. That the City of Tarrant's Regular City Council Meeting scheduled for Monday, January 17, 2022, Martin Luther King Jr. Day, be rescheduled for Wednesday, January 19, 2022; and

Section 3. That the City of Tarrant's Regular City Council Meeting scheduled for Monday, June 20, 2022, Juneteenth, be rescheduled for Wednesday, June 22, 2022; and

Section 4. That the City of Tarrant's Regular City Council Meeting scheduled for Monday, July 4, 2022, Independence Day, be rescheduled for Wednesday, July 6, 2022; and

Section 5. That the City of Tarrant's Regular City Council Meeting scheduled for Monday, September 5, 2022, Labor Day, be rescheduled for Wednesday, September 7, 2022; and

Section 6. That said resolution shall be posted on a bulletin board accessible to the public at the following locations: The City of Tarrant's City Hall, Electric Department and Public Safety Complex.

APPROVED AND ADOPTED THIS THE 6TH DAY OF DECEMBER, 2021

APPROVED: Wayman A. Newton
Wayman A. Newton, Mayor

ATTEST: LaShawn Pegues
LaShawn Pegues, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, LaShawn Pegues, 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 6th day of December, 2021 while in regular session on Monday, December 6, 2021, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 6th day of December, 2021.

LaShawn Pegues
City Clerk



CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8855

**A RESOLUTION CENSURING COUNCIL MEMBER
JOHN T. "TOMMY" BRYANT FOR VIOLATIONS OF
COUNCIL RULES AND PARLIMENTAY
PROCEDURES**

WHEREAS, state and federal law require employers to provide employees with a work environment free of discrimination, harrassment, and hostility on the basis of employee's membership in certain protected classes; and

WHEREAS, Council Member Tommy Bryant has continued to foster a toxic work envioronment through demeaning, disrespectful, intimidating, harrassing and bullying City of Tarrant citizens and employees despite repeated requests to stop this behavior from City of Tarrant employees, citizens as well as from US citizens from around the country, via verbal, telephone and email communications received at City Hall of the City of Tarrant; and

WHEREAS, Council Member Tommy Bryant repeatedly makes inflammatory, racially insensitive and derogatory remarks during council meetings, insulting and verbally attacking City of Tarrant employees and other officials. Verball attacks have included, bu not limited to calling one person a "pervert" and a "boy" and referring to another as a "pig"; and

WHEREAS, Council Member Tommy Bryant consistently obstructs local government business at the City of Tarrant, by not acknowledging and attending committee meetings, not acknowledging and reviewing information packets prior to schduled meetings, not attending Special Called Council Meetings in hopes of not establishing a quoram and preventing the ability to vote on a Resolution, by walking out of meetings to remove established quorams, and by constantly being disruptive during Council Meetings, completely disregarding the established Rule of Parlimentary Procedures previously established by the City of Tarrant; and

WHEREAS, Council Member Tommy Bryant words and actions have strained relations between the City Council of the City of Tarrant and other elected bodies and citizen groups in our community, running counter to our active efforts to better collaborate and coordinate, ultimately creating negative impacts for the City of Tarrant's employee recruitment and economic and community development efforts; and

WHEREAS, Council Member Tommy Bryant's actions and demeanor generates significant risk of legal exposure, particularly as these actions relate to to violations of Federal Civil Rights Laws and creating a toxic and hostile work environment; and

WHEREAS, the City of Tarrant is committed to the ethical practice of governemtn in service to the residents and community. The City of Tarrant further condeems the actions

of and inflammatory language used by Tommy Bryant, which should not be considered to be the beliefs of the City of Tarrant.

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

Section 1. That the Council condemns and censures Council Member John T. “Tommy” Bryant for the above conduct and for creating a hostile work environment.

Section 2. That the Council formally asks Council Member John T. “Tommy” Bryant to stop using disgusting and inflammatory language that is either racially and genderly divisive or otherwise harmful to the City of Tarrant’s resident, employees, and other officials.

Section 3. That the Council requests that Council Member John T. “Tommy” Bryant work with the City Council of the City of Tarrant rather than obstruct ongoing work and decision/recommendation making processes for the overall good of the city.

Section 4. This resolution is effective immediately upon adoption.

ADOPTED AND APPROVED THIS THE 6TH DAY OF DECEMBER, 2021

Wayman A. Newton, Mayor

ATTEST: _____
LaShawn Pegues, City Clerk

Tabled

CITY OF TARRANT
VOUCHER LIST
MONDAY, DECEMBER 6, 2021

GENERAL FUND			
39940-39941	ACCOUNTS PAYABLE RUN	\$	2,438.04
39942-39972	ACCOUNTS PAYABLE RUN	\$	42,941.02
39886-39939	ACCOUNTS PAYABLE RUN	\$	135,212.12
NET PAYROLL			
11/24/2021	PAY PERIOD 10-23-2021 - 11-5-2021	\$	99,278.61

Tabled

Date: 11/19/2021
Time: 15:51
User: SCADE

CITY OF TARRANT
Check Register
File ID: AP18

Page: 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
39940		1043	ALABAMA DEPARTMENT OF REVENUE	11/18/2021	97.00	
					97.00	EX 01-6101-129
39941		1240	J.T. SMALLWOOD, TAX COLLECTOR	11/18/2021	2,341.04	
					2,341.04	EX 01-6000-200
			Number Of Checks:	2		
			Total Check Amount:	2,438.04		
** Final Totals **			Number Of Checks:	2		
			Total Check Amount:	2,438.04		

