

CITY COUNCIL REGULAR MEETING

CITY HALL, COUNCIL CHAMBERS January 19, 2022 at 7:00 PM

AGENDA

CALL TO ORDER
PLEDGE & PRAYER
ROLL CALL
APPROVAL OF MINUTES

Regular Meeting January 5, 2022

COMMUNICATIONS FROM THE MAYOR

COMMITTEE REPORTS

OLD BUSINESS

NEW BUSINESS

Resolution No. 8858 - Police Surplus

Resolution No. 8859 - Parks and Rec. Surplus

Resolution No. 8860 - City Hall Ramp ITB

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

Resolution No. 8862 - 2022 Storm Water Management Program Plan

Resolution No. 8863 - Censuring Council Member "Tommy" Bryant

PUBLIC COMMENTS

VOUCHERS & EXPENSES

City and TED Vouchers

ADJOURN

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

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

The following officials were present during roll call:

Wayman A. Newton Mayor

Tracie B. Threadford Council Member
Deborah "Debbie" Matthews Council Member
John T. "Tommy" Bryant Council Member
Catherine "Cathy" Anderson Council Member

Not present at this meeting:

Veronica Bandy Freeman Council Member

First the council considered previous minutes.

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

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

Mayor Newton asked for a roll call vote.

Yeas:

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

Navs:

None

Motion Passed.

COMMUNICATIONS FROM THE MAYOR

Proclamation declaring January 2022 Human Trafficking Awareness Month. Invitation to participate in the City of Tarrant's Martin Luther King, Jr. Day of Service, on January 17th at the city's recreation center, in partnership with Drummond Company and the United Way Hands On. Seeking 10 community volunteers.

COMMITTEE REPORTS

None

OLD BUSINESS

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

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

Yeas:

Council Member Threadford Mayor Newton

Nays:

Council Member Bryant

Recused:

Council Member Matthews Council Member Anderson

Motion failed.

NEW BUSINESS

Resolution no. 8857 - Awarding Brummitt Heights Playground Bid

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

Yeas:

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

Nays:

None

Motion Passed.

RESOLUTION TABLED

PUBLIC COMMENTS

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

VOUCHERS AND EXPENSES

City and TED Vouchers as of January 5, 2022

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

Yeas:

Council Member Threadford Council Member Matthews Council Member Anderson Mayor Newton Nays:

Council Member Bryant

Motion Passed.

ADJOURNMENT

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

Meeting adjourned at 7:47 pm

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

APPROVED

Wayman A. Newton, Mayor

ATTEST:

aShawn Pegues, City Cler

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA **RESOLUTION NO. 8858**

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

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

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

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

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

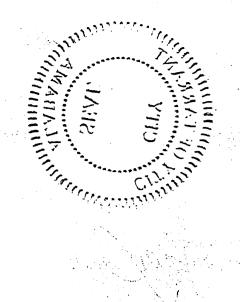
Section 1. That the Mayor is hereby authorized to declare those assets listed in Corporal Anthony Fields' January 11th, 2022 report, attached and labeled Exhibit A as surplus; and

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

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

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

APPROVED:



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EXHBIT A

City of Tarrant Surplus Property Request

11-Jan-22 Police Dementment

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Page	MO:	1	

Corporal Anthony Fields

Description of Property	Identification/Serial Number	Age of Property / Purchase Date	<u>Disposition</u>
2010 Dodge Charger	VIN# 2B3AA4C70AH138585	12 Years	Attempting to sale
2008 Dodge Charger	VIN#2B3KA43H08H252371	14 Years	Attempting to sale
2008 Dodge Charger	VIN# 283LA43G18H150203	14 Years	Attempting to sale
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CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8859

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

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

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

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

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

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

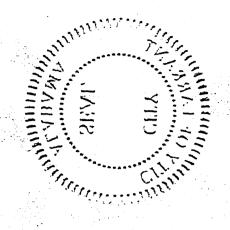
ADOPTED AND APPROVED THIS THE 19TH DAY OF JANUARY, 2022

APPROVED:

Wayman A. Newton, Mayor

ATTEST: Marm Sleven LaShawn Pegues, City Clerk





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EXHBIT B

Surplus

Tarrant Parks and Recreation

Bumper Pool Table
Pool Table
2 ping pong tables
Large extension ladder
Floor tv
Couch
Hot water tank small
Ice Machine
Ceiling fluorescent light
Construction material
Portable stage
Bleacher boards
Scaffolding
Freezer
Landscaping ground cover
Tea Pots
Microwave
Lockers
Stage curtains and equipment they are on.

