

**TARRANT CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS
REGULAR MEETING
JANUARY 3, 2024**

AGENDA

- I. CALL TO ORDER**
- II. PRAYER**
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**
- V. APPROVAL OF MINUTES**
 - December 18, 2023- Regular Meeting
- VI. COMMUNICATIONS FROM THE MAYOR**
- VII. COMMITTEE REPORTS**
- VIII. OLD BUSINESS**
- IX. NEW BUSINESS**
 - A. Resolution No. 9104**— A Resolution Authorizing the City of Tarrant to Police Department to Enter into Contract and Payment of Power DMS.
- X. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS**
- XI. VOUCHERS AND EXPENSES**
 - Vouchers for January 3, 2024
- XII. PUBLIC COMMENTS**
- XIII. ADJOURN**

CITY OF TARRANT
COUNCIL MEETING MINUTES
DECEMBER 18, 2023
TARRANT CITY HALL

The City Council of the City of Tarrant, Alabama, met in a regularly scheduled meeting on Monday December 18, 2023, at 7:00 PM at City Hall.

Mayor Wayman A. Newton called the regular scheduled meeting to order at 7:01 PM following the council work session that began at 6:00PM to discuss items on the agenda and other matters.

Tarrant City Fire Chief Patrick Bennett lead those in attendance in the invocation. Deputy Mayor Lisa Baker lead those present in the Pledge of Allegiance.

Mayor Newton asked for a roll call. The following officials were present during the roll call:

Councilor Tracie B. Threadford
Councilor Catherine “Cathy” Anderson
Mayor Wayman A. Newton
Councilor Veronica Bandy Freeman
Councilor Deborah “Debbie” Matthews

The following officials were absent:

Councilor John T. “Tommy” Bryant was absent.

A quorum was determined to be present at the meeting.

The minutes from the December 4, 2023 regularly scheduled council meeting were presented for review and approval. After review, Councilor Threadford moved to approve the minutes with amendments for December 4, 2023 meeting. Councilor Anderson seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Catherine “Cathy” Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah “Debbie” Matthews

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being four (4) and the nays being zero (0), with one (1) member not voting, the motion to approve the minutes was adopted, and the minutes for December 4, 2023, council meeting were approved.

Next, the Mayor extended his greetings to all who were in attendance by words of encouragement to have a Merry Christmas and a Happy New Year. And, that this is the last Mayor and Council meeting of the year.

Councilor Threadford publicly thanked the City of Tarrant Police and the Fire Department in their efforts of helping make the 2023 Christmas Parade a success. A thank you was also extended out to the general public for their attendance at the 2023 Christmas Parade.

Councilor Threadford introduced a guest speaker, Heather Lebischak, President and CEO of North Jefferson Chamber of Commerce.

Ms. Heather Lebeschak introduced herself and provided information on the newly founded office of North Jefferson Chamber of Commerce that just opened on Monday December 11, 2023 at 2980 Hawkins Lane. Ms. Lebeschak also confirmed that there are other offices throughout, and that she grew up in the City of Tarrant. The North Jefferson Chamber of Commerce is a business that focuses on advocating, connecting, educating, and fighting for businesses in the north Jefferson community.

Next, Councilor Freeman introduced a book by James C. Hunt titled *The Amazing City* that outlines 7 steps to creating an amazing city. Mr. James C. Hunt was one of the past Presidents of the National League of Cities. Councilor Freeman asked the public to read the book and provide her with recommendations on how to improve the City of Tarrant.

For the record, Councilor Freeman also stated that on November 21, 2023 she had requested Public Works to clean property at 2505 Etowah Street in response to a ladies call and concern. The lady called again and its still not done. Also on 2400 block of Etowah there are several vehicles possibly belonging to a mechanic shop that appear to be blocking the roadway. The lady stated she hasn't been able to watch the Council meetings on Facebook, and Councilor Freeman reminded everyone that she still cannot access Facebook Council meetings as of June 6, 2023. Speedbump on 2700 block is noisy. The old speedbump was better and would like a new one. A few other citizens would like speedbumps in front of their house.

