TARRANT
ESTABLISHED 1918

CITY COUNCIL REGULAR MEETING
CITY HALL, COUNCIL CHAMBERS
December 20, 2021 at 7:00 PM

AGENDA

CALL TO ORDER

PLEDGE & PRAYER

ROLL CALL

APPROVAL OF MINUTES

Regular Meeting December 6, 2021

COMMUNICATIONS FROM THE MAYOR

COMMITTEE REPORTS

OLD BUSINESS

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

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

City & TED Vouchers – December 6, 2021

NEW BUSINESS

Resolution no. 8856 – Authorizing TED Heavy Equipment Purchase

PUBLIC COMMENTS

VOUCHERS & EXPENSES

City and TED Vouchers

ADJOURN

City of Tarrant
Council Meeting Minutes
Monday, December 6, 2021
Tarrant City Hall

The City Council of the City of Tarrant, Alabama met for regular session on Monday, December 6, 2021 at 7:01 pm at City Hall. Mayor Newton called the meeting to order. Rev. John Killian gave the invocation and Chief Wendell Major led the Pledge of Allegiance.

The following officials were present during roll call:

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

First the council considered previous minutes.

Council Member Tracie Threadford made motion to approve the Minutes from the November 15, 2021 Regular Council Meeting. Council Member Cathy Anderson seconded the motion and Mayor Newton asked for a roll call vote.

Yeas:
Council Member Freeman
Council Member Threadford
Council Member Anderson
Council Member Matthews
Council Member Bryant
Mayor Newton

Nays:
None

Motion Passed.

COMMUNICATIONS FROM THE MAYOR

COMMITTEE REPORTS
None

OLD BUSINESS
Council Member Anderson introduced the second reading of Ordinance 1140 and made motion to adopt the Ordinance. Council Member Threadford then seconded the motion. There was no further discussion. A roll call vote was called.

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

Nays:
Council Member Bryant

Motion Passed.

Council Member Threadford introduced Ordinance no.1141 and made motion to adopt. Council Member Matthews properly seconded the motion. No further discussion was had. A roll call vote was called.

Yeas:
Council Member Freeman
Council Member Threadford
Council Member Anderson
Council Member Matthews
Council Member Bryant
Mayor Newton

Nays:
None

Motion Passed.

NEW BUSINESS

Resolution no. 8848 – Annual Holiday Social for COT Employees. Council Member Freeman made motion to approve Resolution 8848 and Council Member Matthews seconded the motion. There was no further discussion. A roll call vote was called.

Yeas:
Council Member Threadford
Council Member Freeman
Council Member Anderson
Council Member Matthews
Council Member Bryant
Mayor Newton

Nays:
None

Motion Passed.

Resolution no. 8849 – People's Bank of Alabama Loan Renewal. Council Member Threadford introduced the resolution and made motion to approve. Council Member Matthews properly seconded it. Roll call vote was called.

Yeas:
Council Member Threadford
Council Member Freeman
Council Member Anderson
Council Member Matthews
Council Member Bryant
Mayor Newton

Nays:
None

Motion Passed.

Resolution no. 8850 – CDBG Grant Application.

Council Member Threadford introduced the resolution and made motion to approve. Council Member Anderson properly seconded it. Roll call vote was called.

Yeas:
Council Member Threadford
Council Member Freeman
Council Member Anderson
Council Member Matthews
Council Member Bryant
Mayor Newton

Nays:
None

Motion Passed.

Resolution no. 8851 – Adopting Jefferson County Debris Removal MOU.

Council Member Matthews introduced the resolution and made motion to approve. Council Member Anderson properly seconded it. Roll call vote was called.

Yeas:
Council Member Threadford
Council Member Freeman
Council Member Anderson
Council Member Matthews
Council Member Bryant
Mayor Newton

Nays:
None

Motion Passed.

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

Council Member Freeman introduced the resolution and made motion to approve. After much discussion, Council Member Anderson made motion to Table the resolution until an agreement can be made on the necessity of request. Mayor Newton properly seconded it. Roll call vote was called.

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

Nays:
Council Member Freeman

Motion Passed.

Resolution no. 8853 – Adopting 2022 Holiday Calendar

Council Member Bryant introduced the resolution and made motion to approve. Council Member Freeman properly seconded it. Roll call vote was called.

Yeas:
Council Member Threadford
Council Member Freeman
Council Member Anderson
Council Member Matthews
Council Member Bryant
Mayor Newton

Nays:
None

Motion Passed.

Resolution no. 8854 – Rescheduling certain Regular City Council Meetings. Council Member Anderson introduced the resolution and made motion to approve. Council Member Threadford properly seconded it. Roll call vote was called.

Yeas:
Council Member Threadford
Council Member Freeman
Council Member Anderson
Council Member Matthews
Council Member Bryant
Mayor Newton

Nays:
None

Motion Passed.

Resolution no. 8855 – Censuring Council Member John T. "Tommy" Bryant. Mayor Newton introduced the resolution and Council Member Threadford properly seconded the motion. There was much discussion. Council Member denied the allegations, then caused further disruption by spelling out a derogatory word during his explanation, while having children present. Council Member Threadford asked him to refrain from using that language in front of her granddaughter. Bryant stated that he did not care and to ask the child to leave. Bryant went on to reference select quotes from Robert's Rule of Order to support his explanation of his actions. Mayor Newton informed the council that the insurance carrier is dropping the city's coverage as of December 13, 2021. After some disruption occurred in the gallery, the mayor has that person removed. Several Council Members questioned why and walked out of the meeting without it being properly voted on. Council Members Freeman, Matthews, Anderson and Bryant left the meeting.

PUBLIC COMMENTS

Mayor Newton continued the meeting, allowing the public to make their comments.

VOUCHERS AND EXPENSES

Was not discussed due to lack of quorum

Meeting did not adjourn, no vote was called

READ AND APPROVED THIS THE 20th DAY OF DECEMBER, 2021.