Date: 11/23/2021
Time: 10:51
User: SCADE

CITY OF TARRANT
Check Register
File ID: AP22

Page: 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
39942		1004	AAA ENVIRONMENTAL SERVICES	11/23/2021	348.20 314.30 33.90	EX 01-6102-124 EX 01-6102-124
39943		1009	ACTION TIRE CO.	11/23/2021	720.12 516.20 101.96 101.96	EX 01-6101-122 EX 01-6302-122 EX 01-6302-122
39944		3079	AISLINN O'DONOHUE	11/23/2021	14.76 14.76	EX 01-6000-162
39945		1038	ALABAMA CHILD SUPPORT	11/23/2021	878.30 532.15 346.15	EX 01-2024-000 EX 01-2024-000
39946		2753	AMERICAN FIDELITY ASSURANCE	11/23/2021	449.65 449.65	EX 01-2032-000
39947		3093	ANNETTE MANNING	11/23/2021	269.98 269.98	EX 01-2025-000
39948		2019	AUTOZONE	11/23/2021	23.74 23.74	EX 01-6302-122
39949		3094	BRIDGETTE JORDAN WILLIAMS	11/23/2021	277.50 277.50	EX 01-6000-101
39950		1033	CITY OF TARRANT	11/23/2021	534.12 534.12	EX 01-2019-000
39951		1989	DELL FINANCIAL SERVICES	11/23/2021	37.78 37.78	EX 01-6603-224
39952		3088	GAMBLE BEDLINERS	11/23/2021	2,214.00 2,214.00	EX 01-6102-146
39953		2553	HUGHES PRINTING	11/23/2021	2,647.35 2,647.35	EX 01-6102-113
39954		1240	J.T. SMALLWOOD, TAX COLLECTOR	11/23/2021	1,417.10 1,417.10	EX 01-6000-200
39955		1844	LIBERTY NATIONAL	11/23/2021	505.14 505.14	EX 01-2038-000

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
39956		3065	MAJOR, WENDELL W	11/23/2021	73.95	
					73.95	EX 01-6101-330
39957		2929	MASSEY, STOTSER & NICHOLS, PC	11/23/2021	4,958.25	
					4,643.25	EX 01-6000-111
					315.00	EX 01-1301-000
39958		1136	MUNICIPAL AND COMMERCIAL	11/23/2021	99.50	
					99.50	EX 01-6102-113
39959		2878	O'REAR HARDWARE	11/23/2021	110.67	
					17.98	EX 01-6102-200
					36.18	EX 01-6102-200
					38.97	EX 01-6102-200
					17.54	EX 01-6102-200
39960		3095	RED MOUNTAIN GARAGE DOORS LLC	11/23/2021	850.00	
					850.00	EX 01-6302-141
39961		3043	RENT ONE LLC	11/23/2021	24.49	
					24.49	EX 01-6302-131
39962		3080	ROTO ROOTER SERVICES COMPANY	11/23/2021	3,500.00	
					3,500.00	EX 01-6302-200
39963		1060	SANSOM EQUIPMENT CO., INC.	11/23/2021	1,871.55	
					1,395.00	EX 01-6302-144
					476.55	EX 01-6302-144
39964		3081	SMARTSIGN	11/23/2021	265.00	
					265.00	EX 01-6000-130
39965		2262	SOUTHERN STATES	11/23/2021	69.00	
					69.00	EX 01-2039-000
39966		2928	STRYKER	11/23/2021	549.95	
					199.75	EX 01-6102-142
					350.20	EX 01-6102-142
39967		1096	VOID-VOID-VOID-VOID	11/23/2021	0.00	Voided Check
39968		1096	TARRANT ELECTRIC DEPARTMENT	11/23/2021	18,706.26	
					38.53	EX 01-6602-150
					1,100.55	EX 01-6602-150
					976.91	EX 01-6102-150
					63.19	EX 01-6000-150
					37.65	EX 01-6000-150
					41.82	EX 01-6102-150
					46.87	EX 01-6602-150
					11,638.51	EX 01-6000-150
					911.68	EX 01-6302-150
					37.65	EX 01-6602-150
					37.65	EX 01-6603-150
					37.65	EX 01-6602-150
					3,366.17	EX 01-6101-150
					37.65	EX 01-6602-150
					226.96	EX 01-6602-150

Date: 11/23/2021
Time: 10:51
User: SCADE

CITY OF TARRANT
Check Register
File ID: AP22

Page: 3
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
39969		1244	UNITED WAY OF CENTRAL ALABAMA	11/23/2021	30.00	
					30.00	EX 01-2042-000
39970		2414	WILLIE DOVE DOOR COMPANY	11/23/2021	285.00	
					285.00	EX 01-6102-141

Number Of Checks: 29
Total Check Amount: 41,731.36

Date: 11/23/2021
Time: 10:51
User: SCADE

CITY OF TARRANT
Check Register
File ID: AP22

Page: 4
Id: AP3610

Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
39971		900004	KALIN CHRISTAIN SORENSEN	11/23/2021	168.00	
					168.00	EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 168.00

Date: 11/23/2021
Time: 10:51
User: SCADE

CITY OF TARRANT
Check Register
File ID: AP22

Page: 5
Id: AP3610

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
39972		2323	STATE JUDICIAL ADMIN FUND	11/23/2021	1,041.66 1,041.66	EX 10-2058-000
			Number Of Checks:	1		
			Total Check Amount:	1,041.66		
** Final Totals **			Number Of Checks:	31		
			Total Check Amount:	42,941.02		

Date: 11/18/2021
 Time: 16:38
 User: SCADE

CITY OF TARRANT
 Packet Report
 Packet Identifier: IV1117

Page: 1
 Id: GL3601

Description: Accounts Payable
 Entry Date: 11/17/2021
 Process Date:

