
AGENDA

CALL TO ORDER

PLEDGE & PRAYER

ROLL CALL

APPROVAL OF MINUTES

Regular Meeting January 5, 2022

COMMUNICATIONS FROM THE MAYOR

COMMITTEE REPORTS

OLD BUSINESS

NEW BUSINESS

Resolution No. 8858 – Police Surplus

Resolution No. 8859 – Parks and Rec. Surplus

Resolution No. 8860 – City Hall Ramp ITB

Resolution No. 8861 – Engineering Firm Request for Proposal (RFP)

Resolution No. 8862 – 2022 Storm Water Management Program Plan

Resolution No. 8863 – Censuring Council Member “Tommy” Bryant

PUBLIC COMMENTS

VOUCHERS & EXPENSES

City and TED Vouchers

ADJOURN

**City of Tarrant
Council Meeting Minutes
Wednesday, January 5, 2022
Tarrant City Hall**

The City Council of the City of Tarrant, Alabama met for a regular scheduled Council Meeting on Wednesday, January 5, 2022 at City Hall. Mayor Wayman A. Newton called the meeting to order at 7:00 p. Chief Wendell Major gave the invocation and Scott Evans from the Parks and Recreation Department led the Pledge of Allegiance.

The following officials were present during roll call:

Wayman A. Newton	Mayor
Tracie B. Threadford	Council Member
Deborah “Debbie” Matthews	Council Member
John T. “Tommy” Bryant	Council Member
Catherine “Cathy” Anderson	Council Member

Not present at this meeting:

Veronica Bandy Freeman	Council Member
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First the council considered previous minutes.

Council Member Anderson made motion to approve the Minutes from the December 20, 2021 Regular Council Meeting, with corrections. Council Member Threadford seconded the motion.

Corrections are as follows; include in the minutes, a list of council members who were not present.

Mayor Newton asked for a roll call vote.

Yeas:

Council Member Threadford
Council Member Matthews
Council Member Anderson
Council Member Bryant
Mayor Newton

Nays:

None

Motion Passed.

COMMUNICATIONS FROM THE MAYOR

Proclamation declaring January 2022 Human Trafficking Awareness Month.

Invitation to participate in the City of Tarrant’s Martin Luther King, Jr. Day of Service, on January 17th at the city’s recreation center, in partnership with Drummond Company and the United Way Hands On. Seeking 10 community volunteers.

COMMITTEE REPORTS

None

OLD BUSINESS

Resolution no. 8855 – Censuring Council Member John T. “Tommy” Bryant

Mayor Newton introduced the resolution and made motion to approve. Council Member Bryant made motion to postpone this resolution indefinitely. The motion was not properly seconded. Council Member Threadford properly seconded the motion to approve the resolution. After much discussion, a roll call vote was called.

Yeas:

Council Member Threadford

Mayor Newton

Nays:

Council Member Bryant

Recused:

Council Member Matthews

Council Member Anderson

Motion failed.

NEW BUSINESS

Resolution no. 8857 – Awarding Brummitt Heights Playground Bid

Council Member Anderson made motion to table this resolution to review bid options. Council Member Matthews properly seconded it. Roll call vote was called.

Yeas:

Council Member Threadford

Council Member Matthews

Council Member Anderson

Council Member Bryant

Mayor Newton

Nays:

None

Motion Passed.

RESOLUTION TABLED

PUBLIC COMMENTS

Rev. Gwendolyn Webb addressed the council condemning the conduct of Council Member Bryant.

VOUCHERS AND EXPENSES

City and TED Vouchers as of January 5, 2022

Council Member Threadford introduced and made motion to approved. Council Member Anderson seconded the motion. Mayor Newton called for a roll call vote.

Yeas:

Council Member Threadford

Council Member Matthews

Council Member Anderson

Mayor Newton

Nays:
Council Member Bryant

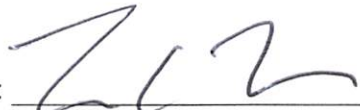
Motion Passed.

