

**PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA**

**HELD ON MONDAY, APRIL 16, 2018**

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday April 16, 2018 at 6:04 pm at City Hall. The purpose of said meeting was to review the agenda of the 7 pm regularly scheduled City Council Meeting

The following officials were present:

|                            |                               |
|----------------------------|-------------------------------|
| Catherine “Cathy” Anderson | Councilor                     |
| John T. “Tommy” Bryant     | Councilor                     |
| Tanyika Fields             | Councilor                     |
| Laura D. Horton            | Councilor & Mayor Pro Tempore |
| Loxcil B. Tuck             | Mayor                         |

The following official was absent:

|                 |           |
|-----------------|-----------|
| Joe A. Matthews | Councilor |
|-----------------|-----------|

The following department heads and/or representatives were present:

Electric Department Power Distribution Worker John “Buddy” Erwin  
Police Chief Dennis Reno  
City Attorney Ben Goldman  
Parks & Recreation Director Chris O’Rear  
Fire Chief Jason Rickels  
City Clerk Dan Weinrib  
Public Works Director James Phillips  
Accountant Lynn Juneau

The following department heads were absent:

Building Inspections Officer David Boyd  
Library Branch Chief Patrick Coleman

Also present were the following:

Jody Oliver  
Tarrant residents Alvin Samples, Ellen Threatt, Linda Escott, Jeremy Ewing &  
The Honorable David Barber (Retired) of Prescott House

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

There being no other business to discuss, the Council voted unanimously at 6:50 pm to go into executive session to discuss the consideration the City is willing to offer or accept when considering the purchase, sale, exchange, lease or market value of real property. It ended at approximately 6:04 pm.

READ AND APPROVED THIS THE 7TH DAY OF MAY, 2018.

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

*Loxcil B. Tuck*

Loxcil B. Tuck, Mayor

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

*Dan Weinrib*

Dan Weinrib, City Clerk

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

HELD ON Monday, April 16, 2018

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 16th day of April, 2018 at 7:06 pm in the Council Chambers at City Hall.

Mayor Loxcil B. Tuck called the meeting to order. City Attorney Ben Goldman led the prayer and Fire Chief Jason Rickels led the pledge.

Mayor Tuck asked the city clerk to call the roll. Upon roll call, the following officials answered present:

|                            |                               |
|----------------------------|-------------------------------|
| Catherine “Cathy” Anderson | Councilor                     |
| John T. “Tommy” Bryant     | Councilor                     |
| Tanyika Fields             | Councilor                     |
| Laura D. Horton            | Mayor Pro Tempore & Councilor |
| Loxcil B. Tuck             | Mayor                         |

The following official was absent:

|                 |           |
|-----------------|-----------|
| Joe A. Matthews | Councilor |
|-----------------|-----------|

Mayor Tuck stated that the council had been provided with copies of the following minutes from the Pre Council & Council meetings held on Monday, April 2, 2018.

Mayor Tuck asked if there were any additions or corrections. The motion was made by Horton and seconded by Bryant, to approve said minutes as originally recorded. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Bryant, Fields, Horton, & Mayor Tuck

NAYS: None

During public announcements, Mayor Tuck announced that the truck parts supplier AutoCar, located just outside Tarrant, will have its ribbon cutting this Thursday. She also stated that she received a thank you letter from ClasTran for the City’s continued financial support. On May 3<sup>rd</sup>, the Mayor will attend the annual Mayors Prayer Breakfast at the Harbert Center in Birmingham; on that same day, she will host her annual Mayor’s Prayer Lunch at Central Baptist Church. The City will interview candidates for a seat on the Tarrant City Board of Education. Incumbent Gene Horton will vacate the seat at the end of May after 20 years of service. Interested candidates should contact Gail Hill to set up interviews. Centennial Celebration chairman Joe Posey encouraged people to join the fun at the upcoming April 28<sup>th</sup> event. The Mayor commended Park & Recreation Director Chris O’Rear, Public Works Director James Phillips, their departments & the Electric Department for their hard work clearing out trash and debris around town.

Under unfinished business, Horton introduced the following ordinance:

**ORDINANCE NO. 1105**

**AN ORDINANCE OF THE CITY OF TARRANT, ALABAMA, TO  
AUTHORIZE A PURCHASE AND SALE AGREEMENT FOR THE  
TARRANT LANDFILL.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA, AS

FOLLOWS:

**Section 1.** It is hereby established and declared that the following described real property of the City of Tarrant, Alabama (“the City”), is no longer needed for public or municipal purposes, to-wit:

"Parcel A"  
2500 Elm Street  
Birmingham, Alabama 35217  
Parcel ID Number: 13-00-33-1-000-005.000

(subject to certain exceptions set forth in the proposed Purchase and Sale Agreement)

"Parcel B"  
3370 Eddings Place  
Birmingham, Alabama 35217  
Parcel ID Number: 13-00-33-1-000-0004.00

"Parcel C"  
3360 Eddings Place  
Birmingham, Alabama 13-00-33-1-000-003.00

Furthermore, it is hereby established and declared that all equipment, machinery, apparatus, appliances, and other articles of personal property located on and used in connection with the operation of the above-described real property are no longer needed for public or municipal purposes.

**Section 2.** The Mayor and the City Clerk may and are hereby authorized to execute and attest, respectively, for and on behalf of the City, a Purchase and Sale Agreement, a Land Use Agreement, and a License Agreement in a form approved by the City Attorney for the conveyance of the premises described in Section 1, hereof, and to execute and attest any amendments that may thereafter be deemed necessary to preserve the sale. The Mayor, City Clerk, and City Attorney are also hereby expressly authorized to take such actions as may be necessary to accomplish any transfer of permit (including, but not limited to Construction/Demolition Waste (“C&D”) Landfill Permit, Permit No. 37-35 from the Alabama Department of Environmental Management) or subdivision that may be required to facilitate the sale.

**Section 3.** If the conditions of the Purchase and Sale Agreement authorized in Section 2, hereof are satisfied to allow for a closing on the conveyance of the premises described in Section 1, hereof, then the Mayor and the City Clerk may and are hereby authorized to execute and attest, respectively, for and on behalf of the City, a statutory warranty deed, whereby the City does convey the premises described in Section 1, hereof to Bostic Trucking & Excavating, Inc. or its assigns for Ten Thousand Dollars (\$10,000.00) and other good and valuable consideration.

**Section 4.** This Ordinance shall become effective upon its adoption as provided by law.

**Section 5.** The sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph and/or section of this Ordinance shall be declared unconstitutional by a court of competent jurisdiction, then such ruling shall not affect any other section, paragraph, sentence, clause and/or phrase, since the same would have been enacted by the City Council of the City of Tarrant, Alabama without the incorporation of such section, paragraph, sentence, clause and/or phrase.

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

ATTEST:

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

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA        )  
JEFFERSON COUNTY        )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of an Ordinance duly adopted by the City Council of the City of Tarrant, Alabama, on the 16th day of April, 2018.

The above and foregoing ordinance was published on the 16th day of April, 2018, 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 17th day of April, 2018.

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

Horton moved and Anderson seconded a motion to table the ordinance. Upon roll call, the vote thereon was as follows:

AYES:   Councilors Anderson, Bryant, Fields, Horton, & Mayor Tuck

NAYS:   None

Under new business, Mayor Tuck opened the public hearing for grass and weeds. Since nobody spoke up, she closed the hearing.

