

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

**HELD ON MONDAY, March 7, 2016**

The **Honorable City Council of the City of Tarrant, Alabama** met in regular session, on the 7th day of March, 2016 at 7:06 p.m., in the City Council Chambers at City Hall.

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

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

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

The following official was absent:

|                        |               |
|------------------------|---------------|
| John T. "Tommy" Bryant | Councilmember |
|------------------------|---------------|

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

Pre-council Meeting held on Monday, February 15, 2016  
Regular City Council Meeting held on Monday, February 15, 2016

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

|       |                                                                         |
|-------|-------------------------------------------------------------------------|
| AYES: | Councilmembers Anderson, Horton, Matthews, Middlebrooks, and Mayor Tuck |
|-------|-------------------------------------------------------------------------|

|       |      |
|-------|------|
| NAYS: | None |
|-------|------|

|         |                      |
|---------|----------------------|
| ABSENT: | Councilmember Bryant |
|---------|----------------------|

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

Councilmember Matthews introduced the following proposed resolution:

RESOLUTION NO. 8192

A RESOLUTION AMENDING RESOLUTION NUMBER 8186 AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF TARRANT AND T&S CONSTRUCTION, INC. FOR DRAINAGE REPAIRS AT LOCATIONS IN THE CITY OF TARRANT RESULTING FROM FLOODING CAUSED BY THE DECEMBER 2015 STORMS

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

Section 1. That Resolution Number 8186 adopted by the City Council of the City of Tarrant, Alabama on the 1<sup>st</sup> day of February, 2016, authorized the Mayor to enter into an agreement between the City of Tarrant and T&S Construction, Inc. for repairs to the City’s storm drainage system resulting from flooding caused by the December 2015 storms at the locations and for the amounts specified in Section 2.

Section 2. That said Section 2 shall be amended as follows:

That said amount for said drainage system repairs described as follows shall not exceed \$24,850.00, unless authorized in the form of a resolution adopted and approved by the Mayor and City Council;

| <u>Item</u>           | <u>Location</u>           | <u>Nature of Repair</u> | <u>Cost of Repair</u> |
|-----------------------|---------------------------|-------------------------|-----------------------|
| 1                     | 900 Block Elizabeth Blvd  | Storm Drain Repair      | \$ 6,200.00           |
| 2                     | 1300 Block Park Ave       | Storm Drain Repair      | \$ 4,850.00           |
| 3                     | Thompson Fabrication      | Storm Ditch Repair      | \$ 6,000.00           |
| 4                     | 1600 Block East Lake Blvd | Culvert Failure         | \$ 3,000.00           |
| 5                     | 916 Fulton Ave            | Culvert Failure         | \$ 4,800.00           |
| Total Cost of Repairs |                           |                         | <u>\$24,850.00</u>    |

Section 3. That said repair amounts for Items 1 – 3, by T&S Construction, Inc. are described in the attached Estimate from T&S Construction, Inc.; and

Section 4. That said repair amounts for Items 4 & 5, by T&S Construction, Inc. are described in attached Estimates from Spencer Engineering, Inc.; and

Section 5. That copies of said Estimates are attached hereto and made a part thereof; and

Section 6. That the Council finds that the expenditure of funds from Fund 11, the Seven Cent Gas Tax, is necessary for drainage improvement because the improvements control flood waters which cause road and bridge damage; and

Section 7. That the cost of said repairs be charged to Fund 11, Seven Cent Gas Tax as follows:

- a) 11-6202-225 Street Repair Materials \$24,850.00

ADOPTED this the 7th day of March, 2016.

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

ATTEST: \_\_\_\_\_  
Lillian A Keith, City Clerk

Whereupon, Councilmember Matthews moved for the adoption of Resolution Number 8192. Motion for the adoption of Resolution Number 8192 was seconded by Councilmember Anderson, regularly put and upon roll call; the vote thereon was as follows:

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

NAYS: None

ABSENT: Councilmember Bryant

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8192 duly and legally adopted.

Mayor Pro Tem Horton introduced the following proposed resolution:

**CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA**

**RESOLUTION NO. 8193**

**A RESOLUTION PROVIDING ADDITIONAL PRELIMINARY AUTHORIZATION WITH RESPECT TO CERTAIN REFUNDING WARRANTS**

BE IT RESOLVED by the City Council (the “Council”) of the City of Tarrant (the “City”), as follows:

Section 1. Authorization with Respect to the Refunding Warrants. In the event the Mayor determines that it is desirable to do so in order to obtain favorable interest rates with respect to the General Obligation Refunding Warrants, in an approximate amount not to exceed \$4,200,000 (the “Refunding Warrants”) to refund the City’s General Obligation Warrants, Series 2008 (the “Refunded Warrants”), the Mayor is hereby authorized to execute a Warrant Purchase Agreement with respect to the sale of the Refunding Warrants, subject, however, to final approval of the Council, provided that the Refunding Warrants.

ADOPTED AND APPROVED THIS THE 7TH DAY OF MARCH, 2016.

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

ATTEST:

\_\_\_\_\_  
Lillian A. Keith, City Clerk

Whereupon, Mayor Pro Tem Horton moved for the adoption of Resolution Number 8193. Motion for the adoption of Resolution Number 8193 was seconded by Councilmember Anderson, regularly put and upon roll call; the vote thereon was as follows:

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

NAYS: None

ABSENT: Councilmember Bryant

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8193 duly and legally adopted.

Councilmember Middlebrooks introduced the following proposed resolution:

**RESOLUTION NO. 8194**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF TARRANT AND ETS TREE.ORG TO ACCOMPLISH THE DEMOLITION OF THE STRUCTURE LOCATED AT 1534 EAST LAKE BOULEVARD, TARRANT, ALABAMA**

**WHEREAS**, the structure located at 1534 East Lake Boulevard, Tarrant, Alabama was ordered for demolition in a public hearing on the 7<sup>th</sup> day of December, 2015; and

**WHEREAS**, according to Ordinance Number 1022, the deadline to appeal the City Council’s decision on this property was December 17, 2015. No appeal was taken; therefore, a Notice of Intent to Demolish was filed with the Office of the Judge of Probate of Jefferson County with respect to the foregoing property; and

**WHEREAS**, the City of Tarrant, Alabama must accomplish demolition of this structure within 120 days of the passage of the City Council ordering the same (i.e., on December 7, 2015). Thus, this structure must be demolished on or before Tuesday, April 5, 2016.

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

**Section 1.** That the Mayor is hereby authorized to execute an agreement for professional services between the City of Tarrant and ETS Tree.Org to accomplish the demolition of the structure located at 1534 East Lake Boulevard, Tarrant, Alabama; and

**Section 2.** That ETS TREE.ORG shall provide the following services by or before April 5, 2016:

- a) Demolition Structure (including foundation walls; and
- b) Haul debris to the Tarrant Landfill (no fee); and
- c) Backfill basement and crawlspace area; and
- d) Seed and Straw; and
- e) Cut large oak tree

**Section 3.** The compensation to be paid to ETS TREE.ORG for providing the above services shall not exceed the sum of \$14,900.00,

**Section 4.** That a copy of said proposal is attached hereto and made a part thereof,

**Section 5.** Prior to commencement of said services, the City of Tarrant and ETS TREE.ORG shall execute an agreement which shall guarantee the above referenced services to be provided; in the referenced time period; provide a warranty of services; proof of general liability insurance in an amount of no less than \$500,000.00; Indemnification, Hold Harmless, and Release; and execute any and all forms supplied by the City of Tarrant, Alabama to satisfy the requirement of Alabama Act 2011-535.

ADOPTED this the 7th day of March, 2016.

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

LOXCIL B. TUCK, MAYOR

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

Lillian A. Keith, City Clerk

Whereupon, Councilmember Middlebrooks moved for the adoption of Resolution Number 8194. Motion for the adoption of Resolution Number 8194 was seconded by Councilmember Matthews, regularly put and upon roll call; the vote thereon was as follows:

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

NAYS: None

ABSENT: Councilmember Bryant

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8194 duly and legally adopted.