Items: 356
 Status: B
 Type: IV

Accounting Period: 11/2021
 Control Amount: 270,424.24
 Operator Initials: CPU

Item	---Date---	Typ	Reference	Check#	-----Description-----	---Account Number---	C/D	Debit Amount	Credit Amount	Vrfy
1	11/03/2021	IV	MILAGE		COLEMAN, PATRICK	01-6603-141	D	116.48		
2	11/03/2021	IV	MILAGE		COLEMAN, PATRICK	01-2000-000	C		116.48	
3	11/10/2021	IV	76738088		LASHAWN PEGUES	01-6000-260	D	198.00		
4	11/10/2021	IV	76738088		LASHAWN PEGUES	01-2000-000	C		198.00	
5	11/05/2021	IV	00011		BRIAN AUTOMOTIVE	01-6101-122	D	86.99		
6	11/05/2021	IV	00011		BRIAN AUTOMOTIVE	01-2000-000	C		86.99	
7	11/13/2021	IV	0143859023		AUTOZONE	01-6101-122	D	155.79		
8	11/13/2021	IV	0143859023		AUTOZONE	01-2000-000	C		155.79	
9	11/12/2021	IV	11766		FLYING COLORS	01-6101-144	D	170.00		
10	11/12/2021	IV	11766		FLYING COLORS	01-2000-000	C		170.00	
11	11/04/2021	IV	383504		MUNICIPAL AND COMMERCIAL	01-6101-113	D	695.00		
12	11/04/2021	IV	383504		MUNICIPAL AND COMMERCIAL	01-2000-000	C		695.00	
13	11/01/2021	IV	019539731		GALLS	01-6101-113	D	75.65		
14	11/01/2021	IV	019539731		GALLS	01-2000-000	C		75.65	
15	11/01/2021	IV	112021-E911		AT & T	01-6101-161	D	324.38		
16	11/01/2021	IV	112021-E911		AT & T	01-2000-000	C		324.38	
17	11/01/2021	IV	168408-		AAA ENVIRONMENTAL SERVICES	01-6101-124	D	7.00		
18	11/01/2021	IV	168408-		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		7.00	
19	11/01/2021	IV	168581-		AAA ENVIRONMENTAL SERVICES	01-6101-124	D	39.95		
20	11/01/2021	IV	168581-		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		39.95	
21	11/01/2021	IV	169142-		AAA ENVIRONMENTAL SERVICES	01-6101-124	D	217.75		
22	11/01/2021	IV	169142-		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		217.75	
23	11/09/2021	IV	11092021		MUNFORD ENTERPRISES	20-6200-145	D	160.00		
24	11/09/2021	IV	11092021		MUNFORD ENTERPRISES	20-2000-000	C		160.00	
25	11/01/2021	IV	P9280008N01HNPY		SAM'S CLUB/SYNCHRONY BANK	01-6101-129	D	791.91		
26	11/01/2021	IV	P9280008N01HNPY		SAM'S CLUB/SYNCHRONY BANK	01-2000-000	C		791.91	
27	11/01/2021	IV	167950		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	9,860.00		
28	11/01/2021	IV	167950		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		9,860.00	
29	11/01/2021	IV	165818		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	15.90		
30	11/01/2021	IV	165818		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		15.90	
31	11/01/2021	IV	165814		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	73.76		
32	11/01/2021	IV	165814		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		73.76	
33	11/01/2021	IV	166384		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	65.56		
34	11/01/2021	IV	166384		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		65.56	
35	11/01/2021	IV	166525		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	73.76		
36	11/01/2021	IV	166525		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		73.76	
37	11/01/2021	IV	167686		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	68.15		
38	11/01/2021	IV	167686		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		68.15	
39	11/01/2021	IV	167867		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	107.46		
40	11/01/2021	IV	167867		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		107.46	
41	11/01/2021	IV	167853		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	37.27		
42	11/01/2021	IV	167853		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		37.27	
43	11/01/2021	IV	167839		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	404.31		
44	11/01/2021	IV	167839		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		404.31	
45	11/01/2021	IV	168279		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	55.91		
46	11/01/2021	IV	168279		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		55.91	

Date: 11/18/2021
 Time: 16:38
 User: SCADE

CITY OF TARRANT
 Packet Report
 Packet Identifier: IV1117

Page: 2
 Id: GL3601

Description: Accounts Payable
 Entry Date: 11/17/2021
 Process Date:

Items: 356
 Status: B
 Type: IV

Accounting Period: 11/2021
 Control Amount: 270,424.24
 Operator Initials: CPU

Item	---Date---	Typ	Reference	Check#	-----Description-----	---Account Number---	C/D	Debit Amount	Credit Amount	Vrfy
47	11/01/2021	IV	168528		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	47.76		
48	11/01/2021	IV	168528		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		47.76	
49	11/01/2021	IV	168622		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	60.49		
50	11/01/2021	IV	168622		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		60.49	
51	11/01/2021	IV	168812		AAA ENVIRONMENTAL SERVICES	01-6302-129	D	303.74		
52	11/01/2021	IV	168812		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		303.74	
53	11/01/2021	IV	169093		AAA ENVIRONMENTAL SERVICES	01-6602-141	D	135.65		
54	11/01/2021	IV	169093		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		135.65	
55	11/01/2021	IV	168687		AAA ENVIRONMENTAL SERVICES	01-6602-141	D	72.62		
56	11/01/2021	IV	168687		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		72.62	
57	11/01/2021	IV	168567		AAA ENVIRONMENTAL SERVICES	01-6602-141	D	46.00		
58	11/01/2021	IV	168567		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		46.00	
59	11/01/2021	IV	168016		AAA ENVIRONMENTAL SERVICES	01-6602-141	D	96.80		
60	11/01/2021	IV	168016		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		96.80	
61	11/01/2021	IV	167445		AAA ENVIRONMENTAL SERVICES	01-6602-206	D	57.00		
62	11/01/2021	IV	167445		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		57.00	
63	11/01/2021	IV	166810		AAA ENVIRONMENTAL SERVICES	01-6602-124	D	137.60		
64	11/01/2021	IV	166810		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		137.60	
65	11/01/2021	IV	167737		AAA ENVIRONMENTAL SERVICES	01-6602-124	D	73.28		
66	11/01/2021	IV	167737		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		73.28	
67	11/01/2021	IV	165794		AAA ENVIRONMENTAL SERVICES	01-6102-129	D	92.55		
68	11/01/2021	IV	165794		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		92.55	
69	11/01/2021	IV	10292021		AT & T	01-6101-161	D	195.24		
70	11/01/2021	IV	10292021		AT & T	01-2000-000	C		195.24	
71	11/01/2021	IV	10304928		LANGUAGE LINE SERVICES, INC.	01-6101-148	D	62.07		
72	11/01/2021	IV	10304928		LANGUAGE LINE SERVICES, INC.	01-2000-000	C		62.07	
73	11/01/2021	IV	10341966		LANGUAGE LINE SERVICES, INC.	01-6101-148	D	72.85		
74	11/01/2021	IV	10341966		LANGUAGE LINE SERVICES, INC.	01-2000-000	C		72.85	
75	11/01/2021	IV	LATL2717234		ALSCO - BIRMINGHAM	01-6101-141	D	148.82		
76	11/01/2021	IV	LATL2717234		ALSCO - BIRMINGHAM	01-2000-000	C		148.82	
77	11/01/2021	IV	LATL2697394		ALSCO - BIRMINGHAM	01-6000-141	D	0.82		
78	11/01/2021	IV	LATL2697394		ALSCO - BIRMINGHAM	01-2000-000	C		0.82	
79	11/05/2021	IV	1001		MIRANDA SUMERLIN	01-6101-144	D	225.00		
80	11/05/2021	IV	1001		MIRANDA SUMERLIN	01-2000-000	C		225.00	
81	11/10/2021	IV	LATL2723016		ALSCO - BIRMINGHAM	01-6101-141	D	75.53		
82	11/10/2021	IV	LATL2723016		ALSCO - BIRMINGHAM	01-2000-000	C		75.53	
83	11/03/2021	IV	55		FOOD OUTLET #69	20-6200-129	D	72.93		
84	11/03/2021	IV	55		FOOD OUTLET #69	20-2000-000	C		72.93	
85	11/01/2021	IV	381152		MUNICIPAL AND COMMERCIAL	01-6101-113	D	400.55		
86	11/01/2021	IV	381152		MUNICIPAL AND COMMERCIAL	01-2000-000	C		400.55	
87	11/01/2021	IV	381562		MUNICIPAL AND COMMERCIAL	01-6101-113	D	784.95		
88	11/01/2021	IV	381562		MUNICIPAL AND COMMERCIAL	01-2000-000	C		784.95	
89	11/01/2021	IV	382007		MUNICIPAL AND COMMERCIAL	01-6101-113	D	471.85		
90	11/01/2021	IV	382007		MUNICIPAL AND COMMERCIAL	01-2000-000	C		471.85	
91	11/01/2021	IV	382008		MUNICIPAL AND COMMERCIAL	01-6101-113	D	14.95		
92	11/01/2021	IV	382008		MUNICIPAL AND COMMERCIAL	01-2000-000	C		14.95	