Whereupon, Horton introduced the following resolution:

**RESOLUTION NO. 8430**

**A RESOLUTION OF THE CITY OF TARRANT PURSUANT TO  
ORDINANCE NO. 1017 OF THE CITY OF TARRANT DECLARING  
CERTAIN PROPERTIES A PUBLIC NUISANCE.**

**WHEREAS**, an abundance of weeds and overgrown vegetation provide favorable conditions for the harboring of mosquitoes and other insects of like kind, and do otherwise have a negative impact on the health and safety of the citizens of Tarrant;

**WHEREAS**, Ordinance No. 1017 of the City of Tarrant was designed to deter and provide for the abatement of weeds and overgrown vegetation;

**WHEREAS**, on April 16, 2018 a public hearing was held before the City Council of Tarrant, Alabama, to determine whether certain properties constituted a public nuisance by reason of overgrown grass, weeds, and/or other voluntary or spontaneous growth; and

**WHEREAS**, the appropriate notice called for in Ordinance No. 1017 was given to the person or persons in possession of, in ownership of, or in charge or control of said property, with respect to the public hearing.

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

1. The properties on the list attached hereto as Exhibit “A” are hereby determined to be a nuisance by reason that the abundance of overgrown grass and/or weeds within the City is injurious to the general public health, safety, and general welfare by providing breeding grounds and shelter for rats, mice, snakes, mosquitoes, and other vermin, insects, and pests; that the height and dryness of said overgrown grass and weeds constitutes a serious fire threat or hazard; that said overgrown grass and weeds produces allergens that cause irritation to the throat, lungs, and eyes of the public; that said overgrown grass and weeds hides debris that could inflict injury on persons going upon the property; and/or that said overgrown grass and weeds are unsightly and in excess of twelve (12) inches in height.
2. Said nuisance shall be abated as provided for in Ordinance No. 1017 of the City of Tarrant, Alabama.
3. Those individuals abating the nuisance described herein shall render an itemized report in writing to the City Council showing the cost of removing the nuisance. Before the report is submitted to the City Council, a copy of the report shall be posted for at least five days prior thereto on or near the chamber door of the City Council, together with a notice of the time when the report shall be submitted to the City Council for confirmation.

ADOPTED AND APPROVED THIS THE 16TH OF APRIL, 2018

ATTEST:

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

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

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA       )  
JEFFERSON COUNTY       )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 16th day of April, 2018 while in regular session on Monday, April 16, 2018, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 17th day of April, 2018.

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

**Exhibit A -April 16, 2018**

|  | Street Name        | City    | Zip Code | Parcel ID #            |
|--|--------------------|---------|----------|------------------------|
|  |                    |         |          |                        |
|  | 1261 Elm Avenue    | Tarrant | 35217    | 23-00-08-2-005-001.000 |
|  | 1221 Geneva Street | Tarrant | 35217    | 23-00-08-2-008-004.000 |
|  | 1225 Geneva Street | Tarrant | 35217    | 23-00-08-2-008-004.001 |
|  | 1610 Graves Street | Tarrant | 35217    | 23-00-04-3-013-013.000 |
|  | 912 Jackson Blvd.  | Tarrant | 35217    | 23-00-07-1-006-008.000 |
|  | 925 Jackson Blvd.  | Tarrant | 35217    | 23-00-07-1-005-004.000 |
|  | 1305 Wharton Ave.  | Tarrant | 35217    | 23-00-05-3-013-005.000 |
|  | 1620 Wharton Ave.  | Tarrant | 35217    | 23-00-08-1-003-002.000 |

Horton moved and Anderson seconded a motion to adopt the resolution. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Bryant, Fields, Horton & Mayor Tuck

NAYS: NONE

Whereupon, Bryant introduced the following resolution:

RESOLUTION NO. 8431

A RESOLUTION AMENDING THE AUTHORIZATION FOR THE  
ISSUANCE OF AN INVITATION TO BID FOR CONSTRUCTION  
OF THE FLOOD MITIGATION PROJECT

**WHEREAS**, the City of Tarrant, Alabama (the “City”) has reached an agreement with the Freshwater Land Trust and others to locate, construct and maintain a stormwater, floodwater, and flood hazard prevention (mitigation) project that will also address water quality, sedimentation, erosion, stream and other aquatic resources restoration, as well as other water and sewerage issues experienced by the Jefferson County Commission and the Environmental Services Department, and relocate certain utility structures (collectively, the “Project”);

**WHEREAS**, FEMA, subject to the satisfaction of certain conditions, has awarded the Alabama Emergency Management Agency (“AEMA”) a grant pursuant to the Hazard Mitigation Grant Program (the “Grant”) to cover the costs of the Project as part of FEMA’s Hazard Mitigation Grant Program and designated the Project as Project #1605-0312;

**WHEREAS**, on March 5, 2018, the City Council adopted Resolution No. 8422, “A Resolution Authorizing the Issuance of an Invitation to Bid for Construction of the Flood Mitigation Project”;

**WHEREAS**, Resolution No. 8422 set a date for the return and reading of sealed bids on April 19, 2018, in connection with the Project;

**WHEREAS**, Goodwyn Mills & Cawood, the project engineers, have recommended amending the date for the return and reading of sealed bids to provide additional time to address permitting of the soil borrow material that will be utilized to construct the flood mitigation structure;

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

1. Resolution No. 8422 is hereby amended as set forth in this Resolution.
2. The City Clerk is authorized to issue an Invitation to Bid for the construction of the Project in a form approved by the City Attorney and the Mayor.

3. Sealed bids must be received in the City Clerk's Office at Tarrant City Hall, 1604 Pinson Valley Parkway, Tarrant, AL 35217 no later than the 17<sup>th</sup> day of May, 2018, at 10:00 a.m., at which time the bids will be publicly opened and read aloud in the Tarrant City Hall Conference Room.

4. 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. 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 THIS THE 16TH OF APRIL 2018

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

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



CERTIFICATION OF CITY CLERK

STATE OF ALABAMA        )  
JEFFERSON COUNTY        )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, while in regular session on Monday, April 16, 2018, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 17th day of April, 2018.

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

Bryant moved and Anderson seconded a motion to adopt the resolution. Upon roll call, the vote thereon was as follows:

AYES:     Councilors Anderson, Bryant, Fields, Horton & Mayor Tuck  
NAYS:     NONE

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8432

A RESOLUTION AUTHORIZING THE MAYOR TO DECLARE AN UNCLAIMED BICYCLE HELD BY THE POLICE DEPARTMENT TO BE SURPLUS AND AUTHORIZING THE MAYOR TO SELL, CONVEY OR OTHERWISE DISPOSE OF THE SAME IN ACCORDANCE WITH RESOLUTIONS AND ORDINANCES PERTAINING TO SURPLUS PROPERTY

WHEREAS, the City of Tarrant Police Department has requested that an unclaimed bicycle be declared surplus, and

WHEREAS, said bicycle is no longer of value to the City of Tarrant Police Department.

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, April 16, 2018 at 7:00 pm as follows:

Section 1. That the Mayor is hereby authorized to declare the following as surplus:

- Bicycle           Serial No. P3IF45276

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 inventory.

ADOPTED THIS THE 16TH DAY OF APRIL, 2018

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

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

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA       )  
JEFFERSON COUNTY       )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 16th day of April, 2018 while in regular session on Monday, April 16, 2018, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 17th day of April, 2018.

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

Anderson moved and Bryant seconded a motion to adopt the resolution. Upon roll call, the vote thereon was as follows:

AYES:     Councilors Anderson, Bryant, Fields, Horton & Mayor Tuck  
NAYS:     NONE

Whereupon, Anderson introduced the following resolution:

**RESOLUTION NO. 8433**

**A RESOLUTION VOIDING A GRASS & WEED LIEN ON A TARRANT  
PROPERTY OWNER'S 2017 AD VALOREM BILL**

**WHEREAS**, after enacting Resolution No. 8346, the City of Tarrant (“the City”) referred various grass & weed charges to the Jefferson County Tax Collector to be attached as liens to various parcels, and

**WHEREAS**, one of those parcels accumulated \$2500 in unpaid grass & weed charges under previous ownership, and

**WHEREAS**, the Jefferson County Tax Collector’s office did not apply grass and weed liens to this parcel in 2014 or 2015 because of its sold-to-the-state status, and

**WHEREAS**, the current owner, Tarrant resident Jeremy Ewing, acquired the parcel from the state in September 2016, unaware of these outstanding grass & weed charges.

