

AGENDA

CALL TO ORDER

- [1.](#) Agenda - November 1, 2021

PLEDGE & PRAYER

ROLL CALL

APPROVAL OF MINUTES

- [2.](#) Minutes - Special Meeting October 11, 2021
- [3.](#) Minutes - Regular Council Meeting October 18, 2021
- [4.](#) Minutes - Special Meeting October 22, 2021

COMMUNICATIONS FROM THE MAYOR

COMMITTEE REPORTS

OLD BUSINESS

- [5.](#) Tabled Voucher - October 18, 2021

NEW BUSINESS

- [6.](#) Resolution No. 8844 - Assignment of Lease
- [7.](#) Resolution No. 8845 - CY2022 Local Government Health Premiums Increase

PUBLIC COMMENTS

VOUCHERS & EXPENSES

- [8.](#) City and TED Vouchers

ADJOURN



CITY COUNCIL REGULAR MEETING
CITY HALL, COUNCIL CHAMBERS
November 1, 2021 at 7:00 PM

AGENDA

CALL TO ORDER

PLEDGE & PRAYER

ROLL CALL

APPROVAL OF MINUTES

Special Meeting October 11, 2021

Regular Meeting October 18, 2021

Special Meeting October 22, 2021

COMMUNICATIONS FROM THE MAYOR

COMMITTEE REPORTS

OLD BUSINESS

Approving Vouchers & Payments from October 18, 2021

NEW BUSINESS

Resolution no. 8844 – Assignment of Lease

Resolution no. 8845 – CY2022 Local Government Health Premiums Increase

PUBLIC COMMENTS

VOUCHERS & EXPENSES

City and TED Vouchers

ADJOURN

**City of Tarrant
Special Council Meeting Minutes
Monday, October 11th, 2021
Tarrant City Hall**

The City Council of the City of Tarrant, Alabama met in a special-called meeting on Monday, October 11th, 2021 at 6:00pm at Tarrant City Hall.

Mayor Wayman Newton called the meeting to order at 6:01pm. Chief Major gave the invocation. Sgt. Rucker 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

The Council met to discuss Resolution No. 8840 – Approving FY 2022 Proposed General Fund Budget. Former Principal Accountant Willie Davis addressed the Council and explained the itemizations on the budget which consisted of multiple forms. Council Member Anderson questioned why the breakdown of salaries weren’t included in the itemizations. Willie Davis informed her that he will get that information to her as soon as his old computer has been restored. Council Member Threadford raised the question of Cost of Living increases. Willie Davis responded that COLA raises were not included in the budget, only annual Merit Increases. He also gave information on calculating the cost of those increases for future consideration. Council Member Freeman raised concern about the figures being different from FY 2021’s budget.

Council Member Threadford made motion to approve the FY 2022 General Fund Budget with a second from Council Member Anderson. There was no more discussion. Mayor Newton then called for a roll call vote.

Yeas:

Council Member Threadford
Council Member Anderson
Council Member Matthews
Mayor Newton

Nays:

Council Member Freeman

Motion passed.

Public Comment:

There were none

READ AND APPROVED THIS THE 18th DAY OF OCTOBER, 2021.

APPROVED: _____

Wayman A. Newton, Mayor

ATTEST: _____

LaShawn Pegues, City Clerk



CITY COUNCIL REGULAR MEETING
CITY HALL, COUNCIL CHAMBERS
October 18, 2021 at 7:00 PM

AGENDA

CALL TO ORDER

PLEDGE & PRAYER

ROLL CALL

APPROVAL OF MINUTES

Regular Meeting September 8, 2021

Regular Meetings October 4, 2021

COMMUNICATIONS FROM THE MAYOR

COMMITTEE REPORTS

OLD BUSINESS

NEW BUSINESS

Resolution no. 8841 – Surplus Tarrant Police Department

Resolution no. 8842 – Approving Travel and Reimbursement for Council Member
Veronica Bandy Freeman

PUBLIC COMMENTS

VOUCHERS & EXPENSES

City and TED Vouchers

ADJOURN



CITY COUNCIL SPECIAL MEETING
CITY HALL, COUNCIL CHAMBERS
October 22, 2021 at 6:00 PM

AGENDA

CALL TO ORDER

PLEDGE & PRAYER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

Resolution no. 8843 – Approving the Purchase of 4 Used Ford Explorer for use as police vehicles