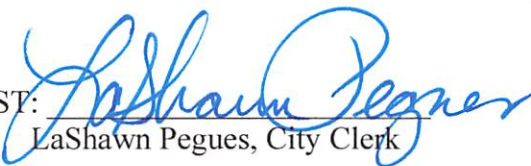
ADJOURNMENT

Council Member Threadford made motion to adjourn and it was properly seconded by Council Member Anderson. A voice vote was called and all agreed.

Meeting adjourned at 7:47 pm

READ AND APPROVED THIS THE 19TH DAY OF JANUARY, 2022.

APPROVED: 
Wayman A. Newton, Mayor

ATTEST: 
LaShawn Pegues, City Clerk

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8858

AUTHORIZING THE MAYOR TO DECLARE 3 POLICE VEHICLES AS SURPLUS AND AUTHORIZING THE MAYOR TO SELL IN ACCORDANCE WITH RESOLUTIONS AND ORDINANCES PERTAINING TO SURPLUS PROPERTY

WHEREAS, the City of Tarrant Police Department has requested that the following 3 vehicles are declared surplus; and

2008	Dodge Charger	VIN# 2B3LA43G18H150203
2008	Dodge Charger	VIN#2B3KA43H08H252371
2010	Dodge Charger	VIN# 2B3AA4C70AH138585

WHEREAS, these items are no longer of value to the City of Tarrant's Police Department.

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Wednesday, January 19th, 2022 at 7:00 pm as follows:

Section 1. That the Mayor is hereby authorized to declare those assets listed in Corporal Anthony Fields' January 11th, 2022 report, attached and labeled **Exhibit A** as surplus; and

Section 2. That the Mayor is hereby authorized to sell, convey or otherwise dispose of the same in accordance with resolutions and ordinances relating to surplus property, thus removing them from the City of Tarrant Police Department's inventory.

Section 3. That the proceeds from the sell of the three (3) vehicles is to return to the Police Department's FY2022 Budget.

ADOPTED AND APPROVED THIS THE 19TH DAY OF JANUARY, 2022.

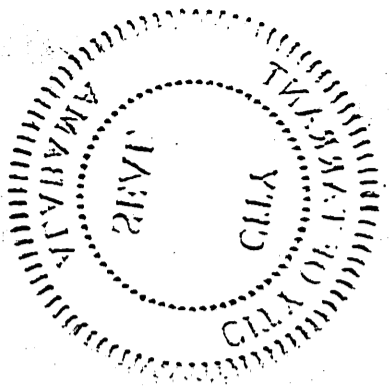
APPROVED: _____

Wayman A. Newton, Mayor

ATTEST: _____

LaShawn Pegues, City Clerk





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EXHIBIT

A

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8859

AUTHORIZING THE MAYOR TO DECLARE VARIOUS PARKS AND RECREATION INVENTORY TO BE SURPLUS AND AUTHORIZING THE MAYOR TO ORDER THEM DESTROYED IN ACCORDANCE WITH RESOLUTIONS AND ORDINANCES PERTAINING TO SURPLUS PROPERTY

WHEREAS, the City of Tarrant's Parks and Recreation Department has requested that various assets to be declared surplus; and

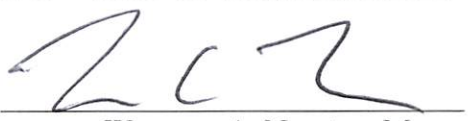
WHEREAS, these items are outdated, unless and have not been of use for more than 10 years and is no longer of value to the City of Tarrant Parks and Recreation Department.

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Wednesday, January 19th, 2022 at 7:00 pm as follows:

Section 1. That the Mayor is hereby authorized to declare those assets listed in Parks and Recreations Director, Scott Evans' listing, attached and labeled **Exhibit B** as surplus; and

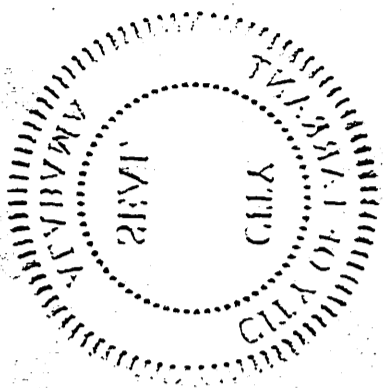
Section 2. That the Mayor is hereby authorized to dispose of the same in accordance with resolutions and ordinances relating to surplus property, thus removing them from the City of Tarrant's Parks and Recreation Department inventory.