Whereupon, Mayor Pro Tem Horton made a motion calling for an Executive Session to discuss with Attorney Goldman the controversies not yet being litigated but imminently likely to be litigated if the Council pursued a proposed course of action. Said motion was seconded by Councilmember Middlebrooks, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, Middlebrooks and Mayor Tuck  
NAYS: None  
ABSENT: Councilmember Bryant

The Recording Secretary announced the vote, whereupon Mayor Tuck declared that the motion had carried and that the City Council would reconvene directly following the Executive Session. All Department Heads present were requested to join the Executive Session. Whereupon, the Mayor Tuck, the City Councilmembers, City Attorney Goldman, and the Department Heads convened into Executive Session at 7:20 p.m. The Executive Session ended at 7:35 p.m. and the Mayor and City Councilmembers reconvened into Regular Session.

Whereupon, Mayor Pro Tem Horton moved that the rules and procedures of the Council be suspended, to allow proposed Resolution Number 8195, to be added to the agenda. Said motion was seconded by Councilmember Middlebrooks, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, Middlebrooks, and Mayor Tuck  
NAYS: None  
ABSENT: Councilmember Bryant

The Recording Secretary announced the vote, whereupon Mayor Tuck declared that proposed Resolution Number 8195 had been added to the agenda, for immediate consideration.

Mayor Pro Tem Horton introduced the following proposed resolution:

**RESOLUTION NO. 8195**

**A RESOLUTION AUTHORIZING THE EMERGENCY REPAIR OF ONE (1) CAT  
LOADER FOR THE TARRANT PUBLIC WORKS DEPARTMENT**

WHEREAS, pursuant to the Solid Wastes & Recyclable Materials Management Act, Code of Alabama 1975, §§22-7-1, et seq., as amended and attendant regulations promulgated there under by the Alabama Department of Environmental Management (ADEM), the City of Tarrant has been authorized by permit to operate a solid waste disposal facility, known as the Tarrant Landfill.

WHEREAS, the City of Tarrant, Alabama desires to comply with all terms and conditions of said permit.

WHEREAS, the City of Tarrant, Alabama is required to dedicate one (1) employee for the responsibility of spreading waste at the Tarrant Landfill and to make available adequate equipment for Landfill Operations.

WHEREAS, the City of Tarrant, Alabama has dedicated the required equipment for the purpose of maintaining the Tarrant Landfill which consists of two (2) Caterpillar 953 Track Loaders.

WHEREAS, the Mayor and City Council declare that the repair of certain equipment for the Tarrant Landfill is a case of emergency affecting public health, safety or convenience as certain equipment is deemed essential in the operation of the Tarrant Landfill.

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

**Section 1.** That said parts and labor necessary for the emergency repair of one (1) 953 Cat Loader for the Tarrant Public Works Department is hereby authorized,

**Section 2.** That said parts and labor are to be provided by Thompson Cat Company, the sole source provider of said parts and labor and shall not exceed the amount of \$16,799.42 and shall be paid from the Public Works General Fund Account 01-6302-147, Heavy Equipment Maintenance.

**Section 3.** That a copy of said repair estimate shall be attached hereto and made a part thereof, ADOPTED this the 7th day of March, 2016.

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

ATTEST: \_\_\_\_\_  
Lillian A. Keith, City Clerk

Whereupon, Mayor Pro Tem Horton moved for the adoption of Resolution Number 8195. Motion for the adoption of Resolution Number 8195 was seconded by Councilmember Anderson, regularly put and upon roll call; the vote thereon was as follows:

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

NAYS: None

ABSENT: Councilmember Bryant

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8195 duly and legally adopted.

Mayor Tuck recognized Councilmember and Finance Committee Chairperson Debra Matthews.

Councilmember Matthews stated that a Utility Committee Meeting had been held, on Tuesday, February 23, 2016, at 4:30 p.m. Councilmember Matthews stated the following officials, department heads and supervisors were in attendance: Councilmember and Chairperson Matthews, Councilmember Anderson,

Mayor Pro Tem Horton, Principal Account Lynn Juneau, Department Head Joe Schmitt, and Supervisor Octavia Henry. Councilmember Matthews explained that the purpose of the meeting had been to discuss the following matters, regarding the Tarrant Electric Department: Tarrant Electric Department Income Statement and the Flats of Colebridge.

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

TARRANT ELECTRIC VOUCHER LIST 3/7/2016

|          |                                              |              |
|----------|----------------------------------------------|--------------|
| 1-14-16  | ALABAMA DEPT OF REV - UTILITY TAX            | \$ 24,174.38 |
| 1-15-16  | ERRP - REGIONS                               | \$ 5,514.91  |
| 1-58-16  | CBT                                          | \$ 630.71    |
| 2-3AA-16 | FEDERAL & FICA 2/26/16 PAYROLL               | \$ 8,182.98  |
| 2-3B-16  | EMPLOYEES RETIREMENT SYSTEM                  | \$10,285.90  |
| 2-3B-16  | HAND, ARRENDALL, LLC                         | \$75.00      |
| 2-3B-16  | STATE EMPLOYEES INSURANCE BOARD              | \$10,129.00  |
| 2-3B-16  | BLUE CROSS BLUE SHIELD                       | \$487.33     |
| 2-3C-16  | ALABAMA DEPT OF REVENUE - STATE W/H FEB 2016 | \$2,248.08   |
| 2-3E-16  | DEFERRED COMP                                | \$1,130.00   |
| 2-3G-16  | AFLAC                                        | \$46.44      |
| 2-3K-16  | CITY OF TARRANT - TTAX                       | \$316.71     |
| 2-10-16  | DEPOSIT REFUNDS 2/22/2016 to 2/25/2016       | \$1,780.43   |
| 2-44-16  | ADVANTAGE WRECKER                            | \$400.00     |
| 2-45-16  | AUTO ZONE                                    | \$102.36     |
| 2-46-16  | CAPE ELECTRIC SUPPLY                         | \$8,254.90   |
| 2-47-16  | CSA                                          | \$3,961.61   |
| 2-48-16  | EDPM                                         | \$80.00      |
| 2-49-16  | G & K SERVICES                               | \$153.33     |
| 2-50-16  | HARRIS INSURANCE                             | \$17,975.00  |
| 2-51-16  | OFFICE DEPOT                                 | \$85.90      |
| 2-52-16  | PETTY CASH                                   | \$18.70      |
| 2-53-16  | QUALITY PETROLEUM                            | \$319.38     |
| 2-54-16  | TERMINIX                                     | \$50.00      |
| 2-56-16  | VANGUARD                                     | \$2,993.99   |
| 2-57-16  | WATER WORKS                                  | \$119.54     |
| 2-58-16  | AIRGAS                                       | \$82.00      |
| 2-59-16  | AUTO ZONE                                    | \$387.88     |
| 2-60-16  | CITY OF TARRANT -1/2 P O BOX FEE             | \$82.00      |
| 2-61-16  | CITY OF TARRANT - PHONES NOV 2015            | \$1,292.88   |
| 2-62-16  | COMPUTER NETWORK INC - 2ND QUARTER           | \$540.00     |
| 2-63-16  | G & K SERVICES                               | \$153.33     |
| 2-64-16  | OFFICE DEPOT                                 | \$529.97     |
| 2-65-16  | SUBSTATION SERVICE CO                        | \$31,637.00  |
| 2-66-16  | TERMINIX                                     | \$154.00     |
| 2-67-16  | VERIZON                                      | \$370.29     |
|          |                                              |              |
|          | NET PAYROLL 2/26/2016                        | \$19,564.81  |
|          |                                              |              |
|          | TOTAL                                        | \$154,310.74 |