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93	11/01/2021	IV	382301		MUNICIPAL AND COMMERCIAL	01-6101-113	D	41.85		
94	11/01/2021	IV	382301		MUNICIPAL AND COMMERCIAL	01-2000-000	C		41.85	
95	11/01/2021	IV	383333		MUNICIPAL AND COMMERCIAL	01-6101-113	D	139.95		
96	11/01/2021	IV	383333		MUNICIPAL AND COMMERCIAL	01-2000-000	C		139.95	
97	11/01/2021	IV	383334		MUNICIPAL AND COMMERCIAL	01-6101-113	D	269.90		
98	11/01/2021	IV	383334		MUNICIPAL AND COMMERCIAL	01-2000-000	C		269.90	
99	11/01/2021	IV	303939		ACTION TIRE CO.	01-6101-122	D	516.20		
100	11/01/2021	IV	303939		ACTION TIRE CO.	01-2000-000	C		516.20	
101	11/01/2021	IV	W0129512		ACTION TIRE CO.	01-6101-122	D	627.40		
102	11/01/2021	IV	W0129512		ACTION TIRE CO.	01-2000-000	C		627.40	
103	11/01/2021	IV	W0129734		ACTION TIRE CO.	01-6101-122	D	627.40		
104	11/01/2021	IV	W0129734		ACTION TIRE CO.	01-2000-000	C		627.40	
105	11/01/2021	IV	0143849046		AUTOZONE	01-6101-122	D	9.49		
106	11/01/2021	IV	0143849046		AUTOZONE	01-2000-000	C		9.49	
107	11/01/2021	IV	0143849545		AUTOZONE	01-6101-122	D	155.79		
108	11/01/2021	IV	0143849545		AUTOZONE	01-2000-000	C		155.79	
109	11/01/2021	IV	169142		AAA ENVIRONMENTAL SERVICES	01-6101-129	D	217.75		
110	11/01/2021	IV	169142		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		217.75	
111	11/01/2021	IV	383188		MUNICIPAL AND COMMERCIAL	01-6101-113	D	117.90		
112	11/01/2021	IV	383188		MUNICIPAL AND COMMERCIAL	01-2000-000	C		117.90	
113	11/01/2021	IV	383187		MUNICIPAL AND COMMERCIAL	01-6101-113	D	695.00		
114	11/01/2021	IV	383187		MUNICIPAL AND COMMERCIAL	01-2000-000	C		695.00	
115	11/01/2021	IV	1887798		CENTER POINT LARGE PRINT	01-6603-224	D	45.54		
116	11/01/2021	IV	1887798		CENTER POINT LARGE PRINT	01-2000-000	C		45.54	
117	11/01/2021	IV	5017351415		BAKER & TAYLOR	01-6603-220	D	64.05		
118	11/01/2021	IV	5017351415		BAKER & TAYLOR	01-2000-000	C		64.05	
119	11/04/2021	IV	5017512873		WELLS FARGO FINANCIAL LEASING	01-6603-148	D	230.66		
120	11/04/2021	IV	5017512873		WELLS FARGO FINANCIAL LEASING	01-2000-000	C		230.66	
121	11/01/2021	IV	81081383		DELL FINANCIAL SERVICES	01-6603-224	D	73.99		
122	11/01/2021	IV	81081383		DELL FINANCIAL SERVICES	01-2000-000	C		73.99	
123	11/10/2021	IV	111021		AISLINN O'DONOHUE	01-6000-162	D	14.76		
124	11/10/2021	IV	111021		AISLINN O'DONOHUE	01-2000-000	C		14.76	
125	11/01/2021	IV	6988296		DEMCO	01-6603-224	D	97.30		
126	11/01/2021	IV	6988296		DEMCO	01-2000-000	C		97.30	
127	11/01/2021	IV	H58416550		BAKER & TAYLOR	01-6603-220	D	22.48		
128	11/01/2021	IV	H58416550		BAKER & TAYLOR	01-2000-000	C		22.48	
129	11/01/2021	IV	16GGG3TVDWNC		AMAZON CAPITAL SERVICES	01-6603-223	D	140.97		
130	11/01/2021	IV	16GGG3TVDWNC		AMAZON CAPITAL SERVICES	01-2000-000	C		140.97	
131	11/01/2021	IV	5017317335		BAKER & TAYLOR	01-6603-220	D	15.22		
132	11/01/2021	IV	5017317335		BAKER & TAYLOR	01-2000-000	C		15.22	
133	11/01/2021	IV	PCWE09/1015175		UNITED WAY OF CENTRAL ALABAMA	01-6602-206	D	32.00		
134	11/01/2021	IV	PCWE09/1015175		UNITED WAY OF CENTRAL ALABAMA	01-2000-000	C		32.00	
135	11/01/2021	IV	PCWE09/17/21517		UNITED WAY OF CENTRAL ALABAMA	01-6602-206	D	28.00		
136	11/01/2021	IV	PCWE09/17/21517		UNITED WAY OF CENTRAL ALABAMA	01-2000-000	C		28.00	
137	11/01/2021	IV	PCWE09/24/21517		UNITED WAY OF CENTRAL ALABAMA	01-6602-206	D	14.50		
138	11/01/2021	IV	PCWE09/24/21517		UNITED WAY OF CENTRAL ALABAMA	01-2000-000	C		14.50	