APPROVED: ______________________________
Wayman A. Newton, Mayor

ATTEST: ______________________________
LaShawn Pegues, City Clerk

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8852

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, December 20, 2021 at 7:00 pm as follows:

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

APPROVED AND ADOPTED THIS THE 20TH DAY OF DECEMBER, 2021

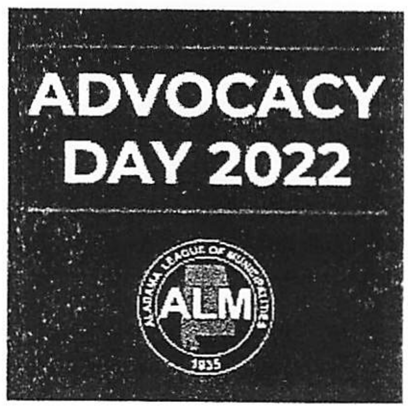
APPROVED: ______________________
Wayman A. Newton, Mayor

ATTEST: ______________________
LaShawn Pegues, City Clerk

EXHIBIT A

Share this page

2022 Municipal Advocacy Day



The League's Annual Municipal Legislative Advocacy CMO is specifically designed to allow municipal officials to share their ideas and concerns with the state's political leadership. It is important that the vital role our municipalities play in economic development, community enhancement and quality of life is repeatedly articulated to our state representatives. The League's Municipal Legislative Advocacy Session provides a unique opportunity each year for municipal leaders to discuss their messages with their legislative delegations – and for the power of the ALM membership's collective voice to be heard. For this purpose, a special legislative reception has been scheduled at Alabama Department of Archives and History at 624 Washington Avenue across from the Capitol.

Costs for Registration (includes reception)
Conference Registration $195
Guest Registration $75

The Legislative Reception location:

Alabama Department of Archives & History

624 Washington Avenue

Montgomery, AL 36104

***Acknowledgement of Enhanced Safety and Health Measures.**

Registration and attendance at, or participation in, the Alabama League of Municipalities (the League) in-person events constitutes an agreement by the registrant to abide by the League's and the host property's efforts to comply with current CDC recommendations (and any state of Alabama requirements) and to engage in certain health-and-safety-beneficial conduct while attending the event as requested by the League (wearing a mask, engaging in appropriate physical distancing, not attending the event if feeling sick or showing certain symptoms).

Please note:

Any cancellations on or before January 7, 2022 will be charged a $25 cancellation fee. Any cancellations after January 7, 2022 will be subject to a 50% fee of $97.50.

When 1/19/2022 8:00 AM - 4:15 PM
Central Standard Time

Where RSA Activity Center
201 Dexter Avenue
Montgomery 36104

Sign In

Username

Username

Hotels for 2022 Advocacy Day

Reserve your hotel room for Advocacy Day by choosing one of the following hotel options:

Hampton Inn & Suites by Hilton, Downtown Montgomery
100 Coosa Street
Montgomery, AL 36104
Call 334-265-1010 and ask for the Alabama League of Municipalities room block for Advocacy Day – **code ALM**
The room rate is $120 + tax per night.

SpringHill Suites by Marriott, Downtown Montgomery
152 Coosa Street
Montgomery, AL 36104
Call 334-245-2088 and ask for the Alabama League of Municipalities room block for Advocacy Day – **code Advocacy Day 2022**
Or use this reservation link: **Book your group rate for Alabama League of Municipalities 2022**
The room rate is $179 + tax per night.

Book your room early! This special rate expires at midnight on Friday, December 17, 2021.

Travel Authorzation Request

Date Submitted December 20, 2021
Name of Employee VeRonica Bandy-Freeman
Traveler Address 1133 East Lake Blvd
Tarrant, AL 35217
E-mail Alias choson2@gmail.com
Phone 205-569-3707
Department City Council
Destination 624 Washington avenue, Montgomery Ala
Departure Date 1-19-2021
Return Date 1-20 2021
Purpose of Travel Advocacy Day
Total Advance Requested

REQUIRED FOR AUTHORIZATION
*Official conference or class registration form(s)

REQUIRED FOR REIMBURSMENT
*Mapquest directions calculating mileage from City Hall to destination
* Final lodging check-out receipt
*Legible food receipts

FAILURE TO ATTACH REQUIRED DOCUMENTATION MAY RESULT IN NONE REIMBURSEMENT.