CITY OF TARRANT  
VOUCHER LIST  
MARCH 7, 2016

|             | <u>GENERAL FUND</u>  |            |
|-------------|----------------------|------------|
| 25231-25255 | ACCOUNTS PAYABLE RUN | 42,009.64  |
| 25256-25265 | ACCOUNTS PAYABLE RUN | 12,295.55  |
| 25266-25286 | ACCOUNTS PAYABLE RUN | 13,741.39  |
| 25287-25302 | ACCOUNTS PAYABLE RUN | 8,443.83   |
| 25303-25309 | ACCOUNTS PAYABLE RUN | 2,437.37   |
| 25310-25350 | ACCOUNTS PAYABLE RUN | 12,059.28  |
| 25351-25380 | ACCOUNTS PAYABLE RUN | 197,165.29 |

|    | <u>SALES TAX WARRANT</u>  |           |
|----|---------------------------|-----------|
| 25 | BIRMINGHAM REALTY COMPANY | 12,129.29 |

Fund Control: 01

| Check No | Voucher No | Vendor                        | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                               |
|----------|------------|-------------------------------|-----------|------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 25231    | 1004       | AAA ENVIRONMENTAL SERVICES    |           | 2/17/2016  | 45.85        | TOILET TISSUE<br>EX 01-6602-124 45.85                                                                                                        |
| 25232    | 1099       | AFLAC                         |           | 2/17/2016  | 1,229.02     | FEBRUARY 2016 REMITTANCE<br>EX 01-2038-000 1,229.02                                                                                          |
| 25233    | 1013       | ALABAMA POWER                 |           | 2/17/2016  | 365.34       | 17072-24003 JANUARY 2016<br>EX 01-6000-151 365.34                                                                                            |
| 25234    | 1413       | AT & T                        |           | 2/17/2016  | 661.84       | 205 841-0575 052 0542 FEBRUARY<br>EX 01-6603-223 131.84<br>EX 01-6603-223 530.00                                                             |
| 25235    | 2019       | AUTOZONE                      |           | 2/17/2016  | 264.01       | CORDED IMPACT WRENCH<br>EX 01-6602-144 59.09<br>EX 01-6602-144 22.99<br>EX 01-6602-144 49.93<br>EX 01-6602-144 83.76<br>EX 01-6101-144 48.24 |
| 25236    | 1106       | CARR, RIGGS, & INGRAM LLC     |           | 2/17/2016  | 30,000.00    | AUDIT 09/30/2015<br>EX 01-6000-112 30,000.00                                                                                                 |
| 25237    | 1431       | CUMMINS MID-SOUTH LLC         |           | 2/17/2016  | 1,376.41     | EX 01-6102-146 1,376.41                                                                                                                      |
| 25238    | 2374       | DEBORAH'S PARTY RENTALS, INC. |           | 2/17/2016  | 300.00       | EX 01-2066-000 300.00                                                                                                                        |
| 25239    | 1069       | EMPLOYERS DRUG PROGRAM        |           | 2/17/2016  | 752.00       | DRUG TESTING<br>EX 01-6101-171 200.00<br>EX 01-6102-171 100.00<br>EX 01-6101-171 352.00<br>EX 01-6302-171 100.00                             |
| 25240    | 1056       | GOODYEAR AUTO SERVICE CENTER  |           | 2/17/2016  | 232.00       | EX 01-6302-122 232.00                                                                                                                        |
| 25241    | 2553       | HUGHES PRINTING               |           | 2/17/2016  | 312.00       | RICHARDSON CAPS WITH MONOGRAMS<br>EX 01-6102-121 312.00                                                                                      |
| 25242    | 2257       | JOLLY'S SALES & SERVICE       |           | 2/17/2016  | 148.90       | EX 01-6302-142 148.90                                                                                                                        |

| Check No | Voucher No | Vendor                        | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                      |
|----------|------------|-------------------------------|-----------|------------|--------------|-------------------------------------------------------------------------------------|
| 25243    | 2051       | JUNEAU, LYNN                  |           | 2/17/2016  | 473.20       | 32ND GROAA CONFERENCE<br>EX 01-6000-170                                             |
| 25244    | 1024       | MEXAIR, LLC                   |           | 2/17/2016  | 40.97        | HIGH PRESSURE OXYGEN<br>EX 01-6102-148                                              |
| 25245    | 1319       | O'REILLY AUTO PARTS           |           | 2/17/2016  | 44.74        | EX 01-6101-144                                                                      |
| 25246    | 2150       | QUALITY PETROLEUM             |           | 2/17/2016  | 2,208.61     | JANUARY 2016 GASOLINE CHARGES<br>EX 01-6102-122<br>EX 01-6302-122<br>EX 01-6102-122 |
| 25247    | 1049       | RICHARDSON HARDWARE COMPANY   |           | 2/17/2016  | 987.70       | PARK JANUARY 2016 REMITTANCE<br>EX 01-6602-141                                      |
| 25248    | 2211       | RICKELS, JASON E.             |           | 2/17/2016  | 103.49       | 2016 FIRE CHIEF EXECUTIVE CONF<br>EX 01-6102-170                                    |
| 25249    | 1609       | SOUTHERN GAS AND SUPPLY, INC. |           | 2/17/2016  | 100.80       | 12 MONTH HIGH PRESSURE LEASE<br>EX 01-6602-141                                      |
| 25250    | 1846       | ST. VINCENT'S EAST            |           | 2/17/2016  | 244.16       | JANUARY 2016 CHARGES<br>EX 01-6102-201                                              |
| 25251    | 1352       | TARRANT APPLIANCE WHOLESALERS |           | 2/17/2016  | 549.00       | EX 01-6102-141                                                                      |
| 25252    | 1800       | TARRANT CITY TRUCKING         |           | 2/17/2016  | 937.50       | EX 01-6302-245                                                                      |
| 25253    | 1981       | TECHNOLOGY CAPITAL LP         |           | 2/17/2016  | 212.10       | EX 01-6000-143                                                                      |
|          |            | Number Of Checks:             |           | 23         |              |                                                                                     |
|          |            | Total Check Amount:           |           | 41,589.64  |              |                                                                                     |

Date: 2/17/2016  
Time: 12:26  
User: SHERRI  
Fund Control: 10

| Check No | Voucher No | Vendor                         | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----               |
|----------|------------|--------------------------------|-----------|------------|--------------|----------------------------------------------|
| 25254    | 2521       | ALABAMA LAW ENFORCEMENT AGENCY |           | 2/17/2016  | 300.00       | JANUARY 1 - MARCH 30, 2016<br>EX 10-6200-148 |

Number Of Checks: 1  
Total Check Amount: 300.00

Fund Control: 20

25255 2589

Total Check

Number Of checks: 25

— — — — —

Date: 2/17/2016  
Time: 15:06  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Fund Control: 01

| Check No            | Voucher No | Vendor                | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                   |
|---------------------|------------|-----------------------|-----------|------------|--------------|--------------------------------------------------|
| 25256               | 1420       | COLEMAN, PATRICK      |           | 2/17/2016  | 119.60       | 2016 SUMMER READING WORKSHOP A<br>EX 01-6603-170 |
| 25257               | 2525       | GRATER BIRMINGHAM     |           | 2/17/2016  | 833.33       | JANUARY 2016 REMITTANCE<br>EX 01-6302-192        |
| 25258               | 1031       | PEOPLES FIRST FEDERAL |           | 2/17/2016  | 620.00       | DEDUCTIONS THRU FEBRUARY 5, 20<br>EX 01-2037-000 |
| Number Of Checks:   |            |                       |           | 3          |              |                                                  |
| Total Check Amount: |            |                       |           | 1,572.93   |              |                                                  |

| Check No            | Voucher No | Vendor              | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                  |
|---------------------|------------|---------------------|-----------|------------|--------------|-------------------------------------------------|
| 25259               | 2558       | AGUILAR, JOSE DIMAS |           | 2/17/2016  | 118.00       | BOND RETURNED - AGUILAR, JOSE<br>EX 05-2052-000 |
| Number Of Checks:   |            |                     |           | 1          | 118.00       |                                                 |
| Total Check Amount: |            |                     |           |            | 118.00       |                                                 |