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139	11/14/2021	IV	34		FOOD OUTLET #69	20-6200-145	D	106.06		
140	11/14/2021	IV	34		FOOD OUTLET #69	20-2000-000	C		106.06	
141	11/01/2021	IV	33434		ECONO PRINTING SERVICE, INC.	01-6101-121	D	66.00		
142	11/01/2021	IV	33434		ECONO PRINTING SERVICE, INC.	01-2000-000	C		66.00	
143	11/01/2021	IV	33435		ECONO PRINTING SERVICE, INC.	01-6101-121	D	141.00		
144	11/01/2021	IV	33435		ECONO PRINTING SERVICE, INC.	01-2000-000	C		141.00	
145	11/01/2021	IV	1975812		IRON MOUNTAIN INSURANCE	01-6000-180	D	33.00		
146	11/01/2021	IV	1975812		IRON MOUNTAIN INSURANCE	01-2000-000	C		33.00	
147	11/09/2021	IV	3149		DOLPHIN PEST CONTROL	01-6302-216	D	74.00		
148	11/09/2021	IV	3149		DOLPHIN PEST CONTROL	01-2000-000	C		74.00	
149	11/01/2021	IV	01-6263		RENT ONE LLC	01-6302-131	D	1,473.75		
150	11/01/2021	IV	01-6263		RENT ONE LLC	01-2000-000	C		1,473.75	
151	11/01/2021	IV	66029		QUALITY PETROLEUM	01-6302-122	D	767.65		
152	11/01/2021	IV	66029		QUALITY PETROLEUM	01-2000-000	C		767.65	
153	11/09/2021	IV	20211422		WE R SMART LLC	01-6000-148	D	2,300.00		
154	11/09/2021	IV	20211422		WE R SMART LLC	01-6101-148	D	1,350.00		
155	11/09/2021	IV	20211422		WE R SMART LLC	01-1301-000	D	600.00		
156	11/09/2021	IV	20211422		WE R SMART LLC	01-2000-000	C		4,250.00	
157	11/01/2021	IV	28729311250X110		AT & T MOBILITY	40-6600-161	D	2,332.12		
158	11/01/2021	IV	28729311250X110		AT & T MOBILITY	40-2000-000	C		2,332.12	
159	11/08/2021	IV	PROSCHAVE1121		SEWER AND WATER BILL	01-6000-150	D	186.26		
160	11/08/2021	IV	PROSCHAVE1121		SEWER AND WATER BILL	01-2000-000	C		186.26	
161	11/02/2021	IV	COMMERCEAVE1121		SEWER AND WATER BILL	01-6101-150	D	56.60		
162	11/02/2021	IV	COMMERCEAVE1121		SEWER AND WATER BILL	01-2000-000	C		56.60	
163	11/02/2021	IV	PINSONVALLE1121		SEWER AND WATER BILL	01-6000-150	D	817.39		
164	11/02/2021	IV	PINSONVALLE1121		SEWER AND WATER BILL	01-2000-000	C		817.39	
165	11/02/2021	IV	2529-1121		SEWER AND WATER BILL	01-6302-150	D	118.11		
166	11/02/2021	IV	2529-1121		SEWER AND WATER BILL	01-2000-000	C		118.11	
167	11/16/2021	IV	2529COMMERCE112		SEWER AND WATER BILL	01-6302-150	D	67.64		
168	11/16/2021	IV	2529COMMERCE112		SEWER AND WATER BILL	01-2000-000	C		67.64	
169	11/02/2021	IV	FORDAVE1121		SEWER AND WATER BILL	01-6000-150	D	55.21		
170	11/02/2021	IV	FORDAVE1121		SEWER AND WATER BILL	01-2000-000	C		55.21	
171	11/02/2021	IV	HYDRANT1121		SEWER AND WATER BILL	01-6302-150	D	3,194.40		
172	11/02/2021	IV	HYDRANT1121		SEWER AND WATER BILL	01-2000-000	C		3,194.40	
173	11/01/2021	IV	INV05-002683		AVENU	01-6000-526	D	1,168.00		
174	11/01/2021	IV	INV05-002683		AVENU	01-6000-524	D	2,695.35		
175	11/01/2021	IV	INV05-002683		AVENU	01-6000-525	D	2,940.37		
176	11/01/2021	IV	INV05-002683		AVENU	01-6000-523	D	1,072.59		
177	11/01/2021	IV	INV05-002683		AVENU	01-6000-528	D	321.30		
178	11/01/2021	IV	INV05-002683		AVENU	01-6000-527	D	328.35		
179	11/01/2021	IV	INV05-002683		AVENU	01-2000-000	C		8,525.96	
180	11/12/2021	IV	TARRANT2021-22		CLASTRAN	01-6900-515	D	2,664.00		
181	11/12/2021	IV	TARRANT2021-22		CLASTRAN	01-2000-000	C		2,664.00	
182	11/01/2021	IV	303863		ACTION TIRE CO.	01-6302-122	D	149.00		
183	11/01/2021	IV	303863		ACTION TIRE CO.	01-2000-000	C		149.00	
184	11/10/2021	IV	0143857478		AUTOZONE	01-6302-144	D	14.87		