Department Head Signature

Date Approved

Traveler Signature Veronica B. Freeman

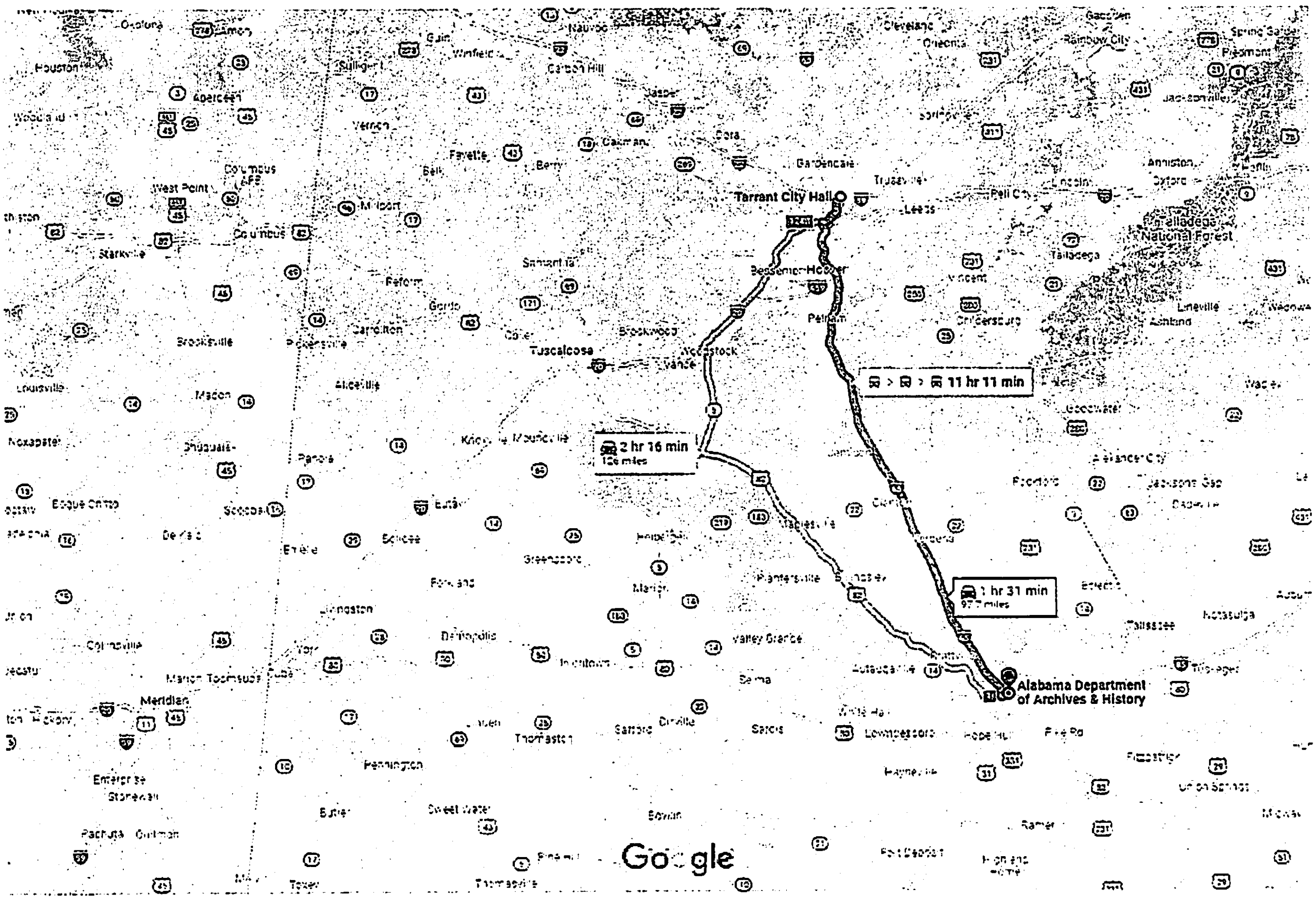
Date Signed Dec. 15, 2021

Anticipated Expenses

Type of Expense	Description of Expense	Daily Expenses (Except Airfare)	# of Days	Total Expenses
Airfare/Mileage	195.4 Roundtrip miles (@ .56 =) 109.424			
Ground Transportation	CAR			
Conference/Registration Fees	Advocacy Day $195.00			
Lodging	$120.00 plus tax			
Meals and Tips	$55.00 day			
Miscellaneous	parking $25.00			
		Grand Total		

By signing and submitting this form you agree that the requested funds will be used for the purposes of official City of Tarrant buisness.

Google Maps **Tarrant City Hall to Alabama Department of Archives & History** Drive 97.7 miles, 1 hr 31 min



Map data ©2021 10 mi

Tarrant City Hall

1133 E Lake Blvd, Birmingham, AL 35217

Get on I-20 W/I-59 S in Birmingham from Jackson Blvd and Vanderbilt Rd

7 min (3.3 mi)

1. Head southeast on E Lake Blvd toward Ford Ave Alley

   308 ft

2. Turn right onto Jackson Blvd

   1.0 mi

3. Turn right onto Cedar St

   118 ft

4. Turn left onto Pinson Valley Pkwy/Vanderbilt Rd

   Continue to follow Vanderbilt Rd

   1.5 mi

5. Continue onto Tallapoosa St

0.3 mi

6. Use the right 2 lanes to take the ramp onto I-20 W/I-59 S

0.5 mi

Follow I-65 S to Arba St in Montgomery. Take exit 1 from I-85 N

1 hr 20 min (93.2 mi)

7. Merge onto I-20 W/I-59 S

2.6 mi

8. Use the left lane to stay on I-20 W/I-59 S

0.3 mi

9. Use the left lane to take exit 124B to merge onto I-65 S toward Montgomery

89.3 mi

10. Take exit 171 for I-85 N toward Atlanta

0.7 mi

11. Continue onto I-85 N

0.2 mi

12. Take exit 1 for Court St

0.1 mi

Follow Arba St and S Union St to Adams Ave

4 min (1.1 mi)

13. Keep left at the fork to continue on Arba St, follow signs for Alabama State Univ

0.5 mi

14. Turn left onto S Union St

0.6 mi

15. Turn left onto Adams Ave
Destination will be on the right

246 ft

Alabama Department of Archives & History

36130, 624 Washington Ave, Montgomery, AL 36104

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8855

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

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

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

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

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

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

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

WHEREAS, the City of Tarrant is committed to the ethical practice of governemtn in service to the residents and community. The City of Tarrant further condeems the actions of and inflamatory language used by Tommy Bryant, which should not be considered to be the beliefs of the City of Tarrant.

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

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

Section 2. That the Council fomally asks Council Member John T. "Tommy" Bryant to stop using disgusting and inflamatory language that is either racially and genderly devisive or otherwise harmful to the City of Tarrant's resident, employees, and other officials.

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

Section 4. This resolution is effective immediately upon adoption.

ADOPTED AND APPROVED THIS THE 20TH DAY OF DECEMBER, 2021

____

Wayman A. Newton, Mayor

ATTEST: ________________________________

LaShawn Pegues, City Clerk

Removed

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8856

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) 41' DIGGER DERRICK – TRACKED BACKYARD FOR THE TARRANT ELECTRIC DEPARTMENT

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, December 20, 2021 at 7:00 p.m. as follows:

Section 1. That the purchase of one (1) 41' Digger Derrick – Tracked Backyard for the Tarrant Electric Department is hereby authorized; and

Section 2. That said heavy equipment will be purchased from Altec Industries, Inc. under Sourcewell Bid Contract No. 012418-ALT in the amount of $195,338; and

Section 3. That said heavy equipment purchase shall be made by means of a five-year (60 month) lease-purchase option funded from Tarrant Electric Department's approved FY2022 budget, Capital Improvements funds.

ADOPTED THE 20TH DAY OF DECEMBER, 2021

APPROVED: ______________________
Wayman A. Newton, Mayor

ATTEST: ______________________
LaShawn Pegues, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, LaShawn Pegues, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 20th day of December, 2021 while in regular session on Monday, December 20, 2021, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 20th day of December, 2021.