Fund Control: 10

FILE ID: APL6

Id: AP3610

|                     |           |
|---------------------|-----------|
| Total Check Amount: | 12,295.55 |
|---------------------|-----------|

| Check No | Vendor | -----Name-----                 | Check Date | Check Amount                       | -----Distribution/Remarks-----                                      |
|----------|--------|--------------------------------|------------|------------------------------------|---------------------------------------------------------------------|
| 25266    | 1084   | ALABAMA FIRE COLLEGE           | 2/19/2016  | 716.00<br>320.00<br>396.00         | EX 01-6102-170<br>EX 01-6102-170                                    |
| 25267    | 2521   | ALABAMA LAW ENFORCEMENT AGENCY | 2/19/2016  | 3,870.00<br>3,870.00               | JANUARY 1 - MARCH 30, 2016<br>EX 01-6101-148                        |
| 25268    | 1066   | GE CAPITAL                     | 2/19/2016  | 209.68                             | EX 01-6101-133                                                      |
| 25269    | 2409   | J & S FLEET SERVICE & REPAIR   | 2/19/2016  | 157.18                             | ENG #33 REPAIR<br>EX 01-6102-146                                    |
| 25270    | 1875   | LEADSONLINE                    | 2/19/2016  | 2,128.00                           | 04/15/16-04/14/17<br>EX 01-6101-123                                 |
| 25271    | 1262   | LOWE'S                         | 2/19/2016  | 473.66<br>332.23<br>141.43         | JANUARY 2016 CHARGES<br>EX 01-6602-141<br>EX 01-6302-141            |
| 25272    | 2037   | O'REAR, CHRISTOPHER            | 2/19/2016  | 476.08<br>279.80<br>97.88<br>98.40 | SECURITY LOCK<br>EX 01-6602-212<br>EX 01-6602-211<br>EX 01-6602-211 |
| 25273    | 2596   | PICKLE SEPTIC TANK SERVICE     | 2/19/2016  | 325.00                             | PUMP SEPTIC TANK<br>EX 01-6302-245                                  |
| 25274    | 1077   | QUILL                          | 2/19/2016  | 47.98<br>15.99<br>31.99            | OFFICE SUPPLIES<br>EX 01-6000-121<br>EX 01-6000-121                 |
| 25275    | 1061   | REPUBLIC SERVICES #802         | 2/19/2016  | 1,818.66                           | 02/01/16-04/30/16 GARBAGE PICK<br>EX 01-6302-155                    |
| 25276    | 2455   | SOUTHEASTERN EMERGENCY         | 2/19/2016  | 295.64                             | EX 01-6102-201                                                      |
| 25277    | 1118   | TERMINIX                       | 2/19/2016  | 58.00                              | PEST CONTROL<br>EX 01-6302-148                                      |
| 25278    | 1114   | THOMPSON TRACTOR CO., INC.     | 2/19/2016  | 1,072.38<br>977.01<br>95.37        | EX 01-6302-147<br>EX 01-6302-129                                    |

| Check No            | Voucher No | Vendor       | Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|---------------------|------------|--------------|-----------|------------|--------------|--------------------------------|
| 25279               | 1327       | TUCK, LOXCIL |           | 2/19/2016  | 20.70        | TRAVEL EXPENSE                 |
|                     |            |              |           |            | 20.70        | EX 01-6000-122                 |
| Number Of Checks:   |            |              |           | 14         |              |                                |
| Total Check Amount: |            |              |           | 11,668.96  |              |                                |

| Check No            | Voucher No | Vendor                           | Name-----                        | Check Date | Check Amount | -----Distribution/Remarks-----            |
|---------------------|------------|----------------------------------|----------------------------------|------------|--------------|-------------------------------------------|
| 25280               | 1158       | ALABAMA CRIME VICTIMS COM        | ALABAMA CRIME VICTIMS COM        | 2/19/2016  | 277.00       | JANUARY 2016 REMITTANCE<br>EX 10-2039-000 |
| 25281               | 1938       | CHIEF FINANCE OFFICER            | CHIEF FINANCE OFFICER            | 2/19/2016  | 92.00        | JANUARY 2016 REMITTANCE<br>EX 10-2054-000 |
| 25282               | 2324       | CIRCUIT CLERK JUDICIAL ADM FUND  | CIRCUIT CLERK JUDICIAL ADM FUND  | 2/19/2016  | 199.07       | JANUARY 2016 REMITTANCE<br>EX 10-2057-000 |
| 25283               | 2322       | DISTRICT ATTY SOLICITORS FUND    | DISTRICT ATTY SOLICITORS FUND    | 2/19/2016  | 410.43       | JANUARY 2016 REMITTANCE<br>EX 10-2056-000 |
| 25284               | 2325       | PRESIDING CIRCUIT JUDGE ADM FUND | PRESIDING CIRCUIT JUDGE ADM FUND | 2/19/2016  | 199.07       | JANUARY 2016 REMITTANCE<br>EX 10-2057-000 |
| 25285               | 2323       | STATE JUDICIAL ADMIN FUND        | STATE JUDICIAL ADMIN FUND        | 2/19/2016  | 809.86       | JANUARY 2016 REMITTANCE<br>EX 10-2058-000 |
| Number Of Checks:   |            |                                  |                                  | 6          |              |                                           |
| Total Check Amount: |            |                                  |                                  | 1,987.43   |              |                                           |

Date: 2/19/2016  
Time: 13:13  
User: SHERRI  
Fund Control: 20

| Check No            | Voucher No | Vendor            | Name | Check Date | Check Amount | -----Distribution/Remarks----- |
|---------------------|------------|-------------------|------|------------|--------------|--------------------------------|
| 25286               | 2148       | PH&S PRODUCTS LLC |      | 2/19/2016  | 85.00        |                                |
|                     |            |                   |      |            | 85.00        | EX 20-6200-145                 |
| ** Final Totals **  |            |                   |      |            |              |                                |
| Number Of Checks:   |            |                   |      |            |              |                                |
| Total Check Amount: |            |                   |      |            |              |                                |
| 1                   |            |                   |      |            |              |                                |
| 85.00               |            |                   |      |            |              |                                |
| Number Of Checks:   |            |                   |      |            |              |                                |
| 21                  |            |                   |      |            |              |                                |
| Total Check Amount: |            |                   |      |            |              |                                |
| 13,741.39           |            |                   |      |            |              |                                |

| Check No | Voucher No | Vendor                  | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------|------------|-------------------------|-----------|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25287    | 1008       | ACS TECHNOLOGIES        |           | 2/22/2016  | 124.35       | EX 01-6000-143 124.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 25288    | 1314       | ALABAMA MESSENGER       |           | 2/22/2016  | 15.00        | 2016 SUBSCRIPTION 15.00<br>EX 01-6000-207                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 25289    | 1989       | DELT FINANCIAL SERVICES |           | 2/22/2016  | 57.61        | EX 01-6603-224 57.61                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 25290    | 1067       | EXPRESS OIL CHANGE LLC  |           | 2/22/2016  | 56.98        | EX 01-6102-144 56.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 25291    | 1022       | VOID-VOID-VOID-VOID     |           | 2/22/2016  | 0.00         | Voided Check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 25292    | 1022       | VOID-VOID-VOID-VOID     |           | 2/22/2016  | 0.00         | Voided Check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 25293    | 1022       | GENUINE PARTS COMPANY   |           | 2/22/2016  | 3,152.71     | MOUNT 3,152.71<br>EX 01-6101-144 51.03<br>EX 01-6101-144 31.86<br>EX 01-6101-144 109.40<br>EX 01-6101-144 238.88<br>EX 01-6101-144 58.80<br>EX 01-6101-144 104.81<br>EX 01-6101-144 621.68<br>EX 01-6101-144 148.27<br>EX 01-6101-144 47.80<br>EX 01-6101-144 15.52<br>EX 01-6101-144 65.18<br>EX 01-6101-144 34.10<br>EX 01-6101-144 337.92<br>EX 01-6101-144 66.18<br>EX 01-6101-144 19.20<br>EX 01-6101-144 72.80<br>EX 01-6101-144 118.61<br>EX 01-6101-144 336.40<br>EX 01-6101-144 173.12<br>EX 01-6101-144 42.24<br>EX 01-6101-144 70.07<br>EX 01-6101-144 267.27<br>EX 01-6101-144 26.73<br>EX 01-6101-144 94.84 |
| 25294    | 1090       | HAND ARENDALTL, L.L.C.  |           | 2/22/2016  | 320.00       | GOLDMAN RETAINER FEBRUARY 2016 320.00<br>EX 01-6000-111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