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185	11/10/2021	IV	0143857478		AUTOZONE	01-2000-000	C		14.87	
186	11/03/2021	IV	RSA0259131		COWIN EQUIPMENT COMPANY, INC.	01-6302-131	D	2,640.00		
187	11/03/2021	IV	RSA0259131		COWIN EQUIPMENT COMPANY, INC.	01-2000-000	C		2,640.00	
188	11/12/2021	IV	11122021		UNITED WAY OF CENTRAL ALABAMA	01-2042-000	D	30.00		
189	11/12/2021	IV	11122021		UNITED WAY OF CENTRAL ALABAMA	01-2000-000	C		30.00	
190	11/12/2021	IV	111221HILL		ALABAMA CHILD SUPPORT	01-2024-000	D	532.15		
191	11/12/2021	IV	111221HILL		ALABAMA CHILD SUPPORT	01-2000-000	C		532.15	
192	11/12/2021	IV	111221JOHNSON		ALABAMA CHILD SUPPORT	01-2024-000	D	346.15		
193	11/12/2021	IV	111221JOHNSON		ALABAMA CHILD SUPPORT	01-2000-000	C		346.15	
194	11/12/2021	IV	1112221HOWLE		ANNETTE MANNING	01-2025-000	D	269.98		
195	11/12/2021	IV	1112221HOWLE		ANNETTE MANNING	01-2000-000	C		269.98	
196	11/12/2021	IV	11122021		CITY OF TARRANT	01-2023-000	D	552.30		
197	11/12/2021	IV	11122021		CITY OF TARRANT	01-2000-000	C		552.30	
198	11/01/2021	IV	2495PVP-1121		TARRANT ELECTRIC DEPARTMENT	01-6602-150	D	43.90		
199	11/01/2021	IV	2495PVP-1121		TARRANT ELECTRIC DEPARTMENT	01-2000-000	C		43.90	
200	11/01/2021	IV	20507435		QUILL	01-6000-121	D	199.00		
201	11/01/2021	IV	20507435		QUILL	01-2000-000	C		199.00	
202	11/01/2021	IV	20530532		QUILL	01-6000-121	D	9.84		
203	11/01/2021	IV	20530532		QUILL	01-2000-000	C		9.84	
204	11/01/2021	IV	20563629		QUILL	01-6000-121	D	112.93		
205	11/01/2021	IV	20563629		QUILL	01-2000-000	C		112.93	
206	11/01/2021	IV	20599626		QUILL	01-6000-121	D	36.99		
207	11/01/2021	IV	20599626		QUILL	01-2000-000	C		36.99	
208	11/01/2021	IV	20600527		QUILL	01-6000-121	D	96.98		
209	11/01/2021	IV	20600527		QUILL	01-2000-000	C		96.98	
210	11/01/2021	IV	20630413		QUILL	01-6000-121	D	29.74		
211	11/01/2021	IV	20630413		QUILL	01-2000-000	C		29.74	
212	11/01/2021	IV	596		GREATER BIRMINGHAM	01-6302-192	D	1,499.00		
213	11/01/2021	IV	596		GREATER BIRMINGHAM	01-2000-000	C		1,499.00	
214	11/01/2021	IV	0802-002655493		REPUBLIC SERVICES #802	01-6302-191	D	1,895.54		
215	11/01/2021	IV	0802-002655493		REPUBLIC SERVICES #802	01-2000-000	C		1,895.54	
216	11/01/2021	IV	9983644686		AIRGAS USA, LLC	01-6302-129	D	94.24		
217	11/01/2021	IV	9983644686		AIRGAS USA, LLC	01-2000-000	C		94.24	
218	11/04/2021	IV	014833313		XEROX CORPORATION	01-6000-143	D	286.44		
219	11/04/2021	IV	014833313		XEROX CORPORATION	01-2000-000	C		286.44	
220	11/01/2021	IV	20707171		QUILL	01-6000-121	D	38.24		
221	11/01/2021	IV	20707171		QUILL	01-2000-000	C		38.24	
222	11/01/2021	IV	STREETLIGHT1121		ALABAMA POWER	01-6000-150	D	415.53		
223	11/01/2021	IV	STREETLIGHT1121		ALABAMA POWER	01-2000-000	C		415.53	
224	11/08/2021	IV	55C1395122		KYOCERA	01-6101-143	D	58.00		
225	11/08/2021	IV	55C1395122		KYOCERA	01-2000-000	C		58.00	
226	11/01/2021	IV	OCT-21		TARRANT BOARD OF EDUCATION	01-4001-000	D	5,507.45		
227	11/01/2021	IV	OCT-21		TARRANT BOARD OF EDUCATION	01-4004-000	D	279.56		
228	11/01/2021	IV	OCT-21		TARRANT BOARD OF EDUCATION	01-4817-000	D	421.42		
229	11/01/2021	IV	OCT-21		TARRANT BOARD OF EDUCATION	01-4912-000	D	4,006.46		
230	11/01/2021	IV	OCT-21		TARRANT BOARD OF EDUCATION	01-2000-000	C		10,214.89	

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231	11/01/2021	IV	168657		AAA ENVIRONMENTAL SERVICES	01-6101-129	D	47.76		
232	11/01/2021	IV	168657		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		47.76	
233	11/01/2021	IV	168691		AAA ENVIRONMENTAL SERVICES	01-6101-129	D	71.64		
234	11/01/2021	IV	168691		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		71.64	
235	11/05/2021	IV	169198		AAA ENVIRONMENTAL SERVICES	01-6000-129	D	203.38		
236	11/05/2021	IV	169198		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		203.38	
237	11/01/2021	IV	167834		AAA ENVIRONMENTAL SERVICES	01-6000-129	D	62.00		
238	11/01/2021	IV	167834		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		62.00	
239	11/01/2021	IV	167194		AAA ENVIRONMENTAL SERVICES	01-6000-129	D	124.95		
240	11/01/2021	IV	167194		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		124.95	
241	11/01/2021	IV	166379		AAA ENVIRONMENTAL SERVICES	01-6000-121	D	124.95		
242	11/01/2021	IV	166379		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		124.95	
243	11/01/2021	IV	167306		AAA ENVIRONMENTAL SERVICES	01-6000-129	D	135.43		
244	11/01/2021	IV	167306		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		135.43	
245	11/01/2021	IV	168144		AAA ENVIRONMENTAL SERVICES	01-6000-129	D	34.85		
246	11/01/2021	IV	168144		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		34.85	
247	11/12/2021	IV	11182021		CHARLIE WILLIAMS	01-6302-129	D	658.11		
248	11/12/2021	IV	11182021		CHARLIE WILLIAMS	01-2000-000	C		658.11	
249	11/18/2021	CD	039886	39886	AAA ENVIRONMENTAL SERVICES	01-2000-000	D	1,069.66		
250	11/18/2021	CD	039886	39886	AAA ENVIRONMENTAL SERVICES	01-1015-000	C		1,069.66	
251	11/18/2021	CD	039887	39887	AAA ENVIRONMENTAL SERVICES	01-2000-000	D	92.55		
252	11/18/2021	CD	039887	39887	AAA ENVIRONMENTAL SERVICES	01-1015-000	C		92.55	
253	11/18/2021	CD	039888	39888	AAA ENVIRONMENTAL SERVICES	01-2000-000	D	618.95		
254	11/18/2021	CD	039888	39888	AAA ENVIRONMENTAL SERVICES	01-1015-000	C		618.95	
255	11/18/2021	CD	039889	39889	AAA ENVIRONMENTAL SERVICES	01-2000-000	D	11,174.07		
256	11/18/2021	CD	039889	39889	AAA ENVIRONMENTAL SERVICES	01-1015-000	C		11,174.07	
257	11/18/2021	CD	039890	39890	AAA ENVIRONMENTAL SERVICES	01-2000-000	D	217.75		
258	11/18/2021	CD	039890	39890	AAA ENVIRONMENTAL SERVICES	01-1015-000	C		217.75	
259	11/18/2021	CD	039891	39891	ACTION TIRE CO.	01-2000-000	D	1,920.00		
260	11/18/2021	CD	039891	39891	ACTION TIRE CO.	01-1015-000	C		1,920.00	
261	11/18/2021	CD	039892	39892	AIRGAS USA, LLC	01-2000-000	D	94.24		
262	11/18/2021	CD	039892	39892	AIRGAS USA, LLC	01-1015-000	C		94.24	
263	11/18/2021	CD	039893	39893	AISLINN O'DONOHUE	01-2000-000	D	14.76		
264	11/18/2021	CD	039893	39893	AISLINN O'DONOHUE	01-1015-000	C		14.76	
265	11/18/2021	CD	039894	39894	ALABAMA CHILD SUPPORT	01-2000-000	D	878.30		
266	11/18/2021	CD	039894	39894	ALABAMA CHILD SUPPORT	01-1015-000	C		878.30	
267	11/18/2021	CD	039895	39895	ALABAMA POWER	01-2000-000	D	415.53		
268	11/18/2021	CD	039895	39895	ALABAMA POWER	01-1015-000	C		415.53	
269	11/18/2021	CD	039896	39896	ALSCO - BIRMINGHAM	01-2000-000	D	225.17		
270	11/18/2021	CD	039896	39896	ALSCO - BIRMINGHAM	01-1015-000	C		225.17	
271	11/18/2021	CD	039897	39897	AMAZON CAPITAL SERVICES	01-2000-000	D	140.97		
272	11/18/2021	CD	039897	39897	AMAZON CAPITAL SERVICES	01-1015-000	C		140.97	
273	11/18/2021	CD	039898	39898	ANNETTE MANNING	01-2000-000	D	269.98		
274	11/18/2021	CD	039898	39898	ANNETTE MANNING	01-1015-000	C		269.98	
275	11/18/2021	CD	039899	39899	AT & T	01-2000-000	D	519.62		
276	11/18/2021	CD	039899	39899	AT & T	01-1015-000	C		519.62	