____
LaShawn Pegues, City Clerk

CITY OF TARRANT

VOUCHER LIST
MONDAY, DECEMBER 6, 2021

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

Tabled

CITY OF TARRANT
Check Register
File ID: AP18

Fund Control: 01

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

Number Of Checks: 2
Total Check Amount: 2,438.04

** Final Totals ** Number Of Checks: 2
Total Check Amount: 2,438.04

Fund Control: 01

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

Fund Control: 01

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

Fund Control: 01

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

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

Fund Control: 05

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

Number Of Checks: 1
Total Check Amount: 168.00

Fund Control: 10

Check No	Voucher No	Vendor	------------Name-------------	Check Date	Check Amount	-----Distribution/Remarks-----
39972		2323	STATE JUDICIAL ADMIN FUND	11/23/2021	1,041.66	
					1,041.66	EX 10-2058-000

Number Of Checks: 1
Total Check Amount: 1,041.66

** Final Totals ** Number Of Checks: 31
Total Check Amount: 42,941.02

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

CITY OF TARRANT
Packet Report
Packet Identifier: IV1117

Id: GL3601

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

Items: 356
Status: B
Type: IV

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

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

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

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93	11/01/2021	IV	382301		MUNICIPAL AND COMMERCIAL	01-6101-113	D	41.85		
94	11/01/2021	IV	382301		MUNICIPAL AND COMMERCIAL	01-2000-000	C		41.85	
95	11/01/2021	IV	383333		MUNICIPAL AND COMMERCIAL	01-6101-113	D	139.95		
96	11/01/2021	IV	383333		MUNICIPAL AND COMMERCIAL	01-2000-000	C		139.95	
97	11/01/2021	IV	383334		MUNICIPAL AND COMMERCIAL	01-6101-113	D	269.90		
98	11/01/2021	IV	383334		MUNICIPAL AND COMMERCIAL	01-2000-000	C		269.90	
99	11/01/2021	IV	303939		ACTION TIRE CO.	01-6101-122	D	516.20		
100	11/01/2021	IV	303939		ACTION TIRE CO.	01-2000-000	C		516.20	
101	11/01/2021	IV	W0129512		ACTION TIRE CO.	01-6101-122	D	627.40		
102	11/01/2021	IV	W0129512		ACTION TIRE CO.	01-2000-000	C		627.40	
103	11/01/2021	IV	W0129734		ACTION TIRE CO.	01-6101-122	D	627.40		
104	11/01/2021	IV	W0129734		ACTION TIRE CO.	01-2000-000	C		627.40	
105	11/01/2021	IV	0143849046		AUTOZONE	01-6101-122	D	9.49		
106	11/01/2021	IV	0143849046		AUTOZONE	01-2000-000	C		9.49	
107	11/01/2021	IV	0143849545		AUTOZONE	01-6101-122	D	155.79		
108	11/01/2021	IV	0143849545		AUTOZONE	01-2000-000	C		155.79	
109	11/01/2021	IV	169142		AAA ENVIRONMENTAL SERVICES	01-6101-129	D	217.75		
110	11/01/2021	IV	169142		AAA ENVIRONMENTAL SERVICES	01-2000-000	C		217.75	
111	11/01/2021	IV	383188		MUNICIPAL AND COMMERCIAL	01-6101-113	D	117.90		
112	11/01/2021	IV	383188		MUNICIPAL AND COMMERCIAL	01-2000-000	C		117.90	
113	11/01/2021	IV	383187		MUNICIPAL AND COMMERCIAL	01-6101-113	D	695.00		
114	11/01/2021	IV	383187		MUNICIPAL AND COMMERCIAL	01-2000-000	C		695.00	
115	11/01/2021	IV	1887798		CENTER POINT LARGE PRINT	01-6603-224	D	45.54		
116	11/01/2021	IV	1887798		CENTER POINT LARGE PRINT	01-2000-000	C		45.54	
117	11/01/2021	IV	5017351415		BAKER & TAYLOR	01-6603-220	D	64.05		
118	11/01/2021	IV	5017351415		BAKER & TAYLOR	01-2000-000	C		64.05	
119	11/04/2021	IV	5017512873		WELLS FARGO FINANCIAL LEASING	01-6603-148	D	230.66		
120	11/04/2021	IV	5017512873		WELLS FARGO FINANCIAL LEASING	01-2000-000	C		230.66	
121	11/01/2021	IV	81081383		DELL FINANCIAL SERVICES	01-6603-224	D	73.99		
122	11/01/2021	IV	81081383		DELL FINANCIAL SERVICES	01-2000-000	C		73.99	
123	11/10/2021	IV	111021		AISLINN O'DONOHOE	01-6000-162	D	14.76		
124	11/10/2021	IV	111021		AISLINN O'DONOHOE	01-2000-000	C		14.76	
125	11/01/2021	IV	6988296		DEMCO	01-6603-224	D	97.30		
126	11/01/2021	IV	6988296		DEMCO	01-2000-000	C		97.30	
127	11/01/2021	IV	H58416550		BAKER & TAYLOR	01-6603-220	D	22.48		
128	11/01/2021	IV	H58416550		BAKER & TAYLOR	01-2000-000	C		22.48	
129	11/01/2021	IV	16GGG3TVDWWC		AMAZON CAPITAL SERVICES	01-6603-223	D	140.97		
130	11/01/2021	IV	16GGG3TVDWWC		AMAZON CAPITAL SERVICES	01-2000-000	C		140.97	
131	11/01/2021	IV	5017317335		BAKER & TAYLOR	01-6603-220	D	15.22		
132	11/01/2021	IV	5017317335		BAKER & TAYLOR	01-2000-000	C		15.22	
133	11/01/2021	IV	PCWE09/1015175		UNITED WAY OF CENTRAL ALABAMA	01-6602-206	D	32.00		
134	11/01/2021	IV	PCWE09/1015175		UNITED WAY OF CENTRAL ALABAMA	01-2000-000	C		32.00	
135	11/01/2021	IV	PCWE09/17/21517		UNITED WAY OF CENTRAL ALABAMA	01-6602-206	D	28.00		
136	11/01/2021	IV	PCWE09/17/21517		UNITED WAY OF CENTRAL ALABAMA	01-2000-000	C		28.00	
137	11/01/2021	IV	PCWE09/24/21517		UNITED WAY OF CENTRAL ALABAMA	01-6602-206	D	14.50		
138	11/01/2021	IV	PCWE09/24/21517		UNITED WAY OF CENTRAL ALABAMA	01-2000-000	C		14.50	