ADOPTED AND APPROVED THIS THE 19TH DAY OF JANUARY, 2022

APPROVED: 
Wayman A. Newton, Mayor

ATTEST: 
LaShawn Pegues, City Clerk





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EXHIBIT

B

Surplus

Tarrant Parks and Recreation

Bumper Pool Table

Pool Table

2 ping pong tables

Large extension ladder

Floor tv

Couch

Hot water tank small

Ice Machine

Ceiling fluorescent light

Construction material

Portable stage

Bleacher boards

Scaffolding

Freezer

Landscaping ground cover

Tea Pots

Microwave

Lockers

Stage curtains and equipment they are on.

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8860

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN INVITATION TO BID FOR CONSTRUCTING AN ADA COMPLIANT RAMP AT CITY HALL

WHEREAS, City Hall has a need to make City Hall more accessible to all citizens, visitors and/or future employees; and

WHEREAS, the City Council finds that there is cause to construct handicap accessible ramps on the grounds of City Hall;

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

1. The City Clerk is authorized to issue an Invitation to Bid in a form approved by the Mayor and the City Attorney for the construction of ramps on the grounds of City Hall.

2. Sealed bids must be received in the City Clerk's Office at Tarrant City Hall, 1133 East Lake Boulevard, Tarrant, AL 35217 at a date and time selected by the Mayor and identified in the Invitation to Bid at which time the bids will be publicly opened and read aloud in the Tarrant City Hall Council Chambers.

3. The City reserves the right to reject any or all bids, to waive irregularities and/or informalities in any bid, and to award a contract in any manner, consistent with law, deemed in the best interests of the City.

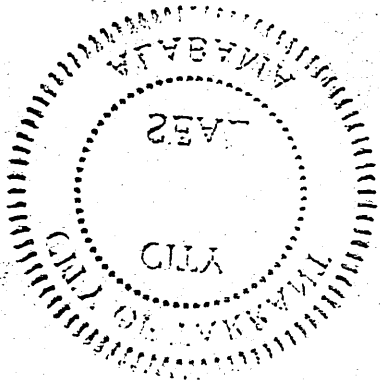
4. The Mayor and other officers and employees of the City acting at the direction of the Mayor are hereby authorized to execute any claim forms, pleadings, engagement agreements, waivers, or other documents that may be necessary to preserve the City's interests relative to the matters described herein.

ADOPTED AND APPROVED THIS THE 19th DAY OF JANUARY, 2022

APPROVED: 
Wayman A. Newton, Mayor

ATTEST: 
LaShawn Pegues, City Clerk





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CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8861

AUTHORIZING THE ISSUANCE OF A REQUEST FOR PROPOSALS (RFP) FROM ENGINEERING FIRMS FOR CONSULTATIONS ON CURRENT AND FUTURE CONSTRUCTION WORK WITHIN THE CITY

WHEREAS the City of Tarrant has an on-going need for the use of engineering services relative to current and future construction projects with the City's Public Works and Tarrant Electric Departments; and

WHEREAS such professional services are typically solicited by means of Request for Proposals (RFP), where the City Clerk requests proposals in a manner similar to Invitation to Bids (ITB);

THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Wednesday, January 19, 2022 at 7:00 pm as follows:

Section 1. The City Clerk is authorized to issue a Request for Proposal for the provision of engineering services in a form approved by the Mayor and City Attorney.

Section 2. Proposals must be received in the City Clerk's Office at Tarrant City Hall, 1133 Eastlake Boulevard, Tarrant, AL 35217 no later than the 23rd day of February, 2022, at 10:00 a.m.