| Check No            | Voucher No | Vendor                      | Name-----      | Check Date | Check Amount | -----Distribution/Remarks----- |
|---------------------|------------|-----------------------------|----------------|------------|--------------|--------------------------------|
| 25295               | 1207       | VOID-VOID-VOID              | VOID-VOID-VOID | 2/22/2016  | 0.00         | Voided Check                   |
| 25296               | 1207       | HATCHER HEAVY DUTY SERVICES |                | 2/22/2016  | 2,731.50     | UNIT 132 REPAIR                |
|                     |            |                             |                |            | 165.00       | EX 01-6101-144                 |
|                     |            |                             |                |            | 90.00        | EX 01-6101-144                 |
|                     |            |                             |                |            | 15.00        | EX 01-6101-144                 |
|                     |            |                             |                |            | 15.00        | EX 01-6101-144                 |
|                     |            |                             |                |            | 15.00        | EX 01-6101-144                 |
|                     |            |                             |                |            | 30.00        | EX 01-6101-144                 |
|                     |            |                             |                |            | 15.00        | EX 01-6101-144                 |
|                     |            |                             |                |            | 30.00        | EX 01-6101-144                 |
|                     |            |                             |                |            | 15.00        | EX 01-6101-144                 |
|                     |            |                             |                |            | 22.50        | EX 01-6101-144                 |
|                     |            |                             |                |            | 15.00        | EX 01-6101-144                 |
|                     |            |                             |                |            | 684.00       | EX 01-6101-144                 |
|                     |            |                             |                |            | 180.00       | EX 01-6101-144                 |
|                     |            |                             |                |            | 30.00        | EX 01-6101-144                 |
|                     |            |                             |                |            | 346.50       | EX 01-6101-144                 |
|                     |            |                             |                |            | 195.00       | EX 01-6302-144                 |
|                     |            |                             |                |            | 315.00       | EX 01-6302-144                 |
| 25297               | 2455       | SOUTHEASTERN EMERGENCY      |                | 2/22/2016  | 48.30        | EX 01-6102-201                 |
|                     |            |                             |                |            | 48.30        | EX 01-6102-201                 |
| 25298               | 1307       | UTILITY TRAILER SALES       |                | 2/22/2016  | 103.85       | EX 01-6302-129                 |
|                     |            |                             |                |            | 86.00        | EX 01-6302-129                 |
|                     |            |                             |                |            | 17.85        | EX 01-6302-129                 |
| Total Check Amount: |            |                             |                | 12         | 6,610.30     |                                |

Fund Control: 20

| Check No            | Voucher No | Vendor               | Name | Check Date | Check Amount | -----Distribution/Remarks-----                |
|---------------------|------------|----------------------|------|------------|--------------|-----------------------------------------------|
| 25299               | 1102       | COLE, ALICIA         |      | 2/22/2016  | 80.00        | INTERPRETER THRU FEBRUARY 19, EX 20-6200-103  |
| 25300               | 2493       | FOOD OUTLET #69      |      | 2/22/2016  | 150.92       | PRISONER MEALS FEBRUARY 5, 201 EX 20-6200-126 |
| 25301               | 1265       | GEORGE, JAMES P. JR. |      | 2/22/2016  | 100.00       | COURT FEBRUARY 16, 2016 EX 20-6200-103        |
| Number Of Checks:   |            |                      |      |            | 3            |                                               |
| Total Check Amount: |            |                      |      |            | 330.92       |                                               |

09 : Control: 60

25302 2601

2/22/2016

1,502.61

PRINTERS

Fund Control: 01

| Check No | Voucher No | Vendor                      | Name----- | Check Date                               | Check Amount                                                                            | -----Distribution/Remarks-----                   |
|----------|------------|-----------------------------|-----------|------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------|
| 25303    | 1004       | AAA ENVIRONMENTAL SERVICES  |           | 2/23/2016                                | 189.61<br>87.85<br>73.76<br>28.00<br>EX 01-6302-124<br>EX 01-6302-129<br>EX 01-6602-124 | LINERS                                           |
| 25304    | 1931       | APCO EMPLOYEES CREDIT UNION |           | 2/23/2016                                | 200.00                                                                                  | DEDUCTIONS THRU FEBRUARY 19, 2<br>EX 01-2037-000 |
| 25305    | 2403       | AYCOCK, MIKE                |           | 2/23/2016                                | 600.00                                                                                  | DISPATCH FEBRUARY 6-20, 2016<br>EX 01-6101-119   |
| 25306    | 1123       | FASTENAL COMPANY            |           | 2/23/2016                                | 33.64                                                                                   | EX 01-6302-129                                   |
| 25307    | 2520       | KYOCERA                     |           | 2/23/2016                                | 50.00                                                                                   | REVISED BILT FOR 55C1212728<br>EX 01-6101-143    |
| 25308    | 2045       | PARKER, RICHARD             |           | 2/23/2016                                | 744.12                                                                                  | FEBRUARY 2016 INSPECTIONS<br>EX 01-6000-119      |
| 25309    | 1031       | PEOPLES FIRST FEDERAL       |           | 2/23/2016                                | 620.00                                                                                  | DEDUCTIONS THRU FEBRUARY 19, 2<br>EX 01-2037-000 |
|          |            |                             |           | Number Of Checks:<br>Total Check Amount: | 7<br>2,437.37                                                                           |                                                  |
|          |            |                             |           | Number Of Checks:<br>Total Check Amount: | 7<br>2,437.37                                                                           | ** Final Totals **                               |

Date: 2/24/2016

Time: 17:01

User: SHERRI

CITY OF TARRANT  
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| Check # | PO # | Vend # | Name-----                     | Check Date | Check Amount | -----Distribution-----                                                                                                                                         | Dist Amount                                                                                 |
|---------|------|--------|-------------------------------|------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 25310   | 82   | 1009   | ACTION TIRE CO.               | 2/24/2016  | 3,159.12     | EX 01-6302-122<br>AP 01-2000-000<br>CA 01-1015-000                                                                                                             | 3,159.12<br>3,159.12<br>3,159.12                                                            |
| 25311   | 79   | 1964   | ALABAMA CHAPTER OF SWANA      | 2/24/2016  | 500.00       | EX 01-6302-191<br>AP 01-2000-000<br>CA 01-1015-000                                                                                                             | 500.00<br>500.00<br>500.00                                                                  |
| 25312   |      | 1038   | ALABAMA CHILD SUPPORT         | 2/24/2016  | 2,698.01     | EX 01-2024-000<br>AP 01-2000-000<br>CA 01-1015-000                                                                                                             | 2,698.01<br>2,698.01<br>2,698.01                                                            |
| 25313   |      | 1162   | ALABAMA PRACE OFFICERS ANNUIT | 2/24/2016  | 90.00        | EX 01-2029-000<br>AP 01-2000-000<br>CA 01-1015-000                                                                                                             | 90.00<br>90.00<br>90.00                                                                     |
| 25314   |      | 2460   | ALSCO - BIRMINGHAM            | 2/24/2016  | 63.06        | EX 01-6000-141<br>AP 01-2000-000<br>CA 01-1015-000                                                                                                             | 63.06<br>63.06<br>63.06                                                                     |
| 25315   |      | 1561   | ANNE MARIE ADAMS              | 2/24/2016  | 435.00       | EX 01-2025-000<br>AP 01-2000-000<br>CA 01-1015-000                                                                                                             | 435.00<br>435.00<br>435.00                                                                  |
| 25316   |      | 1036   | ANNE MARIE ADAMS, CLERK       | 2/24/2016  | 254.66       | EX 01-2024-000<br>AP 01-2000-000<br>CA 01-1015-000                                                                                                             | 254.66<br>254.66<br>254.66                                                                  |
| 25317   |      | 2501   | BAMA FOOD SERVICES            | 2/24/2016  | 1,043.60     | EX 01-6000-520<br>AP 01-2000-000<br>CA 01-1015-000                                                                                                             | 1,043.60<br>1,043.60<br>1,043.60                                                            |
| 25318   |      | 1142   | BLUE CROSS AND BLUE SHIELD    | 2/24/2016  | 0.00         | EX 01-2028-000<br>EX 01-6000-109<br>EX 01-6101-109<br>EX 01-6102-109<br>EX 01-6302-109<br>EX 01-6602-109<br>EX 01-6603-109<br>AP 01-2000-000<br>CA 01-1015-000 | 2,148.92<br>214.16<br>932.97<br>229.45<br>428.22<br>122.36<br>30.58<br>4,106.66<br>4,106.66 |
| 25319   |      | 1142   | BLUE CROSS AND BLUE SHIELD    | 2/24/2016  | 4,106.66     | EX 01-2028-000<br>EX 01-6000-109<br>EX 01-6101-109<br>EX 01-6102-109<br>EX 01-6302-109<br>EX 01-6602-109<br>EX 01-6603-109<br>AP 01-2000-000<br>CA 01-1015-000 | 2,148.92<br>214.16<br>932.97<br>229.45<br>428.22<br>122.36<br>30.58<br>4,106.66<br>4,106.66 |
| 25320   |      | 1074   | CINTAS FIRST AID              | 2/24/2016  | 97.76        | EX 01-6302-129<br>AP 01-2000-000<br>CA 01-1015-000                                                                                                             | 97.76<br>97.76<br>97.76                                                                     |
| 25321   |      | 1033   | CITY OF TARRANT               | 2/24/2016  | 1,746.52     | EX 01-2019-000<br>AP 01-2000-000<br>CA 01-1015-000                                                                                                             | 1,746.52<br>1,746.52<br>1,746.52                                                            |