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

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

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

Items: 356
Status: B
Type: IV

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

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

Description: Accounts Payable
Entry Date: 11/17/2021
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Items: 356
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Type: IV

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Operator Initials: CPU

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

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

Items: 356
Status: B
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Control Amount: 270,424.24
Operator Initials: CPU

Item	---Date---	Typ	Reference	Check#	---------Description---------	---Account Number---	C/D	Debit Amount	Credit Amount	Vrfy
323	11/18/2021	CD	039923	39923	MUNICIPAL AND COMMERCIAL	01-2000-000	D	812.90		
324	11/18/2021	CD	039923	39923	MUNICIPAL AND COMMERCIAL	01-1015-000	C		812.90	
325	11/18/2021	CD	039924	39924	QUALITY PETROLEUM	01-2000-000	D	767.65		
326	11/18/2021	CD	039924	39924	QUALITY PETROLEUM	01-1015-000	C		767.65	
327	11/18/2021	CD	039925	39925	QUILL	01-2000-000	D	523.72		
328	11/18/2021	CD	039925	39925	QUILL	01-1015-000	C		523.72	
329	11/18/2021	CD	039926	39926	RENT ONE LLC	01-2000-000	D	1,473.75		
330	11/18/2021	CD	039926	39926	RENT ONE LLC	01-1015-000	C		1,473.75	
331	11/18/2021	CD	039927	39927	REPUBLIC SERVICES #802	01-2000-000	D	1,895.54		
332	11/18/2021	CD	039927	39927	REPUBLIC SERVICES #802	01-1015-000	C		1,895.54	
333	11/18/2021	CD	039928	39928	SAM'S CLUB/SYNCHRONY BANK	01-2000-000	D	791.91		
334	11/18/2021	CD	039928	39928	SAM'S CLUB/SYNCHRONY BANK	01-1015-000	C		791.91	
335	11/18/2021	CD	039929	39929	SEWER AND WATER BILL	01-2000-000	D	4,495.61		
336	11/18/2021	CD	039929	39929	SEWER AND WATER BILL	01-1015-000	C		4,495.61	
337	11/18/2021	CD	039930	39930	TARRANT BOARD OF EDUCATION	01-2000-000	D	10,214.89		
338	11/18/2021	CD	039930	39930	TARRANT BOARD OF EDUCATION	01-1015-000	C		10,214.89	
339	11/18/2021	CD	039931	39931	TARRANT ELECTRIC DEPARTMENT	01-2000-000	D	43.90		
340	11/18/2021	CD	039931	39931	TARRANT ELECTRIC DEPARTMENT	01-1015-000	C		43.90	
341	11/18/2021	CD	039932	39932	UNITED WAY OF CENTRAL ALABAMA	01-2000-000	D	74.50		
342	11/18/2021	CD	039932	39932	UNITED WAY OF CENTRAL ALABAMA	01-1015-000	C		74.50	
343	11/18/2021	CD	039933	39933	UNITED WAY OF CENTRAL ALABAMA	01-2000-000	D	30.00		
344	11/18/2021	CD	039933	39933	UNITED WAY OF CENTRAL ALABAMA	01-1015-000	C		30.00	
345	11/18/2021	CD	039934	39934	WE R SMART LLC	01-2000-000	D	4,250.00		
346	11/18/2021	CD	039934	39934	WE R SMART LLC	01-1015-000	C		4,250.00	
347	11/18/2021	CD	039935	39935	WELLS FARGO FINANCIAL LEASING	01-2000-000	D	230.66		
348	11/18/2021	CD	039935	39935	WELLS FARGO FINANCIAL LEASING	01-1015-000	C		230.66	
349	11/18/2021	CD	039936	39936	XEROX CORPORATION	01-2000-000	D	286.44		
350	11/18/2021	CD	039936	39936	XEROX CORPORATION	01-1015-000	C		286.44	
351	11/18/2021	CD	039937	39937	FOOD OUTLET #69	20-2000-000	D	178.99		
352	11/18/2021	CD	039937	39937	FOOD OUTLET #69	20-1015-000	C		178.99	
353	11/18/2021	CD	039938	39938	MUNFORD ENTERPRISES	20-2000-000	D	160.00		
354	11/18/2021	CD	039938	39938	MUNFORD ENTERPRISES	20-1015-000	C		160.00	
355	11/18/2021	CD	039939	39939	AT & T MOBILITY	40-2000-000	D	2,332.12		
356	11/18/2021	CD	039939	39939	AT & T MOBILITY	40-1016-000	C		2,332.12	
								135,212.12	135,212.12	

Fund		
Fund: 01	Debits:	129,869.90
	Credits:	129,869.90
Fund: 20	Debits:	677.98
	Credits:	677.98

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

Items: 356
Status: B
Type: IV

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

Item	---Date---	Typ	Reference	Check#	---------Description---------	---Account Number---	C/D	Debit Amount	Credit Amount	Vrfy

Fund: 40 Debits: 4,664.24
Credits: 4,664.24

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST
MONDAY, DECEMBER 6, 2021

GENERAL FUND			
40873-40893	ACCOUNTS PAYABLE RUN	$	26,933.90
40894-40910	ACCOUNTS PAYABLE RUN	$	27,273.52
NET PAYROLL			
11/24/2021	PAY PERIOD 11-6-2021 - 11-19-2021	$	29,666.80

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

Sorted By: Check Number

* Voided Checks

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

Total Checks: 21

Total Amount of Checks: $26,933.90

City of Tarrant Electric Depar
COMPUTER CHECK REGISTER
Payables Management

Batch ID: CHK112321BG
Batch Comment:

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

Checkbook ID: EL02

* Voided Checks

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

Total Checks: 17

Checks Total: $27,273.52

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8856

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) 41' DIGGER DERRICK – TRACKED BACKYARD FOR THE TARRANT ELECTRIC DEPARTMENT

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, December 20, 2021 at 7:00 p.m. as follows:

Section 1. That the purchase of one (1) 41' Digger Derrick – Tracked Backyard for the Tarrant Electric Department is hereby authorized; and

Section 2. That said heavy equipment will be purchased from Altec Industries, Inc. under Sourcewell Bid Contract No. 012418-ALT in the amount of $195,338; and

Section 3. That said heavy equipment purchase shall be made by means of a five-year (60 month) lease-purchase option funded from Tarrant Electric Department's approved FY2022 budget, Capital Improvements funds.