Date: 11/18/2021
Time: 16:38
User: SCADE

CITY OF TARRANT
Packet Report
Packet Identifier: IV1117

Page: 7
Id: GL3601

Description: Accounts Payable
Entry Date: 11/17/2021
Process Date:

Items: 356
Status: B
Type: IV

Accounting Period: 11/2021
Control Amount: 270,424.24
Operator Initials: CPU

Item	---Date---	Typ	Reference	Check#	-----Description-----	---Account Number---	C/D	Debit Amount	Credit Amount	Vrfy
277	11/18/2021	CD	039900	39900	AUTOZONE	01-2000-000	D	335.94		
278	11/18/2021	CD	039900	39900	AUTOZONE	01-1015-000	C		335.94	
279	11/18/2021	CD	039901	39901	AVENU	01-2000-000	D	8,525.96		
280	11/18/2021	CD	039901	39901	AVENU	01-1015-000	C		8,525.96	
281	11/18/2021	CD	039902	39902	BAKER & TAYLOR	01-2000-000	D	101.75		
282	11/18/2021	CD	039902	39902	BAKER & TAYLOR	01-1015-000	C		101.75	
283	11/18/2021	CD	039903	39903	BRIAN AUTOMOTIVE	01-2000-000	D	86.99		
284	11/18/2021	CD	039903	39903	BRIAN AUTOMOTIVE	01-1015-000	C		86.99	
285	11/18/2021	CD	039904	39904	CENTER POINT LARGE PRINT	01-2000-000	D	45.54		
286	11/18/2021	CD	039904	39904	CENTER POINT LARGE PRINT	01-1015-000	C		45.54	
287	11/18/2021	CD	039905	39905	CHARLIE WILLIAMS	01-2000-000	D	658.11		
288	11/18/2021	CD	039905	39905	CHARLIE WILLIAMS	01-1015-000	C		658.11	
289	11/18/2021	CD	039906	39906	CITY OF TARRANT	01-2000-000	D	552.30		
290	11/18/2021	CD	039906	39906	CITY OF TARRANT	01-1015-000	C		552.30	
291	11/18/2021	CD	039907	39907	CLASTRAN	01-2000-000	D	2,664.00		
292	11/18/2021	CD	039907	39907	CLASTRAN	01-1015-000	C		2,664.00	
293	11/18/2021	CD	039908	39908	COLEMAN, PATRICK	01-2000-000	D	116.48		
294	11/18/2021	CD	039908	39908	COLEMAN, PATRICK	01-1015-000	C		116.48	
295	11/18/2021	CD	039909	39909	COWIN EQUIPMENT COMPANY, INC.	01-2000-000	D	2,640.00		
296	11/18/2021	CD	039909	39909	COWIN EQUIPMENT COMPANY, INC.	01-1015-000	C		2,640.00	
297	11/18/2021	CD	039910	39910	DELL FINANCIAL SERVICES	01-2000-000	D	73.99		
298	11/18/2021	CD	039910	39910	DELL FINANCIAL SERVICES	01-1015-000	C		73.99	
299	11/18/2021	CD	039911	39911	DEMCO	01-2000-000	D	97.30		
300	11/18/2021	CD	039911	39911	DEMCO	01-1015-000	C		97.30	
301	11/18/2021	CD	039912	39912	DOLPHIN PEST CONTROL	01-2000-000	D	74.00		
302	11/18/2021	CD	039912	39912	DOLPHIN PEST CONTROL	01-1015-000	C		74.00	
303	11/18/2021	CD	039913	39913	ECONO PRINTING SERVICE, INC.	01-2000-000	D	207.00		
304	11/18/2021	CD	039913	39913	ECONO PRINTING SERVICE, INC.	01-1015-000	C		207.00	
305	11/18/2021	CD	039914	39914	FLYING COLORS	01-2000-000	D	170.00		
306	11/18/2021	CD	039914	39914	FLYING COLORS	01-1015-000	C		170.00	
307	11/18/2021	CD	039915	39915	GALLS	01-2000-000	D	75.65		
308	11/18/2021	CD	039915	39915	GALLS	01-1015-000	C		75.65	
309	11/18/2021	CD	039916	39916	GREATER BIRMINGHAM	01-2000-000	D	1,499.00		
310	11/18/2021	CD	039916	39916	GREATER BIRMINGHAM	01-1015-000	C		1,499.00	
311	11/18/2021	CD	039917	39917	IRON MOUNTAIN INSURANCE	01-2000-000	D	33.00		
312	11/18/2021	CD	039917	39917	IRON MOUNTAIN INSURANCE	01-1015-000	C		33.00	
313	11/18/2021	CD	039918	39918	KYOCERA	01-2000-000	D	58.00		
314	11/18/2021	CD	039918	39918	KYOCERA	01-1015-000	C		58.00	
315	11/18/2021	CD	039919	39919	LANGUAGE LINE SERVICES, INC.	01-2000-000	D	134.92		
316	11/18/2021	CD	039919	39919	LANGUAGE LINE SERVICES, INC.	01-1015-000	C		134.92	
317	11/18/2021	CD	039920	39920	LASHAWN PEGUES	01-2000-000	D	198.00		
318	11/18/2021	CD	039920	39920	LASHAWN PEGUES	01-1015-000	C		198.00	
319	11/18/2021	CD	039921	39921	MIRANDA SUMERLIN	01-2000-000	D	225.00		
320	11/18/2021	CD	039921	39921	MIRANDA SUMERLIN	01-1015-000	C		225.00	
321	11/18/2021	CD	039922	39922	MUNICIPAL AND COMMERCIAL	01-2000-000	D	2,819.00		
322	11/18/2021	CD	039922	39922	MUNICIPAL AND COMMERCIAL	01-1015-000	C		2,819.00	