**BE IT RESOLVED by the City Council of the City of Tarrant, Alabama** while in regular session on Monday, April 16th, 2018 at 7 pm as follows:

**Section 1.**     That said resolution is hereby amended, and the lien referenced below is voided, so that no assessment shall be due:

Resolution No.      Property      Assessment      Parcel ID. No.

8346                      1820 Hoke Avenue      \$2,500.00      23-09-2-012-022.000-RR-00

Section 2.      A copy of said resolution shall be forwarded to the current owner, Jeremy Ewing.

Section 3.      A copy of this resolution shall also be forwarded to the Jefferson County Tax Collector for the purposes of voiding the grass and weed lien portion of the 2017 ad valorem tax bill for the aforementioned parcel.

ADOPTED THIS THE 16TH DAY OF APRIL, 2018

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

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

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA    )  
JEFFERSON COUNTY    )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 16th day of April, 2018 while in regular session on Monday, April 16, 2018, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 17th day of April, 2018.

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

Anderson moved and Bryant seconded a motion to adopt the resolution. Upon roll call, the vote thereon was as follows:

AYES:      Councilors Anderson, Bryant, Fields, Horton & Mayor Tuck

NAYS:      NONE

During public petitions & communications, Armena Thomas of First Missionary Baptist Church – East Boyles announced that her church is having a golf tournament fundraiser in June to celebrate its centennial. Charles Davis of 726 Lakeland Street requested increased police presence at the stop intersection of Etowah & Enfield streets. The Mayor, who happens to live at that intersection, offered up her driveway. Parks & Recreation Director Chris O’Rear briefly talked about the successful Easter Egg Hunt.

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

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

ORDINANCE NO. 1105

AN ORDINANCE OF THE CITY OF TARRANT, ALABAMA, TO AUTHORIZE A PURCHASE AND SALE AGREEMENT FOR THE TARRANT LANDFILL.

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

**Section 1.** It is hereby established and declared that the following described real property of the City of Tarrant, Alabama (“the City”), is no longer needed for public or municipal purposes, to-wit:

"Parcel A"  
2500 Elm Street  
Birmingham, Alabama 35217  
Parcel ID Number: 13-00-33-1-000-005.000  
(subject to certain exceptions set forth in the proposed Purchase and Sale Agreement)

"Parcel B"  
3370 Eddings Place  
Birmingham, Alabama 35217  
Parcel ID Number: 13-00-33-1-000-0004.00

"Parcel C"  
3360 Eddings Place  
Birmingham, Alabama 13-00-33-1-000-003.00

Furthermore, it is hereby established and declared that all equipment, machinery, apparatus, appliances, and other articles of personal property located on and used in connection with the operation of the above-described real property are no longer needed for public or municipal purposes.

**Section 2.** The Mayor and the City Clerk may and are hereby authorized to execute and attest, respectively, for and on behalf of the City, a Purchase and Sale Agreement, a Land Use Agreement, and a License Agreement in a form approved by the City Attorney for the conveyance of the premises described in Section 1, hereof, and to execute and attest any amendments that may thereafter be deemed necessary to preserve the sale. The Mayor, City Clerk, and City Attorney are also hereby expressly authorized to take such actions as may be necessary to accomplish any transfer of permit (including, but not limited to Construction/Demolition Waste (“C&D”) Landfill Permit, Permit No. 37-35 from the Alabama Department of Environmental Management) or subdivision that may be required to facilitate the sale.

**Section 3.** If the conditions of the Purchase and Sale Agreement authorized in Section 2, hereof are satisfied to allow for a closing on the conveyance of the premises described in Section 1, hereof, then the Mayor and the City Clerk may and are hereby authorized to execute and attest, respectively, for and on behalf of the City, a statutory warranty deed, whereby the City does convey the premises described in Section 1, hereof to Bostic Trucking & Excavating, Inc. or its assigns for Ten Thousand Dollars (\$10,000.00) and other good and valuable consideration.

**Section 4.** This Ordinance shall become effective upon its adoption as provided by law.

**Section 5.** The sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph and/or section of this Ordinance shall be declared unconstitutional by a court of competent jurisdiction, then such ruling shall not affect any other section, paragraph, sentence, clause and/or phrase, since the same would have been enacted by the City Council of the City of Tarrant, Alabama without the incorporation of such section, paragraph, sentence, clause and/or phrase.

ADOPTED AND APPROVED THIS THE 7TH DAY OF MAY, 2018

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

ATTEST:

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

**CERTIFICATION OF CITY CLERK**

STATE OF ALABAMA     )  
JEFFERSON COUNTY    )

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of an Ordinance duly adopted by the City Council of the City of Tarrant, Alabama, on the 7th day of May, 2018.

The above and foregoing ordinance was published on the 8th day of May, 2018, 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 8th day of May, 2018.

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

AYES: Councilors Anderson, Bryant, Fields, Horton, & Mayor Tuck

NAYS: NONE

Whereupon, Horton moved and Bryant seconded a motion to adjourn the meeting. The motion carried unanimously. The council meeting adjourned at approximately 7:30 pm.

READ AND APPROVED THIS THE 7TH DAY OF MAY, 2018

ATTEST:

  
Dan Weinrib, City Clerk

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

TARRANT ELECTRIC VOUCHER LIST 4/16/2018

|          |                                                 |              |
|----------|-------------------------------------------------|--------------|
| 3-3B-18  | EMPLOYEES RETIREMENT SYSTEM                     | \$ 9,307.80  |
| 3-3B-18  | HAND, ARRENDALL, LLC                            | \$ 75.00     |
| 3-3B-18  | STATE EMPLOYEES INSURANCE BOARD                 | \$ 11,923.00 |
| 3-3B-18  | BLUE CROSS BLUE SHIELD                          | \$ 491.42    |
| 3-3C-18  | ALABAMA DEPT OF REVENUE - STATE W/H             | \$ 2,384.10  |
| 3-3E-18  | DEFERRED COMP                                   | \$ 1,010.00  |
| 3-3K-18  | CITY OF TARRANT OCCUPATIONAL TAX                | \$ 324.43    |
| 3-3L-18  | AMERICAN FIDELITY ASSURANCE CO - FLEX SPENDING  | \$ 136.34    |
| 3-13B-18 | ALABAMA CHILD SUPPORT PAYMENT CENTER            | \$ 265.38    |
| 4-3A-18  | FEDERAL & FICA 4/6/2018 PAYROLL                 | \$ 8,480.26  |
| 4-3F-18  | ASSURANT / UNION SECURITY                       | \$ 173.88    |
| 4-3G-18  | AFLAC                                           | \$ 46.44     |
| 4-3J-18  | LIBERTY NATIONAL                                | \$ 987.72    |
| 4-3M-18  | AMERICAN FIDELITY ASSURANCE - AFDB - DISABILITY | \$ 112.24    |
| 4-4-18   | CITY OF TARRANT - RENT                          | \$ 1,360.00  |
| 4-5-18   | CITY OF TARRANT - TAX EQUIVALENT                | \$ 30,224.41 |
| 4-10-18  | DEPOSIT REFUNDS 4/5/18 TO                       | \$ 1,957.37  |
| 4-18-18  | CLASSIC CAR MOTORING INC                        | \$ 430.47    |
| 4-19-18  | SEWER & WATER UTILITY BILL                      | \$ 178.43    |
| 4-23-18  | AUTO ZONE                                       | \$ 495.73    |
| 4-24-18  | CANNON TECHNOLOGIES INC                         | \$ 10,019.56 |
| 4-25-18  | CINTAS CORPORATION                              | \$ 89.04     |
| 4-26-18  | IRON MOUNTAIN INSURANCE 4 OF 4                  | \$ 17,786.00 |
| 4-27-18  | LYNN JUNEAU - CSA TRAINING                      | \$ 183.24    |
| 4-28-18  | NAPPA                                           | \$ 125.00    |
| 4-29-18  | OFFICE DEPOT                                    | \$ 97.92     |
| 4-30-18  | T & Z HYDRAULIC SERVICE INC                     | \$ 450.63    |
| 4-31-18  | TERMINIX                                        | \$ 52.00     |
| 4-32-18  | VANGUARD                                        | \$ 1,164.00  |
|          |                                                 |              |
|          | NET PAYROLL 4/06/2018                           | \$20,582.77  |
|          |                                                 |              |
|          | TOTAL                                           | \$120,914.58 |
|          |                                                 |              |
| 3-7-18   | TVA POWER BILL MARCH, 2018 DUE 5/3/2018         | \$378,091.26 |