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8860

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

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

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

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

- 1. The City Clerk is authorized to issue an Invitation to Bid in a form approved by the Mayor and the City Attorney for the construction of ramps on the grounds of City Hall.
- 2. Sealed bids must be received in the City Clerk's Office at Tarrant City Hall, 1133 East Lake Boulevard, Tarrant, AL 35217 at a date and time selected by the Mayor and identified in the Invitation to Bid at which time the bids will be publicly opened and read aloud in the Tarrant City Hall Council Chambers.
- 3. The City reserves the right to reject any or all bids, to waive irregularities and/or informalities in any bid, and to award a contract in any manner, consistent with law, deemed in the best interests of the City.
- 4. The Mayor and other officers and employees of the City acting at the direction of the Mayor are hereby authorized to execute any claim forms, pleadings, engagement agreements, waivers, or other documents that may be necessary to preserve the City's interests relative to the matters described herein.

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

APPROVED.

Wayman A. Newton, Mayor

ATTEST: Maun Slave
LaShawn Pegues, City Clerk

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જાણકોલ્લા પ્રાથમિક શક્કિક લાકુ તેલું કે કુક લાક કાલ કાલ પ્રાથમિક પ્રાથમિક કર્યા કર્યા કર્યા છે. તેનું જો તાલુક જોકો જ કોઈ જોફોલિફો કરફાય કરિકેટ કાલ્યા કરે જો કાલ જામકારિક પ્રાથમિક પ્રાથમિક લાક કરફાયાલ જો કાલ સમક્ષ્ય કિ. જ

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CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8861

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

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

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

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

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

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

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

ADOPTED AND APPROVED THIS THE 19TH OF JANUARY, 2022

APPROVED:

Wayman A. Newton, Mayor

ATTEST: LaShawn Pegues, City Clerk



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CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8862

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

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

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

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

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

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

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

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

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

APPROVED:

Wayman A. Newton, Mayor

ATTEST: // LaShawn Pegues, City Clerk

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ું કહ્યું કુઈ સ્ટ્રેલ કું કે કેઈ જિલ્લા કરવા, 1986 માટે આ કુક્ષા ન મુજ કે ઉપયોગ કરવો જેવા કાર કું અને પાણે जनमञ्जू र स्टून स्टूनकुत्र गोर्चन र स्टूबन कि पाट

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CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8863

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

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

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

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

WHEREAS, this is another example of Council Member Bryant's continued disrespectiful, intimidating and harrassing behavior towards the citizens of the City of Tarrant despite repeated requests to stop. The words and behavior of Council Member Bryant are deemed unbecoming of a Council Member of the City Council for the City of Tarrant;

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

Section 1. That the Council condemns and censures Council Member "Tommy" Bryant for the above conduct.

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

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

	S	SIGNED		
		_	Wayman A. Newton, Mayor	
ATTEST:				
	LaShawn Pegues, City Clerk			

CITY OF TARRANT

VOUCHER LIST WEDNESDAY, JANUARY19, 2022

NET PAYROLL 1/7/2022 PAY PERIOD 12-18-20		
40236-40238 ACCOUNTS PAY	ABLE RUN \$	71,019.38
40204-40235 ACCOUNTS PAY	ABLE RUN \$	36,251.80
GENERAL FUND 40161-40203 ACCOUNTS PAY	ABLE RUN \$	53,075.60

Date: 1/10/2022 Time: 11:18 User: SCADE CITY OF TARRANT Page: 1 Id: AP3610 Check Register File ID: AP07