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST MONDAY, DECEMBER 6, 2021

GENERAL FUND

40873-40893

ACCOUNTS PAYABLE RUN

\$ 26,933.90

40894-40910

ACCOUNTS PAYABLE RUN

\$ 27,273.52

NET PAYROLL

11/24/2021

PAY PERIOD 11-6-2021 - 11-19-2021

\$ 29,666.80

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/18/2021
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40873	72	ALABAMA DEPT OF REVENUE	11/18/2021	EL02	PMCHK00000853	\$24.25
40874	34	AMERICAN FAMILY LIFE ASSURANCE	11/18/2021	EL02	PMCHK00000853	\$46.44
40875	CSM005497	ARNALDO HERNANDEZ	11/18/2021	EL02	PMCHK00000853	\$201.30
40876	10201	AT&T Mobility	11/18/2021	EL02	PMCHK00000853	\$559.05
40877	163	AUTO ZONE	11/18/2021	EL02	PMCHK00000853	\$10.44
40878	0246	BRIAN AUTOMOTIVE	11/18/2021	EL02	PMCHK00000853	\$952.53
40879	CSM000627	CHARLES D ROOKER	11/18/2021	EL02	PMCHK00000853	\$5.84
40880	CSM002777	CLASSIC CARS	11/18/2021	EL02	PMCHK00000853	\$189.25
40881	CSM006052	EARNEY H QUICK	11/18/2021	EL02	PMCHK00000853	\$300.19
40882	4395	EXECLERON SOFTWARE LLC	11/18/2021	EL02	PMCHK00000853	\$2,005.58
40883	1237	HAYDEN WALKER	11/18/2021	EL02	PMCHK00000853	\$424.34
40884	CSM004409	JOE CARTER	11/18/2021	EL02	PMCHK00000853	\$232.87
40885	9109	QUALITY PETROLEUM OF ALABAMA	11/18/2021	EL02	PMCHK00000853	\$1,004.10
40886	4325	RICKEY ELLISON	11/18/2021	EL02	PMCHK00000853	\$59.81
40887	1075	SUBSTATION ENGINEERING & DESIG	11/18/2021	EL02	PMCHK00000853	\$19,550.00
40888	1187	TEXAS LIFE INSURANCE COMPANY	11/18/2021	EL02	PMCHK00000853	\$80.00
40889	1216	UNITED STATES POSTAL SERVICE	11/18/2021	EL02	PMCHK00000853	\$0.67
40890	1240	WATER WORKS BOARD OF BHAM	11/18/2021	EL02	PMCHK00000853	\$207.24
40891	001756	SHUKRI MUWWAKKIL	11/18/2021	EL02	PMCHK00000854	\$540.00
40892	3377	CORDELL SMITH	11/18/2021	EL02	PMCHK00000854	\$270.00
40893	977	CHANTE K CROSBY	11/18/2021	EL02	PMCHK00000854	\$270.00

Total Checks: 21

Total Amount of Checks: \$26,933.90
 =====

Batch ID: CHK112321BG
 Batch Comment:

Audit Trail Code: PMCHK00000855
 Posting Date: 11/23/2021

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
40908	11/23/2021	00000000000010767	001756	SHUKRI MUWAKKIL	\$270.00
40909	11/23/2021	00000000000010768	1175	TENNESSEE VALLEY PUBLIC	\$2,239.50
40905	11/23/2021	00000000000010769	12069	MARK TUCKER	\$614.99
40910	11/23/2021	00000000000010770	1223	UTILITY POWER, INC	\$14,641.58
40900	11/23/2021	00000000000010771	1237	HAYDEN WALKER	\$203.32
40894	11/23/2021	00000000000010772	139	AMIRI BARNAM	\$350.97
40895	11/23/2021	00000000000010773	163	AUTO ZONE	\$103.86
40906	11/23/2021	00000000000010774	2449	PATRICK HOWLE	\$270.00
40903	11/23/2021	00000000000010775	2457	JOHN HALL	\$222.17
40897	11/23/2021	00000000000010776	295	CENTRAL SERVICE ASSOCIATION	\$6,416.67
40899	11/23/2021	00000000000010777	3377	CORDELL SMITH	\$270.00
40907	11/23/2021	00000000000010778	4325	RICKEY ELLISON	\$247.32
40898	11/23/2021	00000000000010779	977	CHANTE K CROSBY	\$540.00
40902	11/23/2021	00000000000010780	987	JEB JONES	\$441.71
40904	11/23/2021	00000000000010781	CSM005459	Lashaundra Renette Hinson	\$76.60
40896	11/23/2021	00000000000010782	CSM005465	BELIZARIO HERNANDEZ	\$213.89
40901	11/23/2021	00000000000010783	CSM005612	JAMES WATTS III	\$150.94

Total Checks: 17

Checks Total: \$27,273.52
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