Councilor Freeman continued by informing the Council and public that a lady in the district Mrs Stanley who had been living in Tarrant for over 50 years had passed. Her funeral will be this Thursday, 11:00 AM at Treadwell 2247, Lily Baptist. A proclamation is requested.

This ended communications from the Mayors Office.

The Mayor then called for Committee Reports.

No Committee Reports were made.

The Council next considered old business.

There was no items on the agenda for old business.

The Council next considered items for new business.

Councilor Freeman introduced and read Resolution No. 9098, A Resolution Authorizing the City of Tarrant to Renew Its Membership in the National League of Cities. Councilor Freeman moved to approve Resolution 9098. Councilor Mathews seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah "Debbie" Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being four (4) and the nays being zero (0) with one (1) member not voting, the motion to adopt Resolution 9098 was agreed to, and the Resolution was approved.

Mayor Newton requested that the next item on the agenda would be Ordinance No. 1157 due to the availability of time regarding the Corporate partners. Mayor Newton requested a waiver of the 1st reading of the Ordinance. A vote was taken but cancelled due to the omittance of motion in cancelling the rules. As a result, a change in order of acknowledge Ordinance No. 1157 was taken as follows:

Mayor Newton requested to suspend the agenda rules to acknowledge Ordinance No. 1157. Mayor Newton moved to adopt the motion to suspend the rules for Ordinance No. 1157. Councilor Mathews seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah “Debbie” Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being four (4) and the nays being zero (0) with one (1) member not voting, the motion to suspend the rules to acknowledge Ordinance No. 1157 was agreed to, and the motion was adopted.

Next, Mayor Newton requested the first reading of Ordinance No. 1157 to be waved. Mayor Newton moved to adopt the motion to wave the first reading of Ordinance No. 1157. Councilor Anderson seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah “Debbie” Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton

Councilor Freeman passed on the first round and provided a yea after all had voted. The yeas being four (4) and the nays being zero (0) with one (1) member not voting, the motion to wave the first reading of Ordinance No. 1157 was agreed to, and the motion was adopted.

Mayor Newton introduced Ordinance No. 1157. After introducing Ordinance No. 1157 there was discussion on the annexation. After discussion, Mayor Newton moved to approve Ordinance No. 1157. Councilor Anderson seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah “Debbie” Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being four (4) and the nays being zero (0) with one (1) member not voting, the motion to approve Ordinance No. 1157 was agreed to, and the motion was approved.

Next, Mayor Newton moved to reinstate the rules for the regular council meeting. Councilor Anderson seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah "Debbie" Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being four (4) and the nays being zero (0) with one (1) member not voting, the motion to reinstate the rules for the regular council meeting was agreed to, and the motion was adopted.

Councilor Freeman introduced and Resolution No. 9099, A Resolution preapproving of and authorizing Travel for Councilor Veronica Freeman to attend the National League of Cities Congressional City Conference. After discussion, Councilor Anderson requested the total payment for the Resolution No. 9099 not to exceed \$2,500.00. Councilor Freeman moved to approve Resolution No. 9099 with amendments to include payment not to exceed \$2,500.00. Councilor Threadford seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Cathy Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah "Debbie" Mathews

Nays:

Councilor Threadford

Not voting:

Mayor Wayman A. Newton

Councilor Threadford passed on the first round and provided a nay after all had voted. The yeas being three (3) and the nays being one (1) with one (1) member not voting, the motion to adopt Resolution 9099 was agreed to, and the Resolution was approved.

Councilor Freeman introduced and Resolution No. 9100, A Resolution Authorizing the Purchase of Neighborhood Watch Signs for Neighborhood Watch Groups Established Within Tarrant. After discussion, the Council concluded the Neighborhood Watch Signes should be for all of the Districts of Tarrant, and recommendation was made to table the Resolution. Councilor Freeman

moved to Table Resolution 9100. Councilor Threadford seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah “Debbie” Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being four (4) and the nays being zero (0) with one (1) member not voting, the motion to Table Resolution 9100 was agreed to, and the Resolution was tabled.