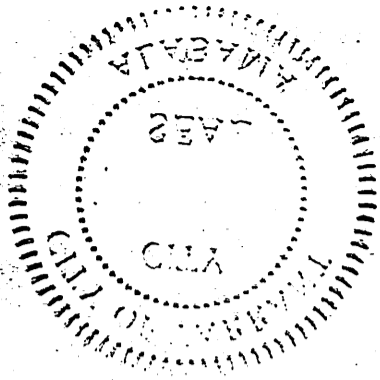
Section 3. The City reserves the right to reject any or all proposals, to waive irregularities and/or informalities in any proposal, and to award a contract in any manner, consistent with law, deemed in the best interests of the City. A recommendation of award and a decision on the proposals is expected at the City Council meeting scheduled for Monday, March 7th, 2022, but the City reserves the right to make their decision at a different time if it deems that it is in the best interests of the City.

ADOPTED AND APPROVED THIS THE 19TH OF JANUARY, 2022

APPROVED: 
Wayman A. Newton, Mayor

ATTEST: 
LaShawn Pegues, City Clerk





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CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8862

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE CITY OF TARRANT 2022 STORM WATER MANAGEMENT PROGRAM PLAN

WHEREAS, The City strives to protect the health and safety of our residents and to preserve our local water quality, waterways, and greenways; and,

WHEREAS, The City of Tarrant in partnership with The Jefferson County Department of Health has completed a thorough review of the policies and procedures in place to properly mitigate damage or risks owing to storm water runoff, to limit erosion, and to avoid property damage or resettling of sediment; and,

WHEREAS, the City of Tarrant 2022 Storm Water Management Program Plan has been published to the City of Tarrant's website, has been open to public comment for the required period, and will be available for review by members of the council and the public so long as this plan remains in effect.

THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Wednesday January 19th, 2022 at 7:00 pm as follows:

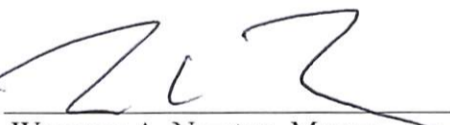
Section 1. That the City Council of the City of Tarrant approves the City of Tarrant's 2022 Storm Water Management Plan in its entirety.

Section 2. That the Mayor is hereby authorized to sign and approve the City of Tarrant 2022 Storm Water Management Plan, and to submit said plan to the Alabama Department of Environmental Management.

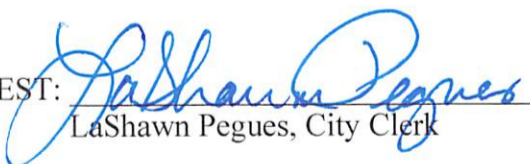
Section 3. That all policies and procedures set forth in the City of Tarrant's 2022 Storm Water Management Plan shall be duly enforced in accordance with all related Ordinances and Resolutions of the City of Tarrant,

APPROVED AND ADOPTED THIS THE 19th DAY OF JANUARY, 2022.

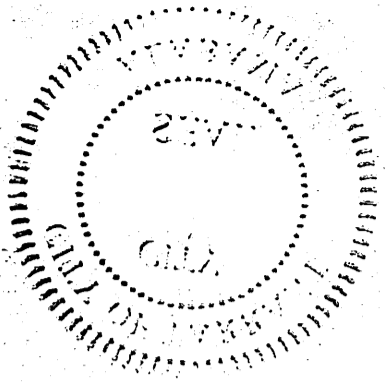
APPROVED:


Wayman A. Newton, Mayor

ATTEST:


LaShawn Pegues, City Clerk





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CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8863

**A RESOLUTION CENSURING COUNCIL MEMBER
JOHN T. "TOMMY" BRYANT FOR WORDS USED
AND BEHAVIOR DISPLAYED, UNBECOMING OF A
COUNCIL MEMBER OF THE CITY OF TARRANT,
ALABAMA**

The City Council of the City of Tarrant hereby issues this public censure emphatically expressing disapproval of the words used and the behavior displayed aimed at a citizen while making comments during the regular Council Meeting held on January 5, 2022.