CITY OF TARRANT  
VOUCHER LIST  
APRIL 16, 2018

GENERAL FUND

|             |                      |            |
|-------------|----------------------|------------|
| 30028-30063 | ACCOUNTS PAYABLE RUN | 86,075.29  |
| 30064-30082 | ACCOUNTS PAYABLE RUN | 110,981.21 |
| 30083-30158 | ACCOUNTS PAYABLE RUN | 213,717.47 |

E911 ACCOUNT

|    |                      |        |
|----|----------------------|--------|
| 25 | ACCOUNTS PAYABLE RUN | 649.04 |
|----|----------------------|--------|

SALES TAX ACCOUNT

|     |                              |            |
|-----|------------------------------|------------|
| 743 | CITY OF TARRANT GENERAL FUND | 150,000.00 |
| 744 | CITY OF TARRANT GENERAL FUND | 150,000.00 |
| 745 | CITY OF TARRANT GENERAL FUND | 150,000.00 |
| 746 | CITY OF TARRANT GENERAL FUND | 150,000.00 |
| 747 | CITY OF TARRANT GENERAL FUND | 275,000.00 |

NET PAYROLL

|            |                                     |           |
|------------|-------------------------------------|-----------|
| 04/06/2018 | PAY PERIOD 03-17-2018 to 03-30-2018 | 84,444.56 |
|------------|-------------------------------------|-----------|

Date: 4/03/2  
Time: 16:42  
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CITY OF TARI  
Check Register  
File ID: AP16

Fund Control: 01

| Check No | Voucher No | Vendor                       | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                                        |
|----------|------------|------------------------------|-----------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30028    | 1475       | ALABAMA ASSOC OF FIRE CHIEFS |           | 4/03/2018  | 335.12       | 90TH ANNUAL SEAFG LEADERSHIP -<br>EX 01-6102-170 335.12                                                                                               |
| 30029    | 1508       | ALABAMA MOWER SERVICE        |           | 4/03/2018  | 401.95       | EX 01-6302-122 401.95                                                                                                                                 |
| 30030    | 1931       | APCO EMPLOYEES CREDIT UNION  |           | 4/03/2018  | 250.00       | DEDUCTIONS THRU MARCH 30, 2018<br>EX 01-2037-000 250.00                                                                                               |
| 30031    | 2403       | AYCOCK, MIKE                 |           | 4/03/2018  | 240.00       | DISPATCH MARCH 17-31, 2018<br>EX 01-6101-119 240.00                                                                                                   |
| 30032    | 1057       | CHARTER COMMUNICATIONS       |           | 4/03/2018  | 128.17       | EX 01-6102-148 128.17                                                                                                                                 |
| 30033    | 1033       | CITY OF TARRANT              |           | 4/03/2018  | 1,220.69     | OCC TAX MARCH 2018<br>EX 01-2019-000 1,220.69                                                                                                         |
| 30034    | 1420       | COLLEMAN, PATRICK            |           | 4/03/2018  | 192.89       | EX 01-6603-223 192.89                                                                                                                                 |
| 30035    | 1403       | HORTON, LAURA                |           | 4/03/2018  | 15.36        | LEMONADE MIX FOR EASTER EGG HU<br>EX 01-2066-000 15.36                                                                                                |
| 30036    | 1238       | JAN-PRO OF NORTH ALABAMA     |           | 4/03/2018  | 355.00       | APRIL 2018 JANITORIAL SERVICE<br>EX 01-6000-141 355.00                                                                                                |
| 30037    | 2051       | JUNEAU, LYNN                 |           | 4/03/2018  | 250.00       | PIZZA FOR EASTER EGG HUNT<br>EX 01-2066-000 250.00                                                                                                    |
| 30038    | 1279       | LOCAL GOVERNMENT CORPORATION |           | 4/03/2018  | 202.00       | W-2/1099/1096/1095/1094 FORMS<br>EX 01-6000-121 202.00                                                                                                |
| 30039    | 1140       | MAILFINANCE                  |           | 4/03/2018  | 275.52       | EX 01-6000-148 275.52                                                                                                                                 |
| 30040    | 1134       | NAFECO INC.                  |           | 4/03/2018  | 157.80       | BOOTS - BENNETT, PATRICK<br>EX 01-6102-142 -323.62<br>EX 01-6102-142 158.21<br>EX 01-6102-142 104.78<br>EX 01-6102-142 82.98<br>EX 01-6102-113 135.45 |
| 30041    | 1319       | VOID-VOID-VOID-VOID          |           | 4/03/2018  | 0.00         | VOIDed check                                                                                                                                          |

Fund Control: 01

| Check No | Voucher No | Vendor                      | Name-----                   | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                                                                                                                                                                                                                                                                                           |
|----------|------------|-----------------------------|-----------------------------|------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30042    | 1319       | VOID-VOID-VOID              | VOID-VOID-VOID              | 4/03/2018  | 0.00         | Voided Check                                                                                                                                                                                                                                                                                                                                                                                             |
| 30043    | 1319       | O'REILLY AUTO PARTS         | O'REILLY AUTO PARTS         | 4/03/2018  | 549.77       | GEAR PULLER<br>EX 01-6102-144 5.99<br>EX 01-6102-144 11.34<br>EX 01-6102-144 61.98<br>EX 01-6302-129 17.38<br>EX 01-6302-129 8.79<br>EX 01-6302-129 15.99<br>EX 01-6302-129 29.98<br>EX 01-6302-129 13.98<br>EX 01-6302-129 199.42<br>EX 01-6101-144 11.80<br>EX 01-6302-129 14.99<br>EX 01-6302-129 6.89<br>EX 01-6302-129 6.75<br>EX 01-6302-129 16.95<br>EX 01-6101-144 120.38<br>EX 01-6302-129 7.16 |
| 30044    | 2538       | REGIONS COMMERCIAL BANKCARD | REGIONS COMMERCIAL BANKCARD | 4/03/2018  | 128.00       | EX 01-6101-148 128.00                                                                                                                                                                                                                                                                                                                                                                                    |
| 30045    | 2703       | ROBERT J YOUNG COMPANY      | ROBERT J YOUNG COMPANY      | 4/03/2018  | 259.51       | EX 01-6000-143 259.51                                                                                                                                                                                                                                                                                                                                                                                    |
| 30046    | 1060       | SANSOM EQUIPMENT CO., INC.  | SANSOM EQUIPMENT CO., INC.  | 4/03/2018  | 345.21       | EX 01-6302-147 345.21                                                                                                                                                                                                                                                                                                                                                                                    |
| 30047    | 2455       | SOUTHEASTERN EMERGENCY      | SOUTHEASTERN EMERGENCY      | 4/03/2018  | 427.91       | GAUZE COMBAT LE Z-FOLD<br>EX 01-6102-201 427.91                                                                                                                                                                                                                                                                                                                                                          |
| 30048    | 1151       | SOUTHERNLINC WIRELESS       | SOUTHERNLINC WIRELESS       | 4/03/2018  | 31.04        | EX 01-6101-161 31.04                                                                                                                                                                                                                                                                                                                                                                                     |
| 30049    | 1610       | SOUTHLAND MACHINERY         | SOUTHLAND MACHINERY         | 4/03/2018  | 534.28       | EX 01-6302-147 534.28                                                                                                                                                                                                                                                                                                                                                                                    |
| 30050    | 2726       | SPIRE                       | SPIRE                       | 4/03/2018  | 1,274.01     | PARK MARCH 2018<br>EX 01-6602-150 678.24<br>EX 01-6101-150 207.17<br>EX 01-6102-150 207.17<br>EX 01-6101-150 7.90<br>EX 01-6102-150 7.90<br>EX 01-6302-150 165.63                                                                                                                                                                                                                                        |