Date: 2/24/2016

CITY OF TARRANT  
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Page: 2  
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Time: 17:01

User: SHERRI

| Check # | PO # | Vend # | Name-----                         | Check Date | Check Amount | -----Distribution----- | Dist Amount |
|---------|------|--------|-----------------------------------|------------|--------------|------------------------|-------------|
| 25322   |      |        | 1431 CUMMINS MID-SOUTH LLC        | 2/24/2016  | 13.14        | EX 01-6102-146         | 13.14       |
|         |      |        |                                   |            | 13.14        | AP 01-2000-000         | 13.14       |
|         |      |        |                                   |            | 13.14        | CA 01-1015-000         | 13.14       |
| 25323   |      |        | 2488 DAVIS, JASON                 | 2/24/2016  | 353.76       | EX 01-2025-000         | 353.76      |
|         |      |        |                                   |            | 353.76       | AP 01-2000-000         | 353.76      |
|         |      |        |                                   |            | 353.76       | CA 01-1015-000         | 353.76      |
| 25324   |      |        | 2569 DISTRICT COURT               | 2/24/2016  | 318.32       | EX 01-2025-000         | 318.32      |
|         |      |        |                                   |            | 318.32       | AP 01-2000-000         | 318.32      |
|         |      |        |                                   |            | 318.32       | CA 01-1015-000         | 318.32      |
| 25325   |      |        | 2028 EVERBANK COMMERCIAL FINANCE  | 2/24/2016  | 1,846.42     | EX 01-6000-331         | 1,607.43    |
|         |      |        |                                   |            | 1,846.42     | EX 01-6000-618         | 238.99      |
|         |      |        |                                   |            | 1,846.42     | AP 01-2000-000         | 1,846.42    |
|         |      |        |                                   |            | 1,846.42     | CA 01-1015-000         | 1,846.42    |
| 25326   |      |        | 1056 GOODYEAR AUTO SERVICE CENTER | 2/24/2016  | 1,476.61     | EX 01-6101-122         | 1,476.61    |
|         |      |        |                                   |            | 1,476.61     | AP 01-2000-000         | 1,476.61    |
|         |      |        |                                   |            | 1,476.61     | CA 01-1015-000         | 1,476.61    |
| 25327   |      |        | 1059 MCCAIN UNIFORMS              | 2/24/2016  | 1,190.00     | EX 01-6101-123         | 1,190.00    |
|         |      |        |                                   |            | 1,190.00     | AP 01-2000-000         | 1,190.00    |
|         |      |        |                                   |            | 1,190.00     | CA 01-1015-000         | 1,190.00    |
| 25328   |      |        | 2505 MR. BUGG'S PEST PATROL       | 2/24/2016  | 57.00        | EX 01-6602-141         | 57.00       |
|         |      |        |                                   |            | 57.00        | AP 01-2000-000         | 57.00       |
|         |      |        |                                   |            | 57.00        | CA 01-1015-000         | 57.00       |
| 25329   |      |        | 1077 QUILT                        | 2/24/2016  | 0.00         | EX 01-6000-121         | 332.39      |
|         |      |        | 1077 QUILT                        | 2/24/2016  | 1,086.53     | EX 01-6101-121         | 436.19      |
|         |      |        |                                   |            | 1,086.53     | EX 01-6302-121         | 217.96      |
|         |      |        |                                   |            | 1,086.53     | EX 01-6602-121         | 99.99       |
|         |      |        |                                   |            | 1,086.53     | AP 01-2000-000         | 1,086.53    |
|         |      |        |                                   |            | 1,086.53     | CA 01-1015-000         | 1,086.53    |
| 25331   |      |        | 2600 SPRING AIRE CLEANING CENTERS | 2/24/2016  | 56.65        | EX 01-6000-200         | 56.65       |
|         |      |        |                                   |            | 56.65        | AP 01-2000-000         | 56.65       |
|         |      |        |                                   |            | 56.65        | CA 01-1015-000         | 56.65       |
| 25332   |      |        | 1098 STERICYCLE, INC.             | 2/24/2016  | 355.97       | EX 01-6102-148         | 355.97      |
|         |      |        |                                   |            | 355.97       | AP 01-2000-000         | 355.97      |
|         |      |        |                                   |            | 355.97       | CA 01-1015-000         | 355.97      |
| 25333   |      |        | 1182 WATCH SYSTEMS                | 2/24/2016  | 130.34       | EX 01-6101-148         | 130.34      |
|         |      |        |                                   |            | 130.34       | AP 01-2000-000         | 130.34      |
|         |      |        |                                   |            | 130.34       | CA 01-1015-000         | 130.34      |
| 25334   |      |        | 1903 WOOD, ROBERT                 | 2/24/2016  | 50.00        | EX 01-6101-141         | 50.00       |
|         |      |        |                                   |            | 50.00        | AP 01-2000-000         | 50.00       |
|         |      |        |                                   |            | 50.00        | CA 01-1015-000         | 50.00       |

| Check # | PO # | Vend # | Name-----                          | Check Date | Check Amount | -----Distribution-----                             | Dist Amount                      |
|---------|------|--------|------------------------------------|------------|--------------|----------------------------------------------------|----------------------------------|
| 25335   |      |        | 1103 APAC-MID-SOUTH, INC.          | 2/24/2016  | 148.40       | EX 11-6202-225<br>AP 11-2000-000<br>CA 11-1015-000 | 148.40<br>148.40<br>148.40       |
| 25336   |      |        | 1571 DUNN CONSTRUCTION CO., INC.   | 2/24/2016  | 1,721.67     | EX 11-6202-225<br>AP 11-2000-000<br>CA 11-1015-000 | 1,721.67<br>1,721.67<br>1,721.67 |
| 25337   |      |        | 2445 T & S CONSTRUCTION            | 2/24/2016  | 3,000.00     | EX 11-6202-225<br>AP 11-2000-000<br>CA 11-1015-000 | 3,000.00<br>3,000.00<br>3,000.00 |
| 25338   |      |        | 1113 VULCAN SIGNS                  | 2/24/2016  | 147.30       | EX 11-6202-225<br>AP 11-2000-000<br>CA 11-1015-000 | 147.30<br>147.30<br>147.30       |
| 25339   |      |        | 2493 FOOD OUTLET #69               | 2/24/2016  | 22.77        | EX 20-6200-126<br>AP 20-2000-000<br>CA 20-1015-000 | 22.77<br>22.77<br>22.77          |
| 25340   |      |        | 1168 BIRMINGHAM REGIONAL EMS SYSTE | 2/24/2016  | 10.00        | EX 70-6102-210<br>AP 70-2000-000<br>CA 70-1015-000 | 10.00<br>10.00<br>10.00          |