PUBLIC COMMENTS

ADJOURN

CITY OF TARRANT

VOUCHER LIST

MONDAY, OCTOBER 18, 2021

GENERAL FUND

39711-39730

ACCOUNTS PAYABLE RUN \$ 55,260.31

39731

ACCOUNTS PAYABLE RUN \$ 350.00

39732

ACCOUNTS PAYABLE RUN \$ 6,830.00

NET PAYROLL

10/15/2021

PAY PERIOD 8-28-2021 - 9-10-2021

\$ 102,841.33

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39711	1011	1011	ADS SECURITY	10/08/2021	1,434.15	EX 01-6302-148
					1,434.15	
39712	1493	1493	ALABAMA LEAGUE OF	10/08/2021	2,500.00	EX 01-6000-170
39713	1213	1213	BAKER & TAYLOR	10/08/2021	15.22	EX 01-6603-224
					15.22	
39714	1017	1017	BIRMINGHAM WATER WORKS	10/08/2021	246.57	EX 01-6602-150
					246.57	
39715	1074	1074	CINTAS FIRST AID	10/08/2021	710.15	EX 01-6302-129
					222.85	EX 01-6302-129
					181.64	EX 01-6302-129
					152.94	EX 01-6302-129
					152.72	EX 01-6302-129
39716	1420	1420	COLEMAN, PATRICK	10/08/2021	322.13	EX 01-6603-223
					322.13	
39717	1063	1063	DOLPHIN PEST CONTROL	10/08/2021	60.00	EX 01-6603-141
					60.00	
39718	3067	3067	FORESTDALE GLASS TINTING	10/08/2021	180.00	EX 01-6302-144
					180.00	
39719	2310	2310	GENESIS TIRE	10/08/2021	200.00	EX 01-6102-146
					200.00	
39720	1264	1264	INGRAM LIBRARY SERVICES	10/08/2021	39.19	EX 01-6603-223
					39.19	
39721	1136	1136	MUNICIPAL AND COMMERCIAL	10/08/2021	40.00	EX 01-6302-113
					40.00	
39722	2150	2150	QUALITY PETROLEUM	10/08/2021	6,599.95	EX 01-6102-121
					585.10	EX 01-6102-121
					5,417.16	EX 01-6102-121
					597.69	EX 01-6102-122
39723	1077	1077	QUILL	10/08/2021	465.85	EX 01-6602-142
					114.03	EX 01-6602-121
					1.62	EX 01-6602-121
					249.17	EX 01-6000-121
					36.45	EX 01-6000-121
					64.58	EX 01-6000-121

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39724	1020	REGIONAL PLANNING COMMISSION		10/08/2021	3,705.00	
					3,705.00	EX 01-6000-207
39725	3056	REPUBLIC SERVICES		10/08/2021	1,593.56	
					1,593.56	EX 01-6302-191
39726	1060	SANSOM EQUIPMENT CO., INC.		10/08/2021	922.75	
					922.75	EX 01-6302-144
39727	2726	SPIRE		10/08/2021	15.80	
					15.80	EX 01-6000-150
39728	1166	TARRANT BOARD OF EDUCATION		10/08/2021	33,882.65	
					279.06	EX 01-6700-904
					17,215.61	EX 01-6700-907
					603.04	EX 01-6700-900
					3,422.29	EX 01-6700-903
					8,607.81	EX 01-6700-907
					656.24	EX 01-6700-900
					3,098.60	EX 01-6700-903
39729	1096	TARRANT ELECTRIC DEPARTMENT		10/08/2021	39.53	
					39.53	EX 01-6000-150

Number Of Checks: 19
 Total Check Amount: 52,972.50

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39730	2880	AT & T MOBILITY		10/08/2021	2,287.81	EX 40-6600-161
					2,287.81	

Number Of Checks: 1
Total Check Amount: 2,287.81

** Final Totals **
Number Of Checks: 20
Total Check Amount: 55,260.31

Date: 10/11/2021
Time: 16:06
User: AISLINN

CITY OF TARRANT
Check Register
File ID: AP98

Page: 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39732	2910	WE R SMART LLC		10/11/2021	6,830.00	
					3,280.00	EX 01-6000-148
					3,550.00	EX 01-6101-148