| Check No | Vendor | -----Name-----              | Check Date          | Check Amount | -----Distribution/Remarks----- |
|----------|--------|-----------------------------|---------------------|--------------|--------------------------------|
| 30051    | 1096   | VOID-VOID-VOID-VOID         | 4/03/2018           | 0.00         | Voided Check                   |
| 30052    | 1096   | VOID-VOID-VOID-VOID         | 4/03/2018           | 0.00         | Voided Check                   |
| 30053    | 1096   | VOID-VOID-VOID-VOID         | 4/03/2018           | 0.00         | Voided Check                   |
| 30054    | 1096   | TARRANT ELECTRIC DEPARTMENT | 4/03/2018           | 23,863.17    | 1124 FORD AVENUE MARCH 2018    |
|          |        |                             |                     | 52.96        | EX 01-6000-150                 |
|          |        |                             |                     | 274.79       | EX 01-6000-150                 |
|          |        |                             |                     | 267.73       | EX 01-6000-150                 |
|          |        |                             |                     | 182.90       | EX 01-6602-150                 |
|          |        |                             |                     | 26.00        | EX 01-6000-150                 |
|          |        |                             |                     | 1,726.43     | EX 01-6000-150                 |
|          |        |                             |                     | 34.32        | EX 01-6602-150                 |
|          |        |                             |                     | 103.18       | EX 01-6602-193                 |
|          |        |                             |                     | 42.24        | EX 01-6602-194                 |
|          |        |                             |                     | 406.40       | EX 01-6603-150                 |
|          |        |                             |                     | 799.01       | EX 01-6602-150                 |
|          |        |                             |                     | 1,465.90     | EX 01-6101-150                 |
|          |        |                             |                     | 1,465.90     | EX 01-6102-150                 |
|          |        |                             |                     | 35.43        | EX 01-6302-150                 |
|          |        |                             |                     | 19.33        | EX 01-6101-150                 |
|          |        |                             |                     | 19.33        | EX 01-6102-150                 |
|          |        |                             |                     | 528.00       | EX 01-6302-150                 |
|          |        |                             |                     | 1,081.01     | EX 01-6302-153                 |
|          |        |                             |                     | 139.20       | EX 01-6000-150                 |
|          |        |                             |                     | 77.22        | EX 01-6000-152                 |
|          |        |                             |                     | 15,115.89    | EX 01-6000-152                 |
| 30055    | 1021   | VERIZON WIRELESS            | 4/03/2018           | 767.62       | EX 01-6302-161                 |
|          |        |                             |                     | 182.12       | EX 01-6000-161                 |
|          |        |                             |                     | 185.45       | EX 01-6602-161                 |
|          |        |                             |                     | 51.96        | EX 01-6101-161                 |
|          |        |                             |                     | 348.09       | EX 01-6101-161                 |
| 30056    | 2664   | WEINRIB, DANIEL J.          | 4/03/2018           | 287.47       | AAMCA SPRING TRAINING - HOOVER |
|          |        |                             |                     | 287.47       | EX 01-6000-170                 |
|          |        |                             | Number Of Checks:   |              | 29                             |
|          |        |                             | Total Check Amount: |              | 32,492.49                      |

Date: 4/03/2016  
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Fund Control: 11

| Check No | Voucher No | Vendor                      | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|-----------------------------|------|------------|--------------|--------------------------------|
| 30057    | 1571       | DUNN CONSTRUCTION CO., INC. |      | 4/03/2018  | 708.08       |                                |
|          |            |                             |      |            | 475.91       | EX 11-6202-225                 |
|          |            |                             |      |            | 232.17       | EX 11-6202-225                 |

Number Of Checks: 1  
Total Check Amount: 708.08

Fund Control: 20

| Check No | Voucher No | Vendor            | Name----- | Check Date          | Check Amount | -----Distribution/Remarks----- |
|----------|------------|-------------------|-----------|---------------------|--------------|--------------------------------|
| 30058    | 1102       | COLE, ALICIA      |           | 4/03/2018           | 120.00       | INTERPRETER THRU MARCH 30, 201 |
| 30059    | 2493       | FOOD OUTLET #69   |           | 4/03/2018           | 506.60       | PRISONER MEALS                 |
|          |            |                   |           |                     | 260.83       | EX 20-6200-126                 |
|          |            |                   |           |                     | 18.42        | EX 01-6101-124                 |
|          |            |                   |           |                     | 227.35       | EX 20-6200-126                 |
| 30060    | 1132       | SALT & LIGHT, LLC |           | 4/03/2018           | 100.12       | EX 20-6200-148                 |
|          |            |                   |           |                     | 100.12       |                                |
|          |            |                   |           | Number OF Checks:   |              |                                |
|          |            |                   |           | Total Check Amount: |              | 726.72                         |

| Check No | Voucher No | Vendor                         | -----Name----- | Check Date | Check Amount        | -----Distribution/Remarks-----                   |
|----------|------------|--------------------------------|----------------|------------|---------------------|--------------------------------------------------|
| 30061    | 1015       | COWIN EQUIPMENT COMPANY, INC.  |                | 4/03/2018  | 4,060.00            | RENTAL EXCAVATOR - VOLVO CONST<br>EX 27-6908-331 |
| 30062    | 1549       | GOODWYN, MILLS AND CAWOOD, INC |                | 4/03/2018  | 29,800.00           | EX 27-6908-331                                   |
| 30063    | 2014       | SANTEK ENVIRONMENTAL OF AL LLC |                | 4/03/2018  | 18,288.00           | GRANT/HAULED BY BOSTIC<br>EX 27-6908-331         |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 3                   |                                                  |
|          |            |                                |                |            | 52,148.00           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
|          |            |                                |                |            | Number Of Checks:   |                                                  |
|          |            |                                |                |            | 36                  |                                                  |
|          |            |                                |                |            | 86,075.29           |                                                  |
|          |            |                                |                |            | Total Check Amount: |                                                  |
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Date: 4/05/1  
Time: 13:35  
User: SHERRI