WHEREAS, private citizen, respected clergy member, Gwendolyn Webb is a regular attendee of council meetings. Reverend Webb regularly participates in the Public Comments segment of council meetings, imparting positive words of wisdom and encouragement towards all members of the council as well as city employees. Rev. Webb is always adherent to city protocol and respectfully addresses the council in an appropriate manner and during the appropriate time; and

WHEREAS, while addressing the council on January 5, 2022, Rev. Webb was verbally attacked by Council Member "Tommy" Bryant. Ignoring the previously established Parliamentary Procedures, Bryant interrupted at Rev. Webb. Bryant yelled at her, calling her a liar. Bryant attempted to intimidate Rev. Webb by falsely accusing her of threatening him; and

WHEREAS, this is another example of Council Member Bryant's continued disrespectful, intimidating and harassing behavior towards the citizens of the City of Tarrant despite repeated requests to stop. The words and behavior of Council Member Bryant are deemed unbecoming of a Council Member of the City Council for 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 "Tommy" Bryant for the above conduct.

Section 2. That the Council formally asks Council Member "Tommy" Bryant to stop speaking to citizens and employees in harsh, demeaning and disrespectful manners that are unbecoming of an elected official of the City of Tarrant.

ADOPTED AND APPROVED THIS THE 19TH DAY OF JANUARY, 2022

SIGNED _____
Wayman A. Newton, Mayor

ATTEST: _____
LaShawn Pegues, City Clerk

CITY OF TARRANT

VOUCHER LIST

WEDNESDAY, JANUARY 19, 2022

GENERAL FUND

40161-40203	ACCOUNTS PAYABLE RUN	\$ 53,075.60
40204-40235	ACCOUNTS PAYABLE RUN	\$ 36,251.80
40236-40238	ACCOUNTS PAYABLE RUN	\$ 71,019.38
NET PAYROLL 1/7/2022	PAY PERIOD 12-18-2021 - 12-31-2021	\$ 101,592.60

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40161		1038	ALABAMA CHILD SUPPORT	1/06/2022	878.30 532.15 346.15	EX 01-2024-000 EX 01-2024-000
40162		1084	ALABAMA FIRE COLLEGE	1/06/2022	660.00 660.00	EX 01-6102-170
40163		1162	ALABAMA PEACE OFFICERS ANNUITY	1/06/2022	30.00 30.00	EX 01-2029-000
40164		2753	AMERICAN FIDELITY ASSURANCE	1/06/2022	498.58 498.58	EX 01-2032-000
40165		3093	ANNETTE MANNING	1/06/2022	269.98 269.98	EX 01-2025-000
40166		3019	ATKINS & GOOLSBY	1/06/2022	1,984.07 1,984.07	EX 01-6000-141
40167		2942	BAMA AUTO GLASS	1/06/2022	59.95 59.95	EX 01-6102-146
40168		1783	BOUND TREE MEDICAL, LLC	1/06/2022	631.67 138.10 486.32 7.25	EX 01-6102-201 EX 01-6102-201 EX 01-6102-201
40169		3024	BRIAN AUTOMOTIVE	1/06/2022	392.99 392.99	EX 01-6101-122
40170		3094	BRIDGETTE JORDAN WILLIAMS	1/06/2022	243.75 243.75	EX 01-6000-119
40171		3001	BSN SPORTS	1/06/2022	166.50 166.50	EX 01-6602-211
40172		3014	BURRELL & MCCANTS, LLC	1/06/2022	2,166.00 2,166.00	EX 01-6000-111
40173		3083	CHRIS ROOTER PLUMBING, INC	1/06/2022	750.00 750.00	EX 01-6101-144
40174		1033	CITY OF TARRANT	1/06/2022	544.11 544.11	EX 01-2019-000