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

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Fund	Control:	01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
40175		1015	COWIN EQUIPMENT COMPANY, INC.	1/06/2022	45.76 45.76	EX 01-6302-131
40176		1079	LASERONE COMMUNICATIONS INC.	1/06/2022	548.10 41.40	EV 01_1201_000
					41.40	EX 01-1301-000 EX 01-6000-148
					232.65	EX 01-1301-000
					232.65	EX 01-6000-148
40177		3026	LEHMAN HARRIS	1/06/2022	140.00	
					140.00	EX 01-6101-148
40178		3065	MAJOR, WENDELL W	1/06/2022	647.70	
					647.70	EX 01-6101-330
40179		1097	MCPHERSON ALABAMA TAX EXEMPT	1/06/2022	4,111.34	
					4,111.34	EX 01-6101-122
40180		1136	MUNICIPAL AND COMMERCIAL	1/06/2022	1,773.50	
					149.95	EX 01-6101-113
					95.90	EX 01-6101-113
					1,367.95	EX 01-6101-113
					159.70	EX 01-6101-144
40181		1536	MUNICIPAL CODE CORPORATION	1/06/2022	9,375.00	
					9,375.00	EX 01-6000-148
40182		1134	NAFECO INC.	1/06/2022	248.28	
					248.28	EX 01-6102-200
40183		1024	NEXAIR, LLC	1/06/2022	128.69	
					51.70	EX 01-6102-148
					76.99	EX 01-6102-148
40184		2878	O'REAR HARDWARE	1/06/2022	171.10	
					11.08	EX 01-6302-129
					23.80	EX 01-6302-129
					4.59	EX 01-6302-129
					49.98	EX 01-6302-129
					30.98	EX 01-6302-129
					27.98	EX 01-6602-141
					22.69	EX 01-6302-129
40185		1319	O'REILLY AUTO PARTS	1/06/2022	534.34	
					24.00	EX 01-6102-146
					34.67	EX 01-6102-146
					18.99	EX 01-6102-146
					184.44	
					147.12	EX 01-6102-146
					125.12	EX 01-6102-146

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Fund Control: 01

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

Number Of Checks: 35 Total Check Amount: 47,077.59 Date: 1/10/2022 Time: 11:18 User: SCADE CITY OF TARRANT Check Register File ID: AP07 Page: 4 Id: AP3610

Fund Control: 10

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

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

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

Date: 1/18/2022 CITY OF TARRANT Time: 11:04 Check Register User: SCADE File ID: AP12

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
				oncon Ducc	Check Amount	Distribution/Remarks
40204		1009	ACTION TIRE CO.	1/13/2022	453.51 453.51	EX 01-6302-122
40205		3079	AISLINN O'DONOHOE	1/13/2022	7.00	
			55.5	1/13/2022	7.98 7.98	EX 01-6000-162
40006					7.50	ER 01-0000-102
40206		1314	ALABAMA MESSENGER	1/13/2022	20.00	
					20.00	EX 01-6000-207
40207		1413	AT & T	1/13/2022	620.55	
				2, 13, 2022	393.50	EX 01-6101-161
					183.31	EX 01-6101-161
					43.74	EX 01-6603-223
40000					337,2	02 0005 225
40208		2795	AVENU	1/13/2022	6,966.29	
					2,553.42	EX 01-6000-523
					208.23	EX 01-6000-524
					3,369.57	EX 01-6000-525
					36.50	EX 01-6000-526
					400.57	EX 01-6000-528
					398.00	EX 01-6000-527
40209		1213	BAKER & TAYLOR	1/13/2022	14.18	
				1/13/2022	14.18	EX 01-6603-220
					14.10	EA 01-0003-220
40210		1017	BIRMINGHAM WATER WORKS	1/13/2022	3,249.53	
					55.13	EX 01-6000-150
					3,194.40	EX 01-6302-150
40211		1783				
10211		1/63	BOUND TREE MEDICAL, LLC	1/13/2022	136.25	
					136.25	EX 01-6102-201
40212		1057	CHARTER COMMUNICATIONS	1/13/2022	245.00	
			our continuent on the continuent of the continue	1/13/2022	245.06 245.06	EV 01 6100 140
					245.06	EX 01-6102-148
40213		2685	COLONIAL LIFE	1/13/2022	310.21	
				_,,	310.21	EX 01-2038-000
40214		4000				
40214		1063	DOLPHIN PEST CONTROL	1/13/2022	296.00	
					127.00	EX 01-6602-141
					95.00	EX 01-6000-141
					37.00	EX 01-6101-141
					37.00	EX 01-6102-141