CITY OF TARA  
Check Register  
File ID: AP16

Fund Control: 01

| Check No | Voucher No | Vendor                        | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                                                        |
|----------|------------|-------------------------------|-----------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30064    | 1706       | ALABAMA DEPARTMENT OF REVENUE |           | 4/05/2018  | 24.25        | 2008 HONDA ACCORD LICENSE PLAT<br>EX 01-6101-122                                                                                                                      |
| 30065    | 1082       | ATLCOMM WIRELESS, INC.        |           | 4/05/2018  | 152.00       | 25 AMP PIGTAIL MINI ATM FUSE/I<br>EX 01-6101-164<br>EX 01-6101-164<br>EX 01-6101-164                                                                                  |
| 30066    | 1540       | CLASSTRAN                     |           | 4/05/2018  | 2,664.00     | 2018 LOCAL MATCH<br>EX 01-6101-164<br>EX 01-6101-164                                                                                                                  |
| 30067    | 1029       | EMPLOYEE ASSISTANCE SERVICES  |           | 4/05/2018  | 128.58       | MARCH 2018 COUNSELLING SERVICES<br>EX 01-6000-171<br>EX 01-6101-171<br>EX 01-6102-171<br>EX 01-6302-171<br>EX 01-6602-171<br>EX 01-6603-171                           |
| 30068    | 1026       | GOFF'S RADIATOR & ELECTRIC    |           | 4/05/2018  | 205.59       | REBUILT ALTERNATOR<br>EX 01-6302-144                                                                                                                                  |
| 30069    | 1201       | IRON MOUNTAIN INS/HARRIS AGCY |           | 4/05/2018  | 55,567.50    | EX 01-1515-000                                                                                                                                                        |
| 30070    | 1094       | JEFFERSON COUNTY COMMISSION   |           | 4/05/2018  | 431.00       | FY 2018 PACA DUES<br>EX 01-6000-207                                                                                                                                   |
| 30071    | 1108       | LOCAL GOVERNMENT HEALTH       |           | 4/05/2018  | 46,627.00    | APRIL 2018 REMITTANCE<br>EX 01-6000-106<br>EX 01-6102-106<br>EX 01-6101-106<br>EX 01-6101-106<br>EX 01-6302-106<br>EX 01-6602-106<br>EX 01-6603-106<br>EX 01-2026-000 |
| 30072    | 1136       | MUNICIPAL AND COMMERCIAL      |           | 4/05/2018  | 239.85       | TROUSERS - JENKINS, JASON<br>EX 01-6101-113<br>EX 01-6102-113                                                                                                         |
| 30073    | 1031       | PEOPLES FIRST FEDERAL         |           | 4/05/2018  | 348.00       | DEDUCTIONS THRU MARCH 30, 2018<br>EX 01-2037-000                                                                                                                      |



| Check No            | Voucher No | Vendor                         | Name | Check Date | Check Amount | -----Distribution/Remarks-----                                                           |
|---------------------|------------|--------------------------------|------|------------|--------------|------------------------------------------------------------------------------------------|
| 30074               | 1077       | QUILT                          |      | 4/05/2018  | 116.45       | VOICE RECORDER<br>EX 01-6101-121 39.99<br>EX 01-6101-121 5.09<br>EX 01-6101-121 71.37    |
| 30075               | 1049       | RICHARDSON HARDWARE COMPANY    |      | 4/05/2018  | 342.56       | FIRE MARCH 2018<br>EX 01-6102-141 18.59<br>EX 01-6101-129 11.29<br>EX 01-6302-129 312.68 |
| 30076               | 2014       | SANTEK ENVIRONMENTAL OF AL LLC |      | 4/05/2018  | 2,820.73     | LANDFILL FEES MARCH 1-15, 2018<br>EX 01-6302-191 2,820.73                                |
| 30077               | 2455       | SOUTHEASTERN EMERGENCY         |      | 4/05/2018  | 88.70        | MEDICAL SANITARY SUPPLIES<br>EX 01-6102-201 88.70                                        |
| 30078               | 1118       | TERMINIX                       |      | 4/05/2018  | 62.00        | PEST CONTROL<br>EX 01-6302-148 62.00                                                     |
| Number Of Checks:   |            |                                |      | 15         |              |                                                                                          |
| Total Check Amount: |            |                                |      | 109,818.21 |              |                                                                                          |

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| Check No | Voucher No | Vendor          | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
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| 30079    | 2762       | WHITE, DEMITRUS |      | 4/05/2018  | 48.00        | BOND RETURNED - WHITE, DEMITRU |
|          |            |                 |      |            | 48.00        | EX 05-2052-000                 |

Number Of Checks: 1  
Total Check Amount: 48.00

Fund Control: 20

File ID: AP16

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Fund Control: 01

| Check No | Voucher No | Vendor                         | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                        |
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| 30083    | 1004       | AAA ENVIRONMENTAL SERVICES     |           | 4/11/2018  | 193.08       | LINERS<br>EX 01-6602-124 69.73<br>EX 01-6302-124 57.65<br>EX 01-6602-124 65.70                                        |
| 30084    | 2763       | ACOMA                          |           | 4/11/2018  | 75.00        | MEMBERSHIP - WEINRIE, DANIEL<br>EX 01-6000-207 75.00                                                                  |
| 30085    | 1011       | ADS SECURITY                   |           | 4/11/2018  | 85.00        | EX 01-6302-129 85.00                                                                                                  |
| 30086    | 1313       | AIRGAS USA, LLC                |           | 4/11/2018  | 104.66       | LATE CHARGES FROM FIRE DEPARTM<br>EX 01-6302-129 4.30<br>EX 01-6302-129 100.36                                        |
| 30087    | 1038       | ALABAMA CHILD SUPPORT          |           | 4/11/2018  | 1,399.52     | DEDUCTIONS THRU MARCH 30, 2018<br>EX 01-2024-000 1,399.52                                                             |
| 30088    | 1085       | ALABAMA ENVIRONMENTAL TURF &   |           | 4/11/2018  | 160.00       | PEST CONTROL MAY 2017<br>EX 01-6000-141 35.00<br>EX 01-6000-141 35.00<br>EX 01-6000-141 35.00<br>EX 01-6101-141 55.00 |
| 30089    | 2521       | ALABAMA LAW ENFORCEMENT AGENCY |           | 4/11/2018  | 3,870.00     | JANUARY 1 - MARCH 31, 2018<br>EX 01-6101-148 3,870.00                                                                 |
| 30090    | 2452       | ALABAMA MEDIA GROUP            |           | 4/11/2018  | 231.00       | COMPENSATION LIST<br>EX 01-6000-163 231.00                                                                            |
| 30091    | 1508       | ALABAMA MOWER SERVICE          |           | 4/11/2018  | 175.59       | EX 01-6302-129 175.59                                                                                                 |
| 30092    | 1039       | ALABAMA PEACE OFFICERS ANNUITY |           | 4/11/2018  | 90.00        | MARCH 2018 REMITTANCE<br>EX 01-2029-000 90.00                                                                         |
| 30093    | 2405       | ALLIGAS, INC. OF GARDENDALE    |           | 4/11/2018  | 319.81       | PROPANE<br>EX 01-6602-122 319.81                                                                                      |
| 30094    | 2460       | ALSCO - BIRMINGHAM             |           | 4/11/2018  | 58.39        | MATS<br>EX 01-6101-141 58.39                                                                                          |
| 30095    | 2752       | AMERICAN FIDELITY ASSURANCE    |           | 4/11/2018  | 2,055.13     | APRIL 2018 REMITTANCE<br>EX 01-2032-000 2,055.13                                                                      |