ADOPTED THE 20TH DAY OF DECEMBER, 2021

APPROVED: ______________________
Wayman A. Newton, Mayor

ATTEST: ______________________
LaShawn Pegues, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, LaShawn Pegues, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 20th day of December, 2021 while in regular session on Monday, December 20, 2021, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 20th day of December, 2021.

____
LaShawn Pegues, City Clerk

CITY OF TARRANT

VOUCHER LIST
MONDAY, DECEMBER 20, 2021

GENERAL FUND			
39973-40010	ACCOUNTS PAYABLE RUN	$	67,543.61
40011-40013	ACCOUNTS PAYABLE RUN	$	101,744.39
40014-40056	ACCOUNTS PAYABLE RUN	$	192,835.86
NET PAYROLL			
12/10/2021	PAY PERIOD 11-20-2021 - 12-3-2021	$	106,444.65

Fund Control: 01

Check No	Voucher No	Vendor	------------Name-------------	Check Date	Check Amount	-----Distribution/Remarks-----
39973		1004	AAA ENVIRONMENTAL SERVICES	12/02/2021	71.64	
					71.64	EX 01-6102-124
39974		1099	AFLAC	12/02/2021	404.41	
					404.41	EX 01-2038-000
39975		2753	AMERICAN FIDELITY ASSURANCE	12/02/2021	449.65	
					449.65	EX 01-2032-000
39976		1213	BAKER & TAYLOR	12/02/2021	26.02	
					26.02	EX 01-6603-220
39977		1017	BIRMINGHAM WATER WORKS	12/02/2021	27.66	
					27.66	EX 01-6000-150
39978		1142	BLUE CROSS AND BLUE SHIELD	12/02/2021	2,057.83	
					2,057.83	EX 01-2028-000
39979		2032	BOGGAN, BRENDA D.	12/02/2021	84.75	
					84.75	EX 01-6000-200
39980		1783	BOUND TREE MEDICAL, LLC	12/02/2021	263.10	
					227.73	EX 01-6102-201
					35.37	EX 01-6102-201
39981		2707	CENTRAL ALABAMA TRAINING	12/02/2021	220.00	
					220.00	EX 01-6102-142
39982		1057	CHARTER COMMUNICATIONS	12/02/2021	245.06	
					245.06	EX 01-6102-148
39983		3083	CHRIS ROOTER PLUMBING,INC	12/02/2021	3,500.00	
					3,500.00	EX 01-6302-200
39984		1420	COLEMAN, PATRICK	12/02/2021	368.54	
					368.54	EX 01-6603-220
39985		900005	DAVID HENRY	12/02/2021	109.12	
					109.12	EX 01-6000-200
39986		3062	DEERE & CO.	12/02/2021	19,015.00	
					19,015.00	EX 01-6302-331
39987		1063	DOLPHIN PEST CONTROL	12/02/2021	60.00	
					60.00	EX 01-6603-141

Fund Control: 01

Check No	Voucher No	Vendor	------------Name--------------	Check Date	Check Amount	-----Distribution/Remarks-----
39988		1607	ECONO PRINTING SERVICE, INC.	12/02/2021	332.55	
					183.00	EX 01-6000-129
					149.55	EX 01-6000-129
39989		3096	GABRIEL MENDEZ-FRANCES	12/02/2021	250.00	
					250.00	EX 01-6000-260
39990		3097	GRAY EXPRESS CHARTER SERVICE	12/02/2021	8,500.00	
					8,500.00	EX 01-6602-215
39991		1264	INGRAM LIBRARY SERVICES	12/02/2021	51.39	
					51.39	EX 01-6603-220
39992		1961	JOHNSON, CHARLES E. JR.	12/02/2021	413.74	
					413.74	EX 01-6000-200
39993		1289	JUNIOR LIBRARY GUILD	12/02/2021	189.00	
					189.00	EX 01-6603-224
39994		3057	LASHAWN PEGUES	12/02/2021	24.10	
					24.10	EX 01-6000-616
39995		900004	LEAH FIELDS	12/02/2021	149.55	
					149.55	EX 01-6000-200
39996		1844	LIBERTY NATIONAL	12/02/2021	505.14	
					505.14	EX 01-2038-000
39997		1279	LOCAL GOVERNMENT CORPORATION	12/02/2021	15,210.00	
					15,210.00	EX 01-6000-148
39998		900006	MATTHEW STEGALL	12/02/2021	112.37	
					112.37	EX 01-6000-200
39999		1136	MUNICIPAL AND COMMERCIAL	12/02/2021	135.00	
					135.00	EX 01-6000-113
40000		1536	MUNICIPAL CODE CORPORATION	12/02/2021	645.00	
					645.00	EX 01-6000-148
40001		1024	NEXAIR, LLC	12/02/2021	51.70	
					51.70	EX 01-6102-148
40002		1512	O.JAY FENCE COMPANY	12/02/2021	1,198.00	
					913.00	EX 01-6602-215
					285.00	EX 01-6602-215

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
40003		1568	POSTMASTER	12/02/2021	322.00	
					322.00	EX 01-6000-162
40004		1077	QUILL	12/02/2021	270.89	
					19.70	EX 01-6000-121
					41.83	EX 01-6000-121
					32.69	EX 01-6000-121
					176.67	EX 01-6000-121
40005		3056	REPUBLIC SERVICES	12/02/2021	2,325.81	
					2,325.81	EX 01-6302-191
40006		2726	SPIRE	12/02/2021	1,105.72	
					31.58	EX 01-6000-150
					473.30	EX 01-6302-150
					600.84	EX 01-6101-150
40007		2871	SUN LIFE FINANCIAL	12/02/2021	280.32	
					280.32	EX 01-2038-000
40008		1096	TARRANT ELECTRIC DEPARTMENT	12/02/2021	2,972.20	
					56.64	EX 01-6000-150
					11.10	EX 01-6000-150
					138.91	EX 01-6000-150
					26.00	EX 01-6000-150
					252.08	EX 01-6000-150
					942.52	EX 01-6000-150
					1,081.98	EX 01-6000-150
					462.97	EX 01-6603-150
40009		2824	TEXAS LIFE INSURANCE CO.	12/02/2021	96.35	
					96.35	EX 01-2038-000
40010		2910	WE R SMART LLC	12/02/2021	5,500.00	
					5,500.00	EX 01-6000-148