Number Of Checks: 31  
Total Check Amount: 26,179.27

Fund Control: 01

| Check No | Voucher No | Vendor                     | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------|------------|----------------------------|-----------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25341    | 1313       | AIRGAS USA, LLC            |           | 2/24/2016  | 184.33       | ACFTYLENE/OXYGEN<br>EX 01-6302-129 93.19<br>EX 01-6102-202 91.14                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 25342    | 2460       | VOID-VOID-VOID-VOID        |           | 2/24/2016  | 0.00         | Voided Check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 25343    | 2460       | ALSCO - BIRMINGHAM         |           | 2/24/2016  | 246.75       | MATS<br>EX 01-6101-141 24.67<br>EX 01-6102-141 24.68<br>EX 01-6101-141 24.67<br>EX 01-6102-141 24.68<br>EX 01-6101-141 24.67<br>EX 01-6102-141 24.68<br>EX 01-6101-141 24.67<br>EX 01-6102-141 24.68<br>EX 01-6101-141 24.67<br>EX 01-6102-141 24.68<br>EX 01-6101-141 24.67<br>EX 01-6102-141 24.68<br>EX 01-6101-141 24.67<br>EX 01-6102-141 24.68<br>EX 01-6101-141 24.67<br>EX 01-6102-141 24.68<br>EX 01-6101-141 24.67<br>EX 01-6102-141 24.68<br>EX 01-6000-209 31.36<br>EX 01-6302-129 5.44<br>EX 01-6000-121 48.93 |
| 25344    | 1258       | CITY OF TARRANT PETTY CASH |           | 2/24/2016  | 85.73        | FEBRUARY 2016 PETTY CASH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 25345    | 1471       | FORTERRA PIPE & PRECAST    |           | 2/24/2016  | 1,536.64     | EX 01-6302-191 768.32<br>EX 01-6302-191 768.32                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 25346    | 1090       | HAND ARENDALL, L.L.C.      |           | 2/24/2016  | 8,910.00     | ID: 25131-193083<br>EX 01-6000-111 15.00<br>EX 01-6000-111 1,710.00<br>EX 01-6000-111 4,515.00<br>EX 01-6000-111 2,670.00                                                                                                                                                                                                                                                                                                                                                                                                   |
| 25347    | 2142       | NATIONAL REGISTRY OF EMT'S |           | 2/24/2016  | 150.00       | PARAMEDIC & EMT LICENSES<br>EX 01-6102-170 150.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 25348    | 2503       | WATER WAY DISTRIBUTING     |           | 2/24/2016  | 50.83        | SPRING WATER<br>EX 01-6000-129 50.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|          |            | Number Of Checks:          |           | 8          |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|          |            | Total Check Amount:        |           | 11,164.28  |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

Fund Control: 20

| Check No            | Voucher No | Vendor                | Name----- | Check Date | Check Amount | -----Distribution/Remarks----- |
|---------------------|------------|-----------------------|-----------|------------|--------------|--------------------------------|
| 25349               | 1918       | PRODUCTIONS UNLIMITED |           | 2/24/2016  | 325.00       | REGISTRATION CURRENT ISSUES-KE |
|                     |            |                       |           |            | 325.00       | EX 20-6200-170                 |
| Number Of Checks:   |            |                       |           | 1          |              |                                |
| Total Check Amount: |            |                       |           | 325.00     |              |                                |

Date: 2/24/2016

Time: 17:07

User: SHERRI

Fund Control: 24

|                     |            |                        |           |            |              |                                    |
|---------------------|------------|------------------------|-----------|------------|--------------|------------------------------------|
| Check No            | Voucher No | Vendor                 | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----     |
| 25350               | 1090       | HAND ARENDALTL, L.L.C. |           | 2/24/2016  | 570.00       | ID: 25131-219564<br>EX 24-6904-332 |
| Number Of Checks:   |            | 1                      |           |            |              |                                    |
| Total Check Amount: |            | 570.00                 |           |            |              |                                    |
| Number Of Checks:   |            | 10                     |           |            |              |                                    |
| Total Check Amount: |            | 12,059.28              |           |            |              |                                    |
| ** Final Totals **  |            |                        |           |            |              |                                    |

CITY OF TARRANT  
Check Register  
File ID: AP16

| Check No | Voucher No | Vendor                         | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                   |
|----------|------------|--------------------------------|-----------|------------|--------------|----------------------------------------------------------------------------------|
| 25351    | 1004       | AAA ENVIRONMENTAL SERVICES     |           | 3/04/2016  | 73.76        | LINERS<br>EX 01-6000-124 73.76                                                   |
| 25352    | 1009       | ACTION TIRE CO.                |           | 3/04/2016  | 100.50       | TIRES<br>EX 01-6302-122 64.00<br>EX 01-6302-122 36.50                            |
| 25353    | 1629       | ALABAMA CONSTRUCTION SUPPLY    |           | 3/04/2016  | 59.90        | RAINSUITS<br>EX 01-6302-129 59.90                                                |
| 25354    | 1413       | AT & T                         |           | 3/04/2016  | 950.90       | 205 849-2806 238 0540 FEBRUARY<br>EX 01-6000-161 540.61<br>EX 01-1500-000 410.29 |
| 25355    | 2331       | BANCORPSOUTH EQUIPMENT FINANCE |           | 3/04/2016  | 2,101.04     | MARCH 2016 REMITTANCE<br>EX 01-6302-410 92.28<br>EX 01-6302-420 2,008.76         |
| 25356    | 2013       | CANNON & SON TOPSOIL           |           | 3/04/2016  | 2,250.00     | PINE BARK<br>EX 01-6302-129 900.00<br>EX 01-6302-129 1,350.00                    |
| 25357    | 1057       | CHARTER COMMUNICATIONS         |           | 3/04/2016  | 119.81       | MARCH 2016 REMITTANCE<br>EX 01-6102-148 119.81                                   |
| 25358    | 1040       | EMPLOYEES RETIREMENT SYSTEM    |           | 3/04/2016  | 51,410.34    | FEBRUARY 2016<br>EX 01-2031-000 51,410.34                                        |
| 25359    | 1067       | EXPRESS OIL CHANGE LLC         |           | 3/04/2016  | 56.98        | FUEL SERVICE OIL CHANGE<br>EX 01-6102-144 56.98                                  |
| 25360    | 1090       | HAND ARENDALL, L.L.C.          |           | 3/04/2016  | 320.00       | MARCH 2016 REMITTANCE<br>EX 01-6000-111 320.00                                   |
| 25361    | 1207       | HATCHER HEAVY DUTY SERVICES    |           | 3/04/2016  | 360.00       | TRUCK #128 REPAIR<br>EX 01-6302-144 360.00                                       |
| 25362    | 1373       | J & N THOMAS STEEL PRODUCTS    |           | 3/04/2016  | 100.00       | REINFORCING STEEL<br>EX 01-6302-129 100.00                                       |
| 25363    | 2409       | J & S FLEET SERVICE & REPAIR   |           | 3/04/2016  | 756.55       | UNIT 77 REPAIR<br>EX 01-6102-146 756.55                                          |
| 25364    | 2520       | KYOCERA                        |           | 3/04/2016  | 60.00        | EX 01-6101-143 60.00                                                             |