Next, Councilor Freeman read and introduced and read Resolution No. 9101, A Resolution Approving the Terms of the Purchase and Sale Agreement Between the City of Tarrant, Alabama, and Elgin Studios, for the Purchase and Sale of Certain Real Property located at 1120 and 1124 Ford Avenue. After discussion, the Council agreed that a feasibility study will need to be completed prior to Council the sale of any property within the City of Tarrant. Councilor Freeman moved to Table Resolution 9101. Councilor Threadford seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah “Debbie” Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being four (4) and the nays being zero (0) with one (1) member not voting, the motion to Table Resolution 9101 was agreed to, and the Resolution was Tabled.

Councilor Threadford read and introduced Resolution No. 9102, A Resolution Authorizing the Purchase and Replacement of the HVAC System for the City of Tarrant Electric Department. Councilor Threadford moved to approve Resolution 9102. Councilor Anderson seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah “Debbie” Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being four (4) and the nays being zero (0) with one (1) member not voting, the motion to adopt Resolution 9102 was agreed to, and the Resolution was approved.

Councilor Threadford read and introduced Resolution No. 9103, A Resolution Approving the Use of the Remainder of Funds Donated for the Christmas Extravaganza. Councilor Threadford moved to approve Resolution 9103. Councilor Anderson seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Veronica Bandy Freeman
Councilor Deborah “Debbie” Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being four (4) and the nays being zero (0) with one (1) member not voting, the motion to adopt Resolution 9103 was agreed to, and the Resolution was approved.

Councilor Freeman stepped out of the Council meeting.

Mayor Newton read and introduced Resolution No. 9104, A Resolution Authorizing and Approving the Purchase of a Walk-Through Metal Detector for the City of Tarrant Municipal Court Room Entrance. After discussion, the Mayor and Council agreed to strike out Chapter 12, Article I Section 12-6, Discharging Firearms from the Resolution and include two Walk-Through Metal Detectors rather than one for purchase. Mayor Newton moved to approve Resolution 9104 with amendments. Councilor Anderson seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Deborah “Debbie” Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton
Councilor Freeman

The yeas being three (3) and the nays being zero (0) with two (2) members not voting, the motion to adopt Resolution 9104 was agreed to with amendments, and the Resolution was approved.

Next, the Mayor and Council moved to presentations of petitions and other communications.

There were no presentations of petitions and other communications.

Next, the City Council reviewed the vouchers and expenses for the City of Tarrant and Tarrant Electric Department for December 18, 2023. Councilor Threadford moved to approve the vouchers and expenses for the City of Tarrant and Tarrant Electric Department for December 4, 2023. Councilor Bryant seconded the motion. Mayor Newton called for a vote.

Yeas:

Councilor Tracie B. Threadford
Councilor Cathy Anderson
Councilor Deborah “Debbie” Mathews

Nays:

None

Not voting:

Mayor Wayman A. Newton

The yeas being three (3) and the nays being zero (0) with two (2) members not voting, the motion to adopt the vouchers and expenses for the City of Tarrant and Tarrant Electric Department for December 18, 2023 was agreed to, and the vouchers and expenses were adopted.

Councilor Freeman entered into the Council meeting.

Next, the City Council heard from members of the public who had signed up to speak prior to the meeting.

Mayor Newton left the meeting.

First, Chuck Winborn. Chuck Winborn expressed concern of the Mayors circumstances in stepping out of the meetings during public comments. Mr. Winborn also requested updates and information on the appointing authorities of the Chief of Police, the video requests of the previous meetings, and EEOC (equal employment opportunity commission) complaints.

Second, Winifred Dill thanked Councilor Freeman, the Mayor and Council for the demolitions at Brumitt Heights. Ms. Dill expressed concerns on time frame of completed Resolutions.

This concluded public comments.

There being no further business to be brought before the council, Mayor Pro Tempore Threadford moved to adjourn the meeting. Councilor Anderson seconded the motion. A voice vote was taken with all present being in favor.

The meeting was adjourned at 7:58 PM

Respectfully submitted,

Dr. Laverne Knight
City Clerk January 3, 2024
City of Tarrant Council Meeting, Alabama

READ AND APPROVED this the 3rd day of January, 2024.