Number Of Checks: 38
Total Check Amount: 67,543.61

** Final Totals ** Number Of Checks: 38
Total Check Amount: 67,543.61

Date: 12/07/2021
Time: 15:59
User: SCADE

CITY OF TARRANT
Check Register
File ID: AP07

Page: 1
Id: AP3610

Fund Control: 24

Check No	Voucher No	Vendor	------------Name-------------	Check Date	Check Amount	-----Distribution/Remarks-----
40011		2557	FORESTRY ENVIRONMENTAL	12/07/2021	85,794.20	
					85,794.20	EX 24-6904-333
40012		2957	FRAZER ENVIRONMENTAL	12/07/2021	5,760.00	
					5,760.00	EX 24-6904-332
40013		1549	GOODWYN, MILLS AND CAWOOD, INC	12/07/2021	10,190.19	
					10,190.19	EX 24-6904-331

Number Of Checks: 3
Total Check Amount: 101,744.39

** Final Totals ** Number Of Checks: 3
Total Check Amount: 101,744.39

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
40014		1004	AAA ENVIRONMENTAL SERVICES	12/09/2021	152.90	
					140.40	EX 01-6101-124
					12.50	EX 01-6101-129
40015		2808	AG-PRO COMPANIES	12/09/2021	1,976.70	
					455.78	EX 01-6302-129
					1,520.92	EX 01-6302-129
40016		1313	AIRGAS USA, LLC	12/09/2021	45.41	
					45.41	EX 01-6302-129
40017		2460	ALSCO - BIRMINGHAM	12/09/2021	74.41	
					74.41	EX 01-6101-141
40018		1413	AT & T	12/09/2021	213.25	
					213.25	EX 01-6101-161
40019		2795	AVENU	12/09/2021	31,156.06	
					365.34	EX 01-6000-526
					619.06	EX 01-6000-524
					2,776.56	EX 01-6000-525
					697.34	EX 01-6000-523
					91.46	EX 01-6000-528
					26,606.30	EX 01-6000-527
40020		1148	BIRMINGHAM FREIGHTLINER	12/09/2021	1,882.99	
					954.45	EX 01-6302-144
					928.54	EX 01-6302-144
40021		2997	BJCTA	12/09/2021	11,026.35	
					3,675.45	EX 01-6900-501
					3,675.45	EX 01-6900-501
					3,675.45	EX 01-6900-501
40022		3014	BURRELL & MCCANTS, LLC	12/09/2021	1,862.00	
					1,862.00	EX 01-6000-111
40023		2013	CANNON & SON TOPSOIL	12/09/2021	2,700.00	
					900.00	EX 01-6302-129
					900.00	EX 01-6302-129
					900.00	EX 01-6302-129
40024		1015	COWIN EQUIPMENT COMPANY, INC.	12/09/2021	2,842.60	
					2,842.60	EX 01-6302-131

Fund Control: 01

Check No	Voucher No	Vendor	------------Name-------------	Check Date	Check Amount	-----Distribution/Remarks-----
40025		3098	DYNAMIC CIVIL SOLUTIONS	12/09/2021	8,800.00	
					2,000.00	EX 01-6302-226
					6,800.00	EX 01-6302-226
40026		1607	ECONO PRINTING SERVICE, INC.	12/09/2021	159.68	
					159.68	EX 01-6000-130
40027		1067	EXPRESS OIL CHANGE LLC	12/09/2021	70.19	
					70.19	EX 01-6101-122
40028		1027	FLAIL-MASTER	12/09/2021	386.00	
					386.00	EX 01-6302-129
40029		1245	GALLS	12/09/2021	684.38	
					54.29	EX 01-6101-131
					54.29	EX 01-6101-131
					378.25	EX 01-6101-131
					197.55	EX 01-6101-113
40030		1264	INGRAM LIBRARY SERVICES	12/09/2021	58.79	
					58.79	EX 01-6603-220
40031		1079	LASERONE COMMUNICATIONS INC.	12/09/2021	548.10	
					82.80	EX 01-1301-000
					465.30	EX 01-6000-148
40032		1262	LOWE'S	12/09/2021	1,284.93	
					1,284.93	EX 01-6302-141
40033		1097	MCPHERSON ALABAMA TAX EXEMPT	12/09/2021	4,260.51	
					4,260.51	EX 01-6101-122
40034		1136	MUNICIPAL AND COMMERCIAL	12/09/2021	65.95	
					20.00	EX 01-6101-113
					45.95	EX 01-6101-113
40035		1319	O'REILLY AUTO PARTS	12/09/2021	121.54	
					121.54	EX 01-6302-144
40036		2150	QUALITY PETROLEUM	12/09/2021	4,340.04	
					60.15	EX 01-6602-122
					4,279.89	EX 01-6302-122
40037		3043	RENT ONE LLC	12/09/2021	2,237.16	
					181.66	EX 01-6302-131
					275.52	EX 01-6302-131
					119.74	EX 01-6302-131
					1,660.24	EX 01-6302-131