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40175		1015	COWIN EQUIPMENT COMPANY, INC.	1/06/2022	45.76	
					45.76	EX 01-6302-131
40176		1079	LASERONE COMMUNICATIONS INC.	1/06/2022	548.10	
					41.40	EX 01-1301-000
					41.40	EX 01-6000-148
					232.65	EX 01-1301-000
					232.65	EX 01-6000-148
40177		3026	LEHMAN HARRIS	1/06/2022	140.00	
					140.00	EX 01-6101-148
40178		3065	MAJOR, WENDELL W	1/06/2022	647.70	
					647.70	EX 01-6101-330
40179		1097	MCPHERSON ALABAMA TAX EXEMPT	1/06/2022	4,111.34	
					4,111.34	EX 01-6101-122
40180		1136	MUNICIPAL AND COMMERCIAL	1/06/2022	1,773.50	
					149.95	EX 01-6101-113
					95.90	EX 01-6101-113
					1,367.95	EX 01-6101-113
					159.70	EX 01-6101-144
40181		1536	MUNICIPAL CODE CORPORATION	1/06/2022	9,375.00	
					9,375.00	EX 01-6000-148
40182		1134	NAFECO INC.	1/06/2022	248.28	
					248.28	EX 01-6102-200
40183		1024	NEXAIR, LLC	1/06/2022	128.69	
					51.70	EX 01-6102-148
					76.99	EX 01-6102-148
40184		2878	O'REAR HARDWARE	1/06/2022	171.10	
					11.08	EX 01-6302-129
					23.80	EX 01-6302-129
					4.59	EX 01-6302-129
					49.98	EX 01-6302-129
					30.98	EX 01-6302-129
					27.98	EX 01-6602-141
					22.69	EX 01-6302-129
40185		1319	O'REILLY AUTO PARTS	1/06/2022	534.34	
					24.00	EX 01-6102-146
					34.67	EX 01-6102-146
					18.99	EX 01-6102-146
					184.44	EX 01-6102-146
					147.12	EX 01-6102-146
					125.12	EX 01-6102-146

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40186		2945	QUADIENT LEASING USA, INC	1/06/2022	129.05 129.05	EX 01-6000-162
40187		2150	QUALITY PETROLEUM	1/06/2022	4,092.19 58.17 3,462.56 571.46	EX 01-6302-122 EX 01-6302-122 EX 01-6302-122
40188		3056	REPUBLIC SERVICES MT OLIVE MSW	1/06/2022	3,833.29 3,833.29	EX 01-6302-191
40189		1161	SAM'S CLUB/SYNCHRONY BANK	1/06/2022	357.37 357.37	EX 01-6101-129
40190		2726	SPIRE	1/06/2022	3,815.86 2,841.95 973.91	EX 01-6602-150 EX 01-6302-150
40191		2928	STRYKER	1/06/2022	3,311.50 2,844.00 467.50	EX 01-6102-148 EX 01-6102-202
40192		1244	UNITED WAY OF CENTRAL ALABAMA	1/06/2022	30.00 30.00	EX 01-2042-000
40193		2910	WE R SMART LLC	1/06/2022	4,100.00 1,650.00 2,450.00	EX 01-1301-000 EX 01-6000-119
40194		2334	WELLS FARGO FINANCIAL LEASING	1/06/2022	278.12 278.12	EX 01-6101-143
40195		2709	WEST MED DISPOSAL, INC.	1/06/2022	130.50 130.50	EX 01-6102-148

Number Of Checks: 35
 Total Check Amount: 47,077.59

Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40196		1158	ALABAMA CRIME VICTIMS COMP COM	1/06/2022	176.00 176.00	EX 10-2029-000
40197		1039	ALABAMA PEACE OFFICERS ANNUITY	1/06/2022	242.00 242.00	EX 10-2029-000
40198		1938	CHIEF FINANCE OFFICER	1/06/2022	176.00 176.00	EX 10-2029-000
40199		2324	CIRCUIT CLRK JUDICIAL ADM FUND	1/06/2022	122.88 122.88	EX 10-2057-000
40200		1252	FINANCE DEPT-COMPTROLLERS OFFI	1/06/2022	2,798.50 921.00 280.50 229.00 468.00 41.50 25.00 649.50 129.00 40.00 15.00	EX 10-2030-000 EX 10-2034-000 EX 10-2032-000 EX 10-2043-000 EX 10-2046-000 EX 10-2061-000 EX 10-2048-000 EX 10-2049-000 EX 10-2050-000 EX 10-2063-000
40201		1941	JEFFERSON COUNTY DISTRICT	1/06/2022	858.75 78.75 780.00	EX 10-2056-000 EX 10-2056-000
40202		1154	LEGAL AID SOCIETY	1/06/2022	1,500.00 1,500.00	EX 10-2036-000
40203		3008	PRESIDING CIRCUIT JUDGE ADMIN	1/06/2022	123.88 123.88	EX 10-2057-000