The City of Tarrant, Alabama

APPROVED: 
WAYMAN NEWTON, MAYOR

ATTEST:


Dr. Laverne Knight

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 9104

**A RESOLUTION APPROVING AND AUTHORIZING THE CITY OF TARRANT
POLICE DEPARTMENT TO ENTER INTO CONTRACT AND PAYMENT OF
POWER DMS.**

WHEREAS, the City of Tarrant challenges public safety and that public safety is constantly evolving requiring adaptation and efficiency to ensure a solid operational foundation; and

WHEREAS, the City of Tarrant, Alabama recognizes the need for the Tarrant Police Departments Officers to be adequately trained in a cost-efficient manner using technical and computerized software system service packages offered by Power DMS for the purpose of increased public safety, protection and decreased liability.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Wednesday December 3, 2023, at 7:00 P.M as follows:

Section 1. That the City of Tarrant Police Department Representative is hereby authorized to sign Power DMS Order Number Q-230783 Subscription Services identified as Exhibit "A".

Section 2. That Order Number Q-230783 in the approximate of \$6,073.95 as identified in Exhibit "A"; to be paid from the City of Tarrant General Fund Expenditures Account.

Section 3. This Resolution shall become effective immediately upon its passage.

ADOPTED this the 3rd day of January, 2024.



ATTEST:


DR. LAVERNE KNIGHT, CITY CLERK

APPROVED:


WAYMAN NEWTON, MAYOR

EXHIBIT A



t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245



Contract Records		Order Details	
Account Number:	A-230370	Order #:	Q-230783
Customer:	Tarrant Police Department (AL)	Valid Until:	1/5/2024
Employee Count:	25	Subscription Start Date:	Last signature date, or as shown in grid below (as applicable), whichever is later.
Sales Rep:	Jack Olson	Subscription Term (months):	16
Customer Contact			
Billing Contact:	Tarrant Police Department (AL) City of Tarrant Accounts Payable 2593 Commerce Circle Tarrant, AL 35217	Shipping Contact :	Tarrant Police Department (AL) Wendell Major 2593 Commerce Circle Tarrant, AL 35217
Billing Address:	payables@cityoftarrant.com (205) 849-2811	Shipping Address:	wmajor@tarrantpd.com (205) 849-2811
Billing Contact Email:		Shipping Contact Email:	
Billing Phone:		Shipping Phone:	
Payment Terms			
Payment Term:	Net 30	Notes:	
PO Number:			
Subscription Service			

Year 1					
Item	Type	Start Date	End Date	Qty	Total (USD)
PowerFTO Subscription	Recurring	1/8/2024	4/4/2024	1	\$773.95
The PowerFTO Annual subscription provides an agency-wide license for unlimited number of programs and includes: Secure Storage on MS Azure Gov Servers, Mobile Accessibility, Email Notifications, Unlimited Late Form and Trainee Performance Alerts, Ongoing training resources, Ongoing software updates, Access to Industry Partnerships, Ongoing Support & Maintenance. Quantity reflects one agency wide software-as-a-service subscription license up to the employee count specified above.					
PowerFTO Setup	Services	-	-	1	\$2,120.00
A one-time implementation fee that includes access to all online/virtual resources which assist the customer in configuring their site. These resources include video tutorials and trainings, user guides, and a PowerFTO Implementation Consultant to assist in training sessions.					
Year 1 TOTAL:					\$2,893.95

Year 2					
Item	Type	Start Date	End Date	Qty	Total (USD)
PowerFTO Subscription	Recurring	4/5/2024	4/4/2025	1	\$3,180.00
The PowerFTO Annual subscription provides an agency-wide license for unlimited number of programs and includes: Secure Storage on MS Azure Gov Servers, Mobile Accessibility, Email Notifications, Unlimited Late Form and Trainee Performance Alerts, Ongoing training resources, Ongoing software updates, Access to Industry Partnerships, Ongoing Support & Maintenance. Quantity reflects one agency wide software-as-a-service subscription license up to the employee count specified above.					
Year 2 TOTAL:					\$3,180.00
Total: \$6,073.95					

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions	
Payment Terms: All invoices issued hereunder are due upon the invoice due date. The fees set forth in this Order Form are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to PowerDMS, Inc., a wholly owned subsidiary of GovernmentJobs.com, Inc. (D/B/A NEOGOV).	