| Check No | Voucher No | Vendor                         | Name----- | Check Date | Check Amount | -----Distribution/Remarks-----                                                                                                                                                |
|----------|------------|--------------------------------|-----------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25365    | 1136       | MUNICIPAL & COMMERCIAL         |           | 3/04/2016  | 274.45       | UNIFORMS - VOSS, MATTHEW<br>EX 01-6101-113                                                                                                                                    |
| 25366    | 1344       | MUNICIPAL WORKERS COMPENSATION |           | 3/04/2016  | 92,974.73    | 2016 BILLING<br>EX 01-1515-000                                                                                                                                                |
| 25367    | 1041       | PEIRAF-DEFERRED COMPENSATION   |           | 3/04/2016  | 2,272.00     | FEBRUARY 2016 REMITTANCE<br>EX 01-2044-000                                                                                                                                    |
| 25368    | 1031       | PEOPLES FIRST FEDERAL          |           | 3/04/2016  | 2,722.99     | 90411 BCD-34<br>EX 01-6101-410<br>90.26<br>EX 01-6101-420<br>1,313.59<br>90.78<br>EX 01-6302-410<br>1,228.36                                                                  |
| 25369    | 1918       | PRODUCTIONS UNLIMITED          |           | 3/04/2016  | 325.00       | 2016 CURRENT ISSUES - HALL, LA<br>EX 01-6000-170                                                                                                                              |
| 25370    | 1077       | QUILL                          |           | 3/04/2016  | 248.54       | OFFICE SUPPLIES<br>EX 01-6000-121<br>58.46<br>EX 01-6000-121<br>36.98<br>EX 01-6101-121<br>90.11<br>EX 01-6101-121<br>62.99                                                   |
| 25371    | 2538       | REGIONS COMMERCIAL BANKCARD    |           | 3/04/2016  | 101.50       | JANUARY 25 - FEBRUARY 24, 2016<br>EX 01-6101-148                                                                                                                              |
| 25372    | 1049       | RICHARDSON HARDWARE COMPANY    |           | 3/04/2016  | 138.02       | FIRE DEPT FEBRUARY 2016<br>EX 01-6102-142<br>71.90<br>EX 01-6101-141<br>15.27<br>EX 01-6302-129<br>50.85                                                                      |
| 25373    | 1161       | SAM'S CLUB/SYNCHRONY BANK      |           | 3/04/2016  | 395.16       | FIRE DEPT FEBRUARY 2016<br>EX 01-6102-124<br>395.16                                                                                                                           |
| 25374    | 1151       | SOUTHERNLING WIRELESS          |           | 3/04/2016  | 30.50        | EX 01-6101-161                                                                                                                                                                |
| 25375    | 1166       | TARRANT BOARD OF EDUCATION     |           | 3/04/2016  | 33,427.86    | FEBRUARY 2016 REMITTANCE<br>EX 01-6700-902<br>17,266.74<br>EX 01-6700-904<br>3,087.75<br>EX 01-6700-907<br>9,051.56<br>EX 01-6700-900<br>397.85<br>EX 01-6700-903<br>3,623.96 |

Date: 3/04/2016  
Time: 16:37  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Fund Control: 01

| Check No            | Vendor | -----Name-----             | Check Date | Check Amount | -----Distribution/Remarks-----                          |
|---------------------|--------|----------------------------|------------|--------------|---------------------------------------------------------|
| 25376               | 1789   | THOMPSON RENTAL STORE      | 3/04/2016  | 5,275.60     | EX 01-6302-245 2,637.80<br>EX 01-6302-191 2,637.80      |
| 25377               | 1114   | THOMPSON TRACTOR CO., INC. | 3/04/2016  | 26.98        | EX 01-6302-129 26.98                                    |
| 25378               | 1327   | TUCK, LOXCIL               | 3/04/2016  | 112.32       | LEAGUE OF MUNICIPALITIES 03/01 112.32<br>EX 01-6000-170 |
| Number Of Checks:   |        |                            | 28         |              |                                                         |
| Total Check Amount: |        |                            | 197,045.43 |              |                                                         |

Fund Control: 20

Date: 2/24/2016  
Time: 17:12  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Fund Control: 30

| Check No           | Voucher No | Vendor                    | Name                | Check Date | Check Amount | -----Distribution/Remarks----- |
|--------------------|------------|---------------------------|---------------------|------------|--------------|--------------------------------|
| 25                 | 2008       | BIRMINGHAM REALTY COMPANY |                     | 2/24/2016  | 12,129.29    | TAX REBATE 24                  |
|                    |            |                           |                     |            | 12,129.29    | EX 30-6402-520                 |
| ** Final Totals ** |            |                           | Number Of Checks:   | 1          |              |                                |
|                    |            |                           | Total Check Amount: | 12,129.29  |              |                                |
|                    |            |                           | Number Of Checks:   | 1          |              |                                |
|                    |            |                           | Total Check Amount: | 12,129.29  |              |                                |

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

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

Tuck

NAYS: None

ABSENT: Councilmember Bryant

Mayor Tuck recognized Attorney Goldman. Attorney Goldman announced that the monthly meeting of the Tarrant - Pinson Valley Chamber would held on Tuesday, March 8, 2016, at 12:00 noon. Attorney Goldman stated that his colleague Attorney Mark Waggoner of Hand Arendall, would be the guest speaker. Attorney Goldman stated that Attorney Waggoner would speak about his case argument, before the Supreme Court and also about the late Justice Antonin Scalia.

Mayor Tuck recognized Supervisor Octavia Henry, Beverly Self and Reshonda McNeal, of the Tarrant Electric Department. Beverly Self stated that they wished to request that amendments be made, to the Electric Service Policies and Procedures. Mayor Tuck asked which rules, they would like to have amended. Ms. Self asked that the current balance regarding the amount of \$20.00, be changed to \$0.00. Ms. Self also asked that the security of the front desk, be taken into consideration. Ms. Self explained the front desk is not secure. Ms. Self explained that the entrance/exit doors, are swinging doors. Ms. Self stated that they have been threatened, both inside and outside of City Hall. Ms. Octavia Henry stated that customers are very upset, about the FlexPay Program. Ms. Henry explained that the customers do not blame the City Council for the changes that have been made; however, they do blame the Tarrant Electric Department employees. Ms. Henry stated that the customers think that the Tarrant Electric Department employees are responsible for the making the rules, for the Tarrant Electric Department. Ms. Henry stated that the Tarrant Electric Department employees only enforce the rules, adopted by the Mayor and City Council. Ms. Henry stated that the employees are being blamed and are receiving the brunt, of the customer's anger. Ms. Reshonda McNeal stated that they have been threatened, inside and outside of City Hall and in other municipalities, as well. Councilmember Matthews asked, "You have been threatened, in other municipalities?" Ms. McNeal stated, "Yes, due to the Rules and Regulations and FlexPay." Ms. McNeal stated that as it stands right now, their perception of the FlexPay is if that there is an outstanding balance, it goes away. Ms. McNeal stated it does not go away. Ms. Self stated that the customers do not understand. Mayor Tuck stated that she understood the position of the employees, as she speaks with the customers as well. Mayor Tuck asked Ms. Henry, Ms. Self and Ms. McNeal to write down their requests, so that the requests can be reviewed. Mayor Tuck stated that if it is

possible to make amendments, it would certainly be given consideration. Mayor Tuck explained that there would be some things that they would be unable to change. Ms. Henry asked that the security issue at the front counter, be addressed. Ms. Henry explained with only swinging doors at the front desk, anyone could walk behind the counter. Ms. McNeal stated that she had been confronted by several customers, of which, Mr. Lombardo had been the first. Ms. McNeal stated during the last incident, a customer approached she and her family while in her vehicle, at a store. Mayor Tuck asked that the requests be placed in writing and brought to her office. Mayor Tuck stated that she would have the requests typed and then brought before the Utility Committee and Joe Schmitt, to review.

Mayor Tuck stated that it had been her intent to have a surprise Birthday Party this evening, for Attorney Ben Goldman. General discussion followed. Mayor Tuck explained that the party was no longer a surprise and invited everyone to attend Attorney Goldman's 40th Birthday Party!

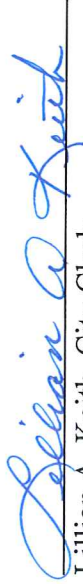
Whereupon Mayor Pro Tem Horton moved that the meeting be adjourned. Said motion was seconded by Councilmember Anderson, regularly put and carried, whereupon the meeting was adjourned.

READ AND APPROVED THIS THE 21ST DAY OF MARCH, 2016.



LOXCIL B. TUCK, MAYOR

Attest:



Lillian A. Keith, City Clerk