Number Of Checks: 1
Total Check Amount: 6,830.00

Number Of Checks: 1
Total Check Amount: 6,830.00

** Final Totals **

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST

MONDAY, OCTOBER 18, 2021

GENERAL FUND
40792

ACCOUNTS PAYABLE RUN \$ 4,079.95

NET PAYROLL
10/15/2021

PAY PERIOD 9-25-2021 - 10-08-2021 \$ 21,229.69

Batch ID: CHK100721BG
 Batch Comment: 10/7/2021
 Audit Trail Code: PMCHK00000843
 Posting Date: 10/7/2021

Checkbook ID: EL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
40792	10/7/2021	0000000000010651	1187	TEXAS LIFE INSURANCE COMPANY	\$447.75
40790	10/7/2021	0000000000010652	15700	SOUTHERN CASH SOLUTION	\$240.00
40779	10/7/2021	0000000000010653	2440	ANTHONY FIELDS	\$270.00
40782	10/7/2021	0000000000010654	3377	CORDILL SMITH	\$540.00
40784	10/7/2021	0000000000010655	434	EMERALD TRANSFORMER	\$70.12
40785	10/7/2021	0000000000010656	461	FEDEX	\$70.28
40783	10/7/2021	0000000000010657	630	DERICK J WILLIAMSON, JR	\$540.00
40788	10/7/2021	0000000000010658	840	OFFICE DEPOT	\$78.47
40780	10/7/2021	0000000000010659	8811	BRADLEY W GOLDEN	\$24.15
40789	10/7/2021	0000000000010660	9109	QUALITY PROBLEUM OF ALABAMA	\$1,166.40
40791	10/7/2021	0000000000010661	CSM000235	TAYLOR S CREATIVE HOMES	\$319.51
40781	10/7/2021	0000000000010662	CSM002202	CHRISTINE JACKSON ROBINSON	\$69.67
40786	10/7/2021	0000000000010663	CSM004016	JOSH BAGGERT	\$4.11
40787	10/7/2021	0000000000010664	CSM004051	MARTHA A PAIGE	\$239.49
Total Checks:					14
Checks Total:					\$4,079.95

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8844

AUTHORIZING THE MAYOR TO ASSIGN LEASE AGREEMENT TO QUINLOOP PROPERTIES, LLC

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, November 2nd, 2021 at 7:00 pm as follows:

1. That the Mayor is authorized to sign a lease agreement with Quinloop Properties, LLC, effective November 2nd, 2021 and based on the terms outlines in the Assignment of Lease labled **Exhibit A**; and

2. That such agreement shall replace the contractual relationship with the former tenant, Judson E. Prater.

ADOPTED AND APPROVED THIS THE 1ST DAY OF NOVEMBER, 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 Resolution duly adopted by the City Council of the City of Tarrant, Alabama, on the 1st day of November, 2021.

The above and foregoing ordinance was published on the 1st day of November, 2021, by posting copies thereof in three public places within the City of Tarrant, one of which was the Mayor’s office in the City of Tarrant.

Witness my hand and seal of office this 1st day of November, 2021.

City Clerk

EXHIBIT

A

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8845

A RESOLUTION ACKNOWLEDGING CY2022 HEALTH INSURANCE PREMIUMS INCREASE

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, November 1, 2021 at 7:00 pm as follows:

Section 1. That Local Government Health Insurance Program has notified the City of Tarrant of its annual rate increase for healthcare premiums, effective January 1, 2022 as outline in **Exhibit A**; and,

Section 2. That the City of Tarrant and the City of Tarrant Electric Department are hereby authorized to contribute a maximum monthly amount of \$527 per each eligible employee, toward employee single coverage health insurance premiums, under the Local Government Health Insurance Program administered by the State Employees’ Insurance Board; and,

Section 3. That the City of Tarrant and the Tarrant Electric Department are hereby authorized to contribute a maximum monthly amount of \$759 per each eligible employee, toward employee family coverage health insurance premiums, under the Local Government Health Insurance Program administered by the State Employees’ Insurance Board; and,

Section 4. That said contributions toward employee health insurance premiums for eligible employees shall be authorized and remitted to Local Government Health Insurance in accordance with the normal payment schedule effective immediately, and,

Section 5. That copies of this resolution and CY2022 premium schedule shall be forwarded to all eligible employees participating and having interest in said established insurance program, and,

APPROVED AND ADOPTED THIS THE 1ST DAY OF NOVEMBER, 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 1st day of November, 2021 while in regular session on Monday. November 1st, 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 1st day of November, 2021.