1 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245



Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

Special Condition:

If this Order Form is executed and/or returned to NEOGOV by the Customer after the Subscription Start Date stated in this Order Form, NEOGOV may adjust the Subscription Start Date and the corresponding Subscription End Date, without increasing the total fees, based on the date NEOGOV activates the subscription, provided the total length of the subscription term does not change. Following activation, any adjustments to such Subscription Start Date and Subscription End Date may be confirmed by reference to the invoice sent by NEOGOV.

Accepted and Agreed By Authorized Representative of:
Tarrant Police Department (AL)

Signature: _____

Printed Name: _____

Title: _____

Date _____

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.
YOUR SIGNATURE CONSTITUTES ACCEPTANCE OF TERMS HEREIN AND
CONTRACTUAL COMMITMENT TO PURCHASE THE ITEMS LISTED ABOVE.

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, Laverne Knight, 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 3rd day of January, 2024, while in regular session on Wednesday, January 3rd, 2024, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this the 3rd day of January 2024.





Laverne Knight, City Clerk

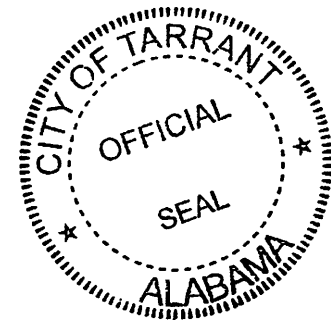
CITY OF TARRANT
VOUCHER LIST
WEDNESDAY, JANUARY 3, 2023

GENERAL FUND

50026	ACCOUNTS PAYABLE RUN	\$ 682.50
52807-52833	ACCOUNTS PAYABLE RUN	\$ 35,846.42
52834	ACCOUNTS PAYABLE RUN	\$ 1,314.06
52835	ACCOUNTS PAYABLE RUN	\$ 625.65

NET PAYROLL

12/21/2023	PAY PERIOD 12/02/2023-12/15/2023	\$ 136,989.84
------------	----------------------------------	---------------



<u>Bank Name</u>	<u>Bank Number</u>			
Corrections Fund				
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
50026	American Ranch House	2086	12/21/2023	\$682.50
Bank Total:				\$682.50
Bank Payment Count:				1

<u>Bank Name</u>	<u>Bank Number</u>			
General Fund				
<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
52807	Aaa Environmental Services	4	12/21/2023	\$802.00
52808	Aflac	98	12/21/2023	\$154.42
52809	Alabama Child Support	37	12/21/2023	\$1,296.83
52810	Alabama Messenger	310	12/21/2023	\$20.00
52811	Alsco - Birmingham	1438	12/21/2023	\$236.49
52812	Bradford W. Caraway	2121	12/21/2023	\$311.54
52813	Center Point Large Print	1838	12/21/2023	\$46.74
52814	City Of Tarrant	32	12/21/2023	\$1,014.58
52815	Coleman, Patrick	414	12/21/2023	\$307.68
52816	Colonial Life	1663	12/21/2023	\$22.70
52817	Dolphin Pest Control	62	12/21/2023	\$82.00
52818	Econo Printing Service, Inc.	598	12/21/2023	\$38.50
52819	Express Oil Change Lic	66	12/21/2023	\$98.99
52820	Jacqueline Anderson Smith	1851	12/21/2023	\$247.44
52821	Jefferson County Library	271	12/21/2023	\$509.79
52822	Lucille Blutcher	3291	12/21/2023	\$484.50
52823	Moore, Thomas	2026	12/21/2023	\$2,560.00
52824	One Source Heating & Cooling	1843	12/21/2023	\$2,685.00
52825	Quill	76	12/21/2023	\$148.26
52826	Robert J Young Company	1707	12/21/2023	\$762.88
52827	Southern States	1244	12/21/2023	\$46.00
52828	Sun Life Financial	1848	12/21/2023	\$1,338.48
52829	United Way Of Central Alabama	241	12/21/2023	\$20.00
52830	Vision Service Plan	1733	12/21/2023	\$737.28
52831	We R Smart Lic	1887	12/21/2023	\$21,200.00
52832	Wells Fargo Financial Leasing	1315	12/21/2023	\$257.65
52833	White, Curtis	3145	12/21/2023	\$416.67
Bank Total:				\$35,846.42
Bank Payment Count:				27