Number Of Checks: 8
 Total Check Amount: 5,998.01

** Final Totals **
 Number Of Checks: 43
 Total Check Amount: 53,075.60

Date: 1/18/2022
Time: 11:04
User: SCADE

CITY OF TARRANT
Check Register
File ID: AP12

Page: 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40204		1009	ACTION TIRE CO.	1/13/2022	453.51 453.51	EX 01-6302-122
40205		3079	AISLINN O'DONOHUE	1/13/2022	7.98 7.98	EX 01-6000-162
40206		1314	ALABAMA MESSENGER	1/13/2022	20.00 20.00	EX 01-6000-207
40207		1413	AT & T	1/13/2022	620.55 393.50 183.31 43.74	EX 01-6101-161 EX 01-6101-161 EX 01-6603-223
40208		2795	AVENU	1/13/2022	6,966.29 2,553.42 208.23 3,369.57 36.50 400.57 398.00	EX 01-6000-523 EX 01-6000-524 EX 01-6000-525 EX 01-6000-526 EX 01-6000-528 EX 01-6000-527
40209		1213	BAKER & TAYLOR	1/13/2022	14.18 14.18	EX 01-6603-220
40210		1017	BIRMINGHAM WATER WORKS	1/13/2022	3,249.53 55.13 3,194.40	EX 01-6000-150 EX 01-6302-150
40211		1783	BOUND TREE MEDICAL, LLC	1/13/2022	136.25 136.25	EX 01-6102-201
40212		1057	CHARTER COMMUNICATIONS	1/13/2022	245.06 245.06	EX 01-6102-148
40213		2685	COLONIAL LIFE	1/13/2022	310.21 310.21	EX 01-2038-000
40214		1063	DOLPHIN PEST CONTROL	1/13/2022	296.00 127.00 95.00 37.00 37.00	EX 01-6602-141 EX 01-6000-141 EX 01-6101-141 EX 01-6102-141

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40215		1245	GALLS	1/13/2022	116.57	
					116.57	EX 01-6000-130
40216		2310	GENESIS TIRE	1/13/2022	345.40	
					345.40	EX 01-6102-122
40217		1264	INGRAM LIBRARY SERVICES	1/13/2022	192.50	
					143.15	EX 01-6603-220
					49.35	EX 01-6603-220
40218		1421	INTERNATIONAL CODE COUNCIL INC	1/13/2022	622.96	
					622.96	EX 01-6603-170
40219		3106	JEFFERSON COUNTY MAYORS ASSOC	1/13/2022	1,224.80	
					1,224.80	EX 01-6000-207
40220		1844	LIBERTY NATIONAL	1/13/2022	505.14	
					505.14	EX 01-2038-000
40221		1065	NORTHEAST ALABAMA LAW	1/13/2022	1,000.00	RECRUIT JASON MOORE
					1,000.00	EX 01-6101-170
40222		2878	O'REAR HARDWARE	1/13/2022	179.39	
					11.98	EX 01-6102-200
					24.71	EX 01-6102-129
					11.18	EX 01-6102-129
					2.99	EX 01-6102-129
					52.97	EX 01-6102-129
					75.56	EX 01-6102-129
40223		1319	O'REILLY AUTO PARTS	1/13/2022	137.10	
					137.10	EX 01-6102-146
40224		1077	QUILL	1/13/2022	271.94	
					271.94	EX 01-6000-121
40225		1016	SEWER AND WATER BILL	1/13/2022	419.88	
					186.35	EX 01-6000-150
					51.20	EX 01-6302-150
					182.33	EX 01-6302-150
40226		1096	TARRANT ELECTRIC DEPARTMENT	1/13/2022	112.40	
					112.40	EX 01-6000-200