City Clerk

EXHIBIT

A

CITY OF TARRANT

VOUCHER LIST

MONDAY, NOVEMBER 1, 2021

GENERAL FUND		
39374-39400	ACCOUNTS PAYABLE RUN	\$ 23,727.64
39740-39750	ACCOUNTS PAYABLE RUN	\$ 41,085.77
39751-39752	ACCOUNTS PAYABLE RUN	\$ 68,321.00
39753-39796	ACCOUNTS PAYABLE RUN	\$ 37,257.34
39797	ACCOUNTS PAYABLE RUN	\$ 9,500.00
NET PAYROLL		
10/29/2021	PAY PERIOD 10-9-2021 - 10-22-2021	\$ 108,230.13

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39374	2763	ACCMA		10/14/2021	250.00	EX 01-6000-170
39375	1013	ALABAMA POWER		10/14/2021	415.53	EX 01-6302-150
39376	2460	ALSCO - BIRMINGHAM		10/14/2021	74.41	EX 01-6101-141
39377	2752	AMERICAN FIDELITY ASSURANCE		10/14/2021	557.98	EX 01-2032-000
39378	1413	AT & T		10/14/2021	671.97	EX 01-6101-161
39379	2019	AUTOZONE		10/14/2021	39.67	EX 01-6602-144
39380	3059	BIRMINGHAM NOLAND		10/14/2021	1,338.42	EX 01-6302-141
39381	1017	BIRMINGHAM WATER WORKS		10/14/2021	3,453.88	EX 01-6602-150
39382	3014	BURRELL & MCCANTS, LLC		10/14/2021	2,147.00	EX 01-6000-111
39383	1063	DOLPHIN PEST CONTROL		10/14/2021	243.00	EX 01-6101-148
39384	900014	DON ALDRIDGE		10/14/2021	225.00	BFOA 5 GAMES REFEREE
39385	1607	ECONO PRINTING SERVICE, INC.		10/14/2021	171.80	EX 01-6000-121
39386	2310	GENESIS TIRE		10/14/2021	545.40	EX 01-6102-146

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39387	2929	MASSEY, STOTSER & NICHOLS, PC		10/14/2021	7,698.75	EX 01-6000-111
					4,196.25	EX 01-6000-111
					157.50	EX 01-6000-111
					1,507.50	EX 01-6000-111
					191.25	EX 01-6000-111
					67.50	EX 01-6000-111
					225.00	EX 01-6000-111
					405.00	EX 01-1301-000
					258.75	EX 01-6000-111
					690.00	EX 01-6000-111
39388	1136	MUNICIPAL AND COMMERCIAL		10/14/2021	2,267.55	EX 01-6101-113
					887.90	EX 01-6101-113
					695.00	EX 01-6101-113
					39.95	EX 01-6101-113
					90.00	EX 01-6101-113
					239.85	EX 01-6101-113
					180.00	EX 01-6101-113
					134.85	EX 01-6000-113
39389	2878	O'REAR HARDWARE		10/14/2021	73.56	EX 01-6000-130
					73.56	
39390	3070	PRO-VISION		10/14/2021	1,032.00	EX 01-6101-128
					1,032.00	
39391	2150	QUALITY PETROLEUM		10/14/2021	312.00	EX 01-6602-121
					312.00	
39392	1077	QUILL		10/14/2021	32.39	EX 01-6602-121
					32.39	
39393	3043	RENT ONE LLC		10/14/2021	629.95	EX 01-6302-131
					629.95	
39394	3056	REPUBLIC SERVICES		10/14/2021	1.02	EX 01-6302-191
					1.02	
39395	900012	RICK HOLLOWMAN		10/14/2021	225.00	BFOA 5 GAMES REFEREE
					225.00	EX 01-6602-119
39396	900013	ROD ALDRIDGE		10/14/2021	225.00	BFOA 5 GAMES REFEREE
					225.00	EX 01-6602-119

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39397	1016	SEWER AND WATER BILL	10/14/2021	199.71	EX 01-6000-150	
39398	1184	SIRCHIE FINGERPRINT	10/14/2021	355.36	EX 01-6101-129	
39399	1096	TARRANT ELECTRIC DEPARTMENT	10/14/2021	303.12	EX 01-6602-150	
				77.18	EX 01-6000-150	
				108.99	EX 01-6602-150	
				37.65	EX 01-6602-150	
				79.30	EX 01-6602-150	
39400	2882	XEROX CORPORATION	10/14/2021	238.17	EX 01-6000-143	
				238.17		
		Number Of Checks:	27			
		Total Check Amount:	23,727.64			
		Number Of Checks:	27			
		Total Check Amount:	23,727.64			