Date/Time: 12/21/2023 2:12 PM

City of Tarrant
Payment Register

User:

Joycalyn Cash
Page 1 of 1

<u>Bank Name</u>	<u>Bank Number</u>
General Fund	

<u>Payment Number</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
52834	Lisa Baker	2067	12/21/2023	\$1,314.06
Bank Total:				\$1,314.06
Bank Payment Count:				1

Date/Time: 12/26/2023 3:20 PM

City of Tarrant
Payment Register

User:

Joycalyn Cash

Page 1 of 1

Bank Name

Bank Number

General Fund

Payment Number

Vendor Name

Vendor ID

Payment Date

Payment Amount

52835

Ebony Kidd

3323

12/26/2023

\$625.65

Bank Total:

\$625.65

Bank Payment Count:

1

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST

WEDNESDAY, JANUARY 3, 2024

GENERAL FUND

42775-42784	ACCOUNTS PAYBALE RUN	\$	5,866.50
42785-42793	ACCOUNTS PAYBALE RUN	\$	20,418.52

NET PAYROLL

System: 12/27/2023 11:32:48 AM
User Date: 12/27/2023

City of Tarrant Electric Depart
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: khendricks

Batch ID: CRK12282023KH
Batch Comment:

Audit Trail Code: PMCHK00000987
Posting Date: 12/27/2023

Cheekbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
42775	12/27/2023	0000000000012846	10201	AT&T Mobility	\$349.32
42776	12/27/2023	0000000000012847	132	AMERICAN FIDELITY ASSURANCE	
42777	12/27/2023	0000000000012848	154	ANSWERTEL	\$2,740.00
42778	12/27/2023	0000000000012849	15700	SOUTHERN CASH SOLUTION	\$160.00
42779	12/27/2023	0000000000012850	394	WILLIE DOWR DOOR COMPANY	\$300.00
42780	12/27/2023	0000000000012851	479	VECTOR SECURITY	\$434.16
42781	12/27/2023	0000000000012852	840	OFFICE DEPOT	\$163.85
42782	12/27/2023	0000000000012853	983	KIMBALL A. KARMONDI	\$270.00
42783	12/27/2023	0000000000012854	CSM005571	COACH HOLDINGS LLC	\$921.76
42784	12/27/2023	0000000000012855	CSM101421	TARRANT HOUSING AUTH	\$333.53

Total Checks: 10

Checks Total: \$5,866.50

System: 1/2/2024 3:14:07 PM
User Date: 1/2/2024

City of Tarrant Electric Depar
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: khendricks

Batch ID: CHK01042023KH
Batch Comment:

Audit Trail Code: PMCHK00000988
Posting Date: 1/2/2024

Checkbook ID: BL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
42785	1/2/2024	00000000000012856	002423	THOMAS A BROETT	\$3,925.00
42786	1/2/2024	00000000000012857	1069	STEWART ENGINEERING	\$1,334.00
42787	1/2/2024	00000000000012858	2038	TARRANT MESSIAN PC	\$75.00
42788	1/2/2024	00000000000012859	281	CAPE ELECTRICAL SUPPLY LLC	\$6,041.75
42789	1/2/2024	00000000000012860	295	CENTRAL SERVICE ASSOCIATION	\$6,250.23
42790	1/2/2024	00000000000012861	434	EMERALD TRANSFORMER	\$692.16
42791	1/2/2024	00000000000012862	738	NOVA-TEE INC.	\$97.90
42792	1/2/2024	00000000000012863	CSM000580	J&C CAPITAL LLC	\$252.48
42793	1/2/2024	00000000000012864	RAYMOND JAMES	RAYMOND JAMES & ASSOCIATES, IN	\$1,750.00

Total Checks: 9

Checks Total: \$20,418.52
=====