Date: 1/18/2022
Time: 11:04
User: SCADE

CITY OF TARRANT
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40227		2910	WE R SMART LLC	1/13/2022	4,500.00	
					2,600.00	EX 01-6101-119
					1,900.00	EX 01-6000-119
40228		2627	WELLS FARGO VENDOR FIN SERV	1/13/2022	385.73	
					179.08	EX 01-6101-143
					179.08	EX 01-6101-143
					27.57	EX 01-6101-143

Number Of Checks: 25
Total Check Amount: 22,333.37

Date: 1/18/2022
Time: 11:04
User: SCADE

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Fund Control: 05

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40229		900004	DAVIS, NEPHATERI	1/13/2022	279.00	
					279.00	EX 05-2052-000
40230		900005	HAGGINS, BENIYA MONIQUE	1/13/2022	250.00	
					250.00	EX 05-2052-000

Number Of Checks: 2
Total Check Amount: 529.00

Date: 1/18/2022
 Time: 11:04
 User: SCADE

CITY OF TARRANT
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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40231		1938	CHIEF FINANCE OFFICER	1/13/2022	86.00	
					43.00	EX 10-2054-000
					43.00	EX 10-2029-000
40232		1252	VOID-VOID-VOID-VOID	1/13/2022	0.00	Voided Check
40233		1252	FINANCE DEPT-COMPTROLLERS OFFI	1/13/2022	8,478.96	21 OCT
					1,320.50	EX 10-2030-000
					514.00	EX 10-2034-000
					256.00	EX 10-2032-000
					15.72	EX 10-2062-000
					81.40	EX 10-2061-000
					52.50	EX 10-2053-000
					656.00	EX 10-2043-000
					1,138.00	EX 10-2048-000
					180.00	EX 10-2049-000
					1,360.50	EX 10-2030-000
					399.50	EX 10-2034-000
					438.00	EX 10-2032-000
					753.00	EX 10-2053-000
					132.55	EX 10-2061-000
					899.00	EX 10-2048-000
					193.50	EX 10-2049-000
					77.00	EX 10-2050-000
					11.79	EX 10-2062-000

Number Of Checks: 3
 Total Check Amount: 8,564.96

Date: 1/18/2022
Time: 11:04
User: SCADE

CITY OF TARRANT
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Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40234		1113	VULCAN SIGNS	1/13/2022	164.00	
					164.00	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 164.00

Date: 1/18/2022
Time: 11:04
User: SCADE

CITY OF TARRANT
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Fund Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40235		2880	AT & T MOBILITY	1/13/2022	4,660.47	
					4,660.47	EX 40-6600-161

Number Of Checks: 1
Total Check Amount: 4,660.47

** Final Totals **
Number Of Checks: 32
Total Check Amount: 36,251.80

Date: 1/14/2022
Time: 14:43
User: AISLINN

CITY OF TARRANT
Check Register
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Fund Control: 24

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
40236		2557	FORESTRY ENVIRONMENTAL	1/14/2022	52,189.20	
					52,189.20	EX 24-6904-333
40237		2957	FRAZER ENVIRONMENTAL	1/14/2022	8,640.00	
					8,640.00	EX 24-6904-332
40238		1549	GOODWYN, MILLS AND CAWOOD, INC	1/14/2022	10,190.18	
					5,095.09	EX 24-6904-331
					5,095.09	EX 24-6904-331

Number Of Checks: 3
Total Check Amount: 71,019.38

** Final Totals **
Number Of Checks: 3
Total Check Amount: 71,019.38

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST

WEDNESDAY, JANUARY 19, 2022

GROSS PAYROLL

12/23/2021

PAY PERIOD 12-4-2021 - 12-17-2021

\$ 18,171.26