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Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
40215		1245	GALLS	1/13/2022	116.57	
					116.57	EX 01-6000-130
40216		2310	GENESIS TIRE	1/13/2022	345.40 345.40	EX 01-6102-122
40217		1264	INGRAM LIBRARY SERVICES	1/13/2022		IN 01-0102-122
		-201	INCOME DIDENT SERVICES	1/13/2022	192.50 143.15	EX 01-6603-220
					49.35	EX 01-6603-220
40218		1421	INTERNATIONAL CODE COUNCIL INC	1/13/2022	622.96	
					622.96	EX 01-6603-170
40219		3106	JEFFERSON COUNTY MAYORS ASSOC	1/13/2022	1,224.80	of coop oop
40000					1,224.80	EX 01-6000-207
40220		1844	LIBERTY NATIONAL	1/13/2022	505.14 505.14	EX 01-2038-000
40221		1065	NORTHEAST ALABAMA LAW	1 /12 /200		
10222		1003	NORTHEAST ALIABAMA LAW	1/13/2022	1,000.00 1,000.00	RECRUIT JASON MOORE EX 01-6101-170
40222		2878	O'REAR HARDWARE	1/13/2022	179.39	
				1/15/2022	11.98	EX 01-6102-200
					24.71	EX 01-6102-129
					11.18	EX 01-6102-129
					2.99	EX 01-6102-129
					52.97	EX 01-6102-129
					75.56	EX 01-6102-129
40223		1319	O'REILLY AUTO PARTS	1/13/2022	137.10	
					137.10	EX 01-6102-146
40224		1077	QUILL	1/13/2022	271.94	
				,	271.94	EX 01-6000-121
40225		1016	SEWER AND WATER BILL	1/13/2022	419.88	
				, .	186.35	EX 01-6000-150
					51.20	EX 01-6302-150
					182.33	EX 01-6302-150
40226		1096	TARRANT ELECTRIC DEPARTMENT	1/13/2022	112.40	
					112.40	EX 01-6000-200

Date: 1/18/2022 CITY OF TARRANT
Time: 11:04 Check Register
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Fund Control: 01

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

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Number Of Checks: 25 Total Check Amount: 22,333.37 Date: 1/18/2022 Time: 11:04 User: SCADE

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Fund Control: 05

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

Number Of Checks: Total Check Amount:

2 529.00 Date: 1/18/2022 Time: 11:04 User: SCADE CITY OF TARRANT Check Register File ID: AP12

Fund Control: 10

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

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

Date: 1/18/2022 CITY OF TARRANT Page: 6
Time: 11:04 Check Register Id: AP3610
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Fund Control: 11

Check No Voucher No Vendor ------Name----- Check Date Check Amount -----Distribution/Remarks----

40234 1113 VULCAN SIGNS 1/13/2022 164.00 164.00 EX 11-6202-225

Number Of Checks: 1 Total Check Amount: 164.00 Date: 1/18/2022 CITY OF TARRANT
Time: 11:04 Check Register
User: SCADE File ID: AP12

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Fund Control: 40

Check No Voucher No Vendor -----Name----- Check Date Check Amount -----Distribution/Remarks-----

40235 2880 AT & T MOBILITY 1/13/2022 4,660.47 4,660.47 EX 40-6600-161

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

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

Date: 1/14/2022 CITY OF TARRANT
Time: 14:43 Check Register
User: AISLINN File ID: AP17

Fund Control: 24

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

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

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

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST WEDNESDAY, JANUARY 19, 2022

GROSS PAYROLL 12/23/2021

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

18,171.26