| Check No | Voucher No | Vendor                      | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                                                                  |
|----------|------------|-----------------------------|-----------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30096    | 2753       | AMERICAN FIDELITY ASSURANCE |           | 4/11/2018  | 1,403.66     | EX 01-2032-000 701.83<br>EX 01-2032-000 701.83                                                                                                                                  |
| 30097    | 1561       | ANNE MARIE ADAMS            |           | 4/11/2018  | 321.75       | WATTS, LAKEIAH MARCH 2018<br>EX 01-2025-000 321.75                                                                                                                              |
| 30098    | 1413       | AT & T                      |           | 4/11/2018  | 558.64       | 205 841-0575 052 0542 APRIL 20<br>EX 01-6603-223 166.44<br>EX 01-6603-220 392.20                                                                                                |
| 30099    | 1215       | AT WORK UNIFORMS            |           | 4/11/2018  | 4,552.60     | UNIFORMS FOR EMPLOYEES<br>EX 01-6302-113 4,301.89<br>EX 01-6302-113 -39.20<br>EX 01-6302-113 289.91                                                                             |
| 30100    | 2019       | AUTOZONE                    |           | 4/11/2018  | 119.17       | OIL FILTER PURCHASED 02/16/201<br>EX 01-6602-142 14.39<br>EX 01-6602-142 104.78                                                                                                 |
| 30101    | 1214       | BAILEY, JAMES A.            |           | 4/11/2018  | 131.70       | TRI-FOLD BROCHURES<br>EX 01-6900-506 131.70                                                                                                                                     |
| 30102    | 1213       | BAKER & TAYLOR              |           | 4/11/2018  | 28.60        | BOOKS<br>EX 01-6603-220 28.60                                                                                                                                                   |
| 30103    | 2766       | BIRMINGHAM AREA             |           | 4/11/2018  | 1,023.69     | WEED LIEB<br>EX 01-6000-200 1,023.69                                                                                                                                            |
| 30104    | 1017       | BIRMINGHAM WATER WORKS      |           | 4/11/2018  | 3,358.71     | 1126 FORD AVENUE MARCH 2018<br>EX 01-6000-150 53.82<br>EX 01-6602-150 73.37<br>EX 01-6602-193 37.53<br>EX 01-6102-150 50.39<br>EX 01-6602-194 155.12<br>EX 01-6102-131 2,988.48 |
| 30105    | 2704       | C. DAVID COTTINGHAM         |           | 4/11/2018  | 1,230.00     | NATLEY, BRIAN MARCH 2018<br>EX 01-2025-000 1,230.00                                                                                                                             |
| 30106    | 1366       | CDW GOVERNMENT, INC.        |           | 4/11/2018  | 275.98       | EX 01-6101-129 275.98                                                                                                                                                           |
| 30107    | 1074       | CINTAS FIRST AID            |           | 4/11/2018  | 98.60        | FIRST AID<br>EX 01-6302-129 98.60                                                                                                                                               |

| Check No | Vendor                              | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|-------------------------------------|------------|--------------|--------------------------------|
| 30108    | 1258 CITY OF TARRANT PETTY CASH     | 4/11/2018  | 89.93        | JANUARY - APRIL 2018 PETTY CAS |
| 30109    | 1052 COBLENTZ EQUIPMENT & PARTS CO. | 4/11/2018  | 50.60        | CAP/TANK                       |
|          |                                     |            | 50.60        | EX 01-6302-129                 |
|          |                                     |            | 14.00        | EX 01-6000-129                 |
|          |                                     |            | 45.93        | EX 01-6000-162                 |
|          |                                     |            | 30.00        | EX 01-2042-000                 |
|          |                                     |            | 89.93        | JANUARY - APRIL 2018 PETTY CAS |
| 30110    | 2685 COLONIAL LIFE                  | 4/11/2018  | 310.21       |                                |
|          |                                     |            | 310.21       | EX 01-2038-000                 |
| 30111    | 1607 ECONO PRINTING SERVICE, INC.   | 4/11/2018  | 170.50       | WINDOW ENVELOPES/APP DATE CARD |
|          |                                     |            | 170.50       | EX 01-6000-129                 |
| 30112    | 1040 EMPLOYEES RETIREMENT SYSTEM    | 4/11/2018  | 88,640.98    | MARCH 2018 REMITTANCE          |
|          |                                     |            | 88,640.98    | EX 01-2031-000                 |
| 30113    | 1067 EXPRESS OIL CHANGE LLC         | 4/11/2018  | 188.99       | OIL CHANGE DUMP TRUCK          |
|          |                                     |            | 188.99       | EX 01-6302-129                 |
| 30114    | 2764 FIRE MARSHALS ASSOCIATION      | 4/11/2018  | 40.00        | 2018 FMAA SPRING CONFERENCE -  |
|          |                                     |            | 40.00        | EX 01-6102-170                 |
| 30115    | 1224 FLYING COLORS                  | 4/11/2018  | 110.00       | BANNER                         |
|          |                                     |            | 110.00       | EX 01-6602-182                 |
| 30116    | 1022 VOID-VOID-VOID-VOID            | 4/11/2018  | 0.00         | Voided check                   |
| 30117    | 1022 GENUINE PARTS COMPANY          | 4/11/2018  | 1,318.89     | ALTERNATOR                     |
|          |                                     |            | 220.04       | EX 01-6101-144                 |
|          |                                     |            | 128.28       | EX 01-6101-144                 |
|          |                                     |            | 294.97       | EX 01-6101-144                 |
|          |                                     |            | -66.00       | EX 01-6101-144                 |
|          |                                     |            | 24.40        | EX 01-6101-144                 |
|          |                                     |            | 69.29        | EX 01-6101-144                 |
|          |                                     |            | 271.46       | EX 01-6101-144                 |
|          |                                     |            | 21.98        | EX 01-6101-144                 |
|          |                                     |            | 60.43        | EX 01-6101-144                 |
|          |                                     |            | 48.37        | EX 01-6101-144                 |
|          |                                     |            | -46.99       | EX 01-6101-144                 |
|          |                                     |            | 134.26       | EX 01-6101-144                 |
|          |                                     |            | 55.85        | EX 01-6101-144                 |
|          |                                     |            | 102.55       | EX 01-6101-144                 |

| Check No | Voucher No | Vendor                        | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                    |
|----------|------------|-------------------------------|-----------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 30118    | 2525       | GREATER BIRMINGHAM            |           | 4/11/2018  | 1,099.00     | MARCH 2018 ANIMAL CONTROL<br>EX 01-6302-148                                                                                       |
| 30119    | 1090       | HAND ARENDALT, L.L.C.         |           | 4/11/2018  | 320.00       | APRIL 2018 RETAINER - GOLDMAN,<br>EX 01-6000-111                                                                                  |
| 30120    | 1470       | HOME DEPOT CREDIT SERVICES    |           | 4/11/2018  | 178.92       | EX 01-6602-141<br>EX 01-6602-141                                                                                                  |
| 30121    | 2341       | INCARE TECHNOLOGIES           |           | 4/11/2018  | 23.75        | REMOTE SUPPORT<br>EX 01-6101-148                                                                                                  |
| 30122    | 1201       | IRON MOUNTAIN INS/HARRIS AGCY |           | 4/11/2018  | 55,567.50    | 55,567.50<br>EX 01-1515-000                                                                                                       |
| 30123    | 1816       | JEFFERSON STATE               |           | 4/11/2018  | 250.00       | EVIDENCE TECHNICIAN TRAINING -<br>EX 01-6101-170                                                                                  |
| 30124    | 1736       | JONES, JOEY                   |           | 4/11/2018  | 275.00       | SERVICE CALL - UNIT 24 / FIRE<br>EX 01-6101-142                                                                                   |
| 30125    | 1982       | KUSTOM SIGNALS, INC.          |           | 4/11/2018  | 604.18       | EX 01-6101-142<br>EX 01-6101-142<br>EX 01-6101-142                                                                                |
| 30126    | 2520       | KYOCERA                       |           | 4/11/2018  | 60.00        | COPIER<br>EX 01-6101-143                                                                                                          |
| 30127    | 1079       | LASER ONE COMMUNICATIONS      |           | 4/11/2018  | 492.00       | EX 01-6000-148                                                                                                                    |
| 30128    | 1097       | MCPHERSON ALABAMA TAX EXEMPT  |           | 4/11/2018  | 3,424.88     | MARCH 2018 REMITTANCE<br>EX 01-6000-122<br>EX 01-6101-122                                                                         |
| 30129    | 2505       | MR. BUGG'S PEST PATROL        |           | 4/11/2018  | 57.00        | PEST CONTROL<br>EX 01-6602-216                                                                                                    |
| 30130    | 1319       | O'REILLY AUTO PARTS           |           | 4/11/2018  | 247.96       | BATT CHARGER/SUPPLIES<br>EX 01-6602-211<br>EX 01-6602-142<br>EX 01-6602-142<br>EX 01-6302-129<br>EX 01-6602-142<br>EX 01-6602-142 |