Fund Control: 01

Check No	Voucher No	Vendor	------------Name-------------	Check Date	Check Amount	-----Distribution/Remarks-----
40038		1161	SAM'S CLUB/SYNCHRONY BANK	12/09/2021	150.41	
					150.41	EX 01-6101-129
40039		1610	SOUTHLAND MACHINERY	12/09/2021	4,317.86	
					951.53	EX 01-6302-147
					3,366.33	EX 01-6302-147
40040		2726	SPIRE	12/09/2021	1,511.70	
					1,511.70	EX 01-6602-150
40041		1166	TARRANT BOARD OF EDUCATION	12/09/2021	62,171.48	
					36,893.48	EX 01-4001-000
					106.46	EX 01-4004-000
					8,607.81	EX 01-4005-000
					2,098.42	EX 01-4817-000
					14,465.31	EX 01-4912-000
40042		2807	TIGER CORPORATION	12/09/2021	19,015.00	
					19,015.00	EX 01-6302-331
40043		2910	WE R SMART LLC	12/09/2021	4,100.00	
					2,250.00	EX 01-6000-148
					400.00	EX 01-1301-000
					1,450.00	EX 01-6101-148

Number Of Checks: 30
Total Check Amount: 168,216.39

Fund Control: 10

Check No	Voucher No	Vendor	------------Name--------------	Check Date	Check Amount	-----Distribution/Remarks-----
40044		1158	ALABAMA CRIME VICTIMS COMP COM	12/09/2021	482.50	
					274.00	EX 10-2039-000
					208.50	EX 10-2039-000
40045		1039	ALABAMA PEACE OFFICERS ANNUITY	12/09/2021	1,144.00	
					357.00	EX 10-2029-000
					368.00	EX 10-2029-000
					419.00	EX 10-2029-000
40046		1938	CHIEF FINANCE OFFICER	12/09/2021	116.00	
					58.00	EX 10-2054-000
					58.00	EX 10-2054-000
40047		2324	CIRCUIT CLRK JUDICIAL ADM FUND	12/09/2021	340.04	
					160.87	EX 10-2057-000
					179.17	EX 10-2057-000
40048		1252	VOID-VOID-VOID-VOID	12/09/2021	0.00	Voided Check
40049		1252	FINANCE DEPT-COMPTROLLERS OFFI	12/09/2021	8,478.96	
					1,360.50	EX 10-2030-000
					399.50	EX 10-2034-000
					480.50	EX 10-2053-000
					710.50	EX 10-2043-000
					132.55	EX 10-2061-000
					899.00	EX 10-2048-000
					193.50	EX 10-2049-000
					77.00	EX 10-2050-000
					11.79	EX 10-2062-000
					1,320.50	EX 10-2030-000
					514.00	EX 10-2034-000
					256.00	EX 10-2032-000
					15.72	EX 10-2062-000
					81.40	EX 10-2061-000
					52.50	EX 10-2053-000
					656.00	EX 10-2043-000
					1,138.00	EX 10-2048-000
					180.00	EX 10-2049-000
40050		1941	JEFFERSON COUNTY DISTRICT	12/09/2021	2,349.99	
					153.21	EX 10-2056-000
					992.00	EX 10-2056-000
					251.78	EX 10-2056-000
					953.00	EX 10-2055-000

Fund Control: 10

Check No	Voucher No	Vendor	------------Name-------------	Check Date	Check Amount	-----Distribution/Remarks-----
40051		1154	LEGAL AID SOCIETY	12/09/2021	1,500.00	
					1,500.00	EX 10-2036-000
40052		3008	PRESIDING CIRCUIT JUDGE ADMIN	12/09/2021	342.04	
					162.87	EX 10-2057-000
					179.17	EX 10-2057-000
40053		2323	STATE JUDICIAL ADMIN FUND	12/09/2021	1,347.92	
					682.26	EX 10-2058-000
					665.66	EX 10-2058-000

Number Of Checks: 10
Total Check Amount: 16,101.45

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
40054		2493	FOOD OUTLET #69	12/09/2021	42.72	
					42.72	EX 20-6200-129

Number Of Checks: 1
Total Check Amount: 42.72

Fund Control: 40

Check No	Voucher No	Vendor	------------Name--------------	Check Date	Check Amount	-----Distribution/Remarks-----
40055		2880	AT & T MOBILITY	12/09/2021	4,675.30	
					4,675.30	EX 40-6600-161
40056		2691	SOUTHERN SOFTWARE, INC.	12/09/2021	3,800.00	
					3,800.00	EX 40-6600-331

Number Of Checks: 2
Total Check Amount: 8,475.30

** Final Totals ** Number Of Checks: 43
Total Check Amount: 192,835.86

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST
MONDAY, DECEMBER 20, 2021

GENERAL FUND			
40911-40924	ACCOUNTS PAYABLE RUN	$	7,546.97
NET PAYROLL			
12/10/2021	PAY PERIOD 11-20-2021 - 12-3-2021	$	18,414.63

System: 12/2/2021 1:38:14 PM
User Date: 12/2/2021

City of Tarrant Electric Depar
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: bgolden

Batch ID: CHK120221BG
Batch Comment:

Audit Trail Code: PMCHK00000856
Posting Date: 12/2/2021

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
40922	12/2/2021	00000000000010786	001756	SHUKRI MUWWAKKIL	$270.00
40914	12/2/2021	00000000000010787	100571	KEITH THE PLUMBER	$397.89
40924	12/2/2021	00000000000010788	1223	UTILITY POWER, INC	$1,144.80
40917	12/2/2021	00000000000010789	2444	MICHAEL MORRIS	$270.00
40919	12/2/2021	00000000000010790	2449	PATRICK HOWLE	$270.00
40912	12/2/2021	00000000000010791	3365	COOPERATIVE RESPONSE CENTER, I	$2,540.98
40911	12/2/2021	00000000000010792	47	AIRGAS USA, LLC	$232.56
40915	12/2/2021	00000000000010793	675	LIGHT BULB DEPOT 6 LLC	$155.00
40918	12/2/2021	00000000000010794	CSM000384	PARADISE INC.	$299.17
40916	12/2/2021	00000000000010795	CSM003821	MICHAEL L COLEMAN	$244.19
40921	12/2/2021	00000000000010796	CSM004024	SHERIDAN MCQUEEN	$219.78
40913	12/2/2021	00000000000010797	CSM004953	JASMINE THOMAS	$301.33
40920	12/2/2021	00000000000010798	CSM005211	SHAQUETA V AUSTIN	$577.78
40923	12/2/2021	00000000000010799	CSM101395	TARRANT HOUSING AUTH	$623.49

Total Checks: 14

Checks Total: $7,546.97