| Check No | Voucher No | Vendor                         | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                                                               |
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| 30131    | 2720       | ONE SOURCE                     |           | 4/11/2018  | 84.58        | SANITARY SUPPLIES<br>EX 01-6000-124                                                                                                                                          |
| 30132    | 1041       | BEIRAF-DEFERRED COMPENSATION   |           | 4/11/2018  | 3,417.00     | MARCH 2018 REMITTANCE<br>EX 01-2044-000                                                                                                                                      |
| 30133    | 1031       | PEOPLES FIRST FEDERAL          |           | 4/11/2018  | 2,722.99     | EX 01-6101-410 7.13<br>EX 01-6101-420 1,396.72<br>EX 01-6302-410 9.71<br>EX 01-6302-420 1,309.43                                                                             |
| 30134    | 1105       | PROTECTIVE LIFE INSURANCE CO   |           | 4/11/2018  | 19.50        | EX 01-2038-000                                                                                                                                                               |
| 30135    | 2150       | QUALITY PETROLEUM              |           | 4/11/2018  | 4,130.37     | PARK MARCH 2017 GASOLINE CHARG<br>EX 01-6602-122 117.95<br>EX 01-6302-122 2,955.74<br>EX 01-6102-122 1,056.68                                                                |
| 30136    | 1077       | QUILL                          |           | 4/11/2018  | 110.79       | OFFICE SUPPLIES<br>EX 01-6101-121 30.57<br>EX 01-6101-121 80.22                                                                                                              |
| 30137    | 1049       | RICHARDSON HARDWARE COMPANY    |           | 4/11/2018  | 636.48       | CITY HALL MARCH 2018<br>EX 01-6000-141 196.96<br>EX 01-6602-141 201.71<br>EX 01-6602-141 237.81                                                                              |
| 30138    | 2765       | ROSALES, EDGAR                 |           | 4/11/2018  | 510.86       | WEED LIEN<br>EX 01-6000-200                                                                                                                                                  |
| 30139    | 1060       | SANSOM EQUIPMENT CO., INC.     |           | 4/11/2018  | 1,975.06     | WATER PUMP W/O BASE<br>EX 01-6302-147 157.42<br>EX 01-6302-147 1,817.64                                                                                                      |
| 30140    | 2014       | SANTEK ENVIRONMENTAL OF AL LLC |           | 4/11/2018  | 2,624.20     | MARCH 16-31, 2018 LANDFILL CHA<br>EX 01-6302-191                                                                                                                             |
| 30141    | 1016       | SEWER AND WATER BILL           |           | 4/11/2018  | 2,310.28     | CITY HALL MARCH 2018<br>EX 01-6000-150 1,012.80<br>EX 01-6603-150 184.26<br>EX 01-6602-150 213.40<br>EX 01-6101-150 389.83<br>EX 01-6102-150 389.84<br>EX 01-6302-150 120.15 |

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| Check No | Voucher No | Vendor                        | Name | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                    |
|----------|------------|-------------------------------|------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 30142    | 1191       | STONE & SONS ELECTRICAL CONT. |      | 4/11/2018  | 178.18       | HWY 79 @ SPRINGDALE<br>EX 01-6302-153                                                                                             |
| 30143    | 2173       | SWANN, MICHAEL                |      | 4/11/2018  | 22.52        | WATER USAGE MARCH 2018<br>EX 01-6000-150                                                                                          |
| 30144    | 1096       | TARRANT ELECTRIC DEPARTMENT   |      | 4/11/2018  | 3,409.95     | MARCH 2018 - JUNEAU, LYNN<br>EX 01-6000-103                                                                                       |
| 30145    | 1981       | TECHNOLOGY CAPITAL LLP        |      | 4/11/2018  | 212.10       |                                                                                                                                   |
| 30146    | 1693       | TRIGREEN EQUIPMENT, LLC       |      | 4/11/2018  | 19.50        | FILLER CAP<br>EX 01-6302-129                                                                                                      |
| 30147    | 1177       | UNION SECURITY INSURANCE CO.  |      | 4/11/2018  | 851.76       | APRIL 2018 REMITTANCE<br>EX 01-6000-107<br>EX 01-6102-107<br>EX 01-6101-107<br>EX 01-6302-107<br>EX 01-6602-107<br>EX 01-6603-107 |
| 30148    | 1483       | VALLEY SERVICES               |      | 4/11/2018  | 7.36         | CAPS<br>EX 01-6602-206                                                                                                            |
| 30149    | 1021       | VERIZON WIRELESS              |      | 4/11/2018  | 87.16        |                                                                                                                                   |
| 30150    | 2755       | VISION SERVICE PLAN           |      | 4/11/2018  | 312.94       | APRIL 2018 REMITTANCE<br>EX 01-2032-000                                                                                           |
| 30151    | 2733       | WARD & COOPER                 |      | 4/11/2018  | 1,871.88     | MARCH 2018 RECORDER JUDGE<br>EX 01-6000-117                                                                                       |
| 30152    | 2334       | WELLS FARGO FINANCIAL LEASING |      | 4/11/2018  | 128.44       |                                                                                                                                   |
| 30153    | 2414       | WILLIE DOVE DOOR COMPANY      |      | 4/11/2018  | 175.00       | EX 01-6102-141                                                                                                                    |
|          |            |                               |      |            | 71           | Number Of Checks:                                                                                                                 |
|          |            |                               |      |            | 201,259.47   | Total Check Amount:                                                                                                               |

Date: 4/11/2018

Time: 11:23

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Fund Control: 11

| Check No | Voucher No | Vendor                       | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|----------|------------|------------------------------|------|------------|--------------|--------------------------------|
| 30154    | 1395       | KELTIS VEGETATION MANAGEMENT |      | 4/11/2018  | 12,174.00    |                                |
|          |            |                              |      |            | 12,174.00    | EX 11-6202-225                 |

Number Of Checks: 1

Total Check Amount: 12,174.00

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File ID: AP16

| Check No            | Voucher No | Vendor                     | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----         |
|---------------------|------------|----------------------------|-----------|------------|--------------|----------------------------------------|
| 30155               | 1004       | AAA ENVIRONMENTAL SERVICES |           | 4/11/2018  | 27.00        | CUPS STYRO 8 OZ<br>EX 20-6200-129      |
| 30156               | 1265       | GEORGE, JAMES P. JR.       |           | 4/11/2018  | 130.00       | COURT APRIL 10, 2018<br>EX 20-6200-103 |
| 30157               | 2698       | WATKINS, NICHOLAS A.       |           | 4/11/2018  | 120.00       | COURT APRIL 3, 2018<br>EX 20-6200-103  |
| Number Of Checks:   |            |                            |           |            | 3            |                                        |
| Total Check Amount: |            |                            |           |            | 277.00       |                                        |

Date: 4/11/2  
Time: 11:23  
User: SHERRI  
Fund Control: 70

| Check No | Voucher No | Vendor                         | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                   |
|----------|------------|--------------------------------|-----------|------------|--------------|--------------------------------------------------|
| 30158    | 1168       | BIRMINGHAM REGIONAL EMS SYSTEM |           | 4/11/2018  | 7.00         | BLS PROVIDER CARDS - INSTRUCTO<br>EX 70-6102-210 |

Number Of Checks: 1  
Total Check Amount: 7.00  
Number Of Checks: 76  
Total Check Amount: 213,717.47  
\*\* Final Totals \*\*