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39740	1414	ALABAMA MUNICIPAL INSURANCE	10/21/2021	10,000.00	EX 01-6000-181	
39741	3074	BIRMINGHAM BUSINESS ALLIANCE	10/21/2021	5,000.00	EX 01-6000-207	
39742	1017	BIRMINGHAM WATER WORKS	10/21/2021	436.03	EX 01-6000-150	
				55.21	EX 01-6602-150	
				380.82		
39743	3046	H&H TRUCK OUTDOOR	10/21/2021	1,168.34	EX 01-6302-144	
39744	2520	KYOCERA	10/21/2021	68.63	EX 01-6101-150	
39745	3065	MAJOR, WENDELL W	10/21/2021	1,542.65	EX 01-6101-170	
39746	1016	SEWER AND WATER BILL	10/21/2021	1,211.42	EX 01-6602-150	
				189.78	EX 01-6000-150	
				32.56	EX 01-6101-150	
				494.54	EX 01-6102-150	
				494.54		
39747	1096	VOID-VOID-VOID	10/21/2021	0.00	Voided Check	
39748	1096	TARRANT ELECTRIC DEPARTMENT	10/21/2021	20,875.69	EX 01-6000-150	
				1,122.83	EX 01-6602-150	
				87.58	EX 01-6000-150	
				61.38	EX 01-6603-150	
				373.63	EX 01-6602-150	
				945.61	EX 01-6000-150	
				1,091.16	EX 01-6000-150	
				353.16	EX 01-6000-150	
				58.82	EX 01-6000-150	
				37.65	EX 01-6000-150	
				41.75	EX 01-6101-150	
				37.65	EX 01-6302-150	
				12,005.81	EX 01-6000-150	
				693.12	EX 01-6302-150	
				126.71	EX 01-6602-150	
				87.18	EX 01-6602-150	
				87.18	EX 01-6602-150	
				1,519.59	EX 01-6101-150	
				1,519.60	EX 01-6102-150	
				87.18	EX 01-6602-150	
				112.10	EX 01-6302-150	
				295.13	EX 01-6000-150	
				26.00	EX 01-6000-150	
				104.87	EX 01-6602-150	

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39749	3073	TRACY MCCALL		10/21/2021	500.00	
					500.00	EX 01-6000-260
39750	2882	XEROX CORPORATION		10/21/2021	283.01	
					283.01	EX 01-6000-143

Number Of Checks: 11
 Total Check Amount: 41,085.77
 Number Of Checks: 11
 Total Check Amount: 41,085.77

** Final Totals **

Date: 10/26/2021
 Time: 12:52
 User: SCADE

CITY OF TARRANT
 Check Register
 File ID: AP25

Page: 1
 Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39751	3075	MAZER APPLIANCE		10/25/2021	349.00	
					349.00	EX 01-6602-211
39752	3071	STATE OF ALABAMA - ADECA SURPL		10/25/2021	67,972.00	
					67,372.00	EX 01-6101-331
					600.00	EX 01-6101-207

Number Of Checks: 2
 Total Check Amount: 68,321.00

Number Of Checks: 2
 Total Check Amount: 68,321.00

** Final Totals **

Date: 10/28/2021
 Time: 15:28
 User: SCADE

CITY OF TARRANT
 Packet Report
 Packet Identifier: CD1027

Page: 1
 Id: GL3601

Description: Accounts Payable
 Entry Date: 10/28/2021
 Process Date:

Items: 88
 Status: B
 Type: CD

Accounting Period: 10/2021
 Control Amount: 74,514.68
 Operator Initials: CPU

Item	---Date---	Typ	Reference	Check#	-----Description-----	---Account Number---	C/D	Debit Amount	Credit Amount	Vrfy
1	10/28/2021	CD	039753	39753	A SMARTSIGN STORE	01-2000-000	D	91.00		
2	10/28/2021	CD	039753	39753	A SMARTSIGN STORE	01-1015-000	C		91.00	
3	10/28/2021	CD	039754	39754	AAA ENVIRONMENTAL SERVICES	01-2000-000	D	247.78		
4	10/28/2021	CD	039754	39754	AAA ENVIRONMENTAL SERVICES	01-1015-000	C		247.78	
5	10/28/2021	CD	039755	39755	ACTION TIRE CO.	01-2000-000	D	45.80		
6	10/28/2021	CD	039755	39755	ACTION TIRE CO.	01-1015-000	C		45.80	
7	10/28/2021	CD	039756	39756	AFFORDABLE JUMP	01-2000-000	D	249.00		
8	10/28/2021	CD	039756	39756	AFFORDABLE JUMP	01-1015-000	C		249.00	
9	10/28/2021	CD	039757	39757	AISLINN O'DONOHUE	01-2000-000	D	131.36		
10	10/28/2021	CD	039757	39757	AISLINN O'DONOHUE	01-1015-000	C		131.36	
11	10/28/2021	CD	039758	39758	ALABAMA FIRE COLLEGE	01-2000-000	D	965.00		
12	10/28/2021	CD	039758	39758	ALABAMA FIRE COLLEGE	01-1015-000	C		965.00	
13	10/28/2021	CD	039759	39759	ALABAMA LAW ENFORCEMENT AGENC	01-2000-000	D	3,870.00		
14	10/28/2021	CD	039759	39759	ALABAMA LAW ENFORCEMENT AGENC	01-1015-000	C		3,870.00	
15	10/28/2021	CD	039760	39760	ANNE MARIE ADAMS, CLERK	01-2000-000	D	878.30		
16	10/28/2021	CD	039760	39760	ANNE MARIE ADAMS, CLERK	01-1015-000	C		878.30	
17	10/28/2021	CD	039761	39761	AUTOZONE	01-2000-000	D	730.50		
18	10/28/2021	CD	039761	39761	AUTOZONE	01-1015-000	C		730.50	
19	10/28/2021	CD	039762	39762	BUCTA	01-2000-000	D	2,572.75		
20	10/28/2021	CD	039762	39762	BUCTA	01-1015-000	C		2,572.75	
21	10/28/2021	CD	039763	39763	BLUE CROSS AND BLUE SHIELD	01-2000-000	D	973.34		
22	10/28/2021	CD	039763	39763	BLUE CROSS AND BLUE SHIELD	01-1015-000	C		973.34	
23	10/28/2021	CD	039764	39764	BOUND TREE MEDICAL, LLC	01-2000-000	D	317.01		
24	10/28/2021	CD	039764	39764	BOUND TREE MEDICAL, LLC	01-1015-000	C		317.01	
25	10/28/2021	CD	039765	39765	CITY OF TARRANT	01-2000-000	D	610.92		
26	10/28/2021	CD	039765	39765	CITY OF TARRANT	01-1015-000	C		610.92	
27	10/28/2021	CD	039766	39766	COMMERCIAL ICEMAKERS, LLC	01-2000-000	D	286.50		
28	10/28/2021	CD	039766	39766	COMMERCIAL ICEMAKERS, LLC	01-1015-000	C		286.50	
29	10/28/2021	CD	039767	39767	ECONO PRINTING SERVICE, INC.	01-2000-000	D	242.09		
30	10/28/2021	CD	039767	39767	ECONO PRINTING SERVICE, INC.	01-1015-000	C		242.09	
31	10/28/2021	CD	039768	39768	GALLS	01-2000-000	D	75.65		
32	10/28/2021	CD	039768	39768	GALLS	01-1015-000	C		75.65	
33	10/28/2021	CD	039769	39769	GENESIS TIRE	01-2000-000	D	632.17		
34	10/28/2021	CD	039769	39769	GENESIS TIRE	01-1015-000	C		632.17	
35	10/28/2021	CD	039770	39770	GRAINGER	01-2000-000	D	695.35		
36	10/28/2021	CD	039770	39770	GRAINGER	01-1015-000	C		695.35	
37	10/28/2021	CD	039771	39771	INTERNATIONAL INSTITUTE OF	01-2000-000	D	175.00		
38	10/28/2021	CD	039771	39771	INTERNATIONAL INSTITUTE OF	01-1015-000	C		175.00	
39	10/28/2021	CD	039772	39772	JACQUELINE ANDERSON SMITH	01-2000-000	D	435.00		
40	10/28/2021	CD	039772	39772	JACQUELINE ANDERSON SMITH	01-1015-000	C		435.00	
41	10/28/2021	CD	039773	39773	KESSLER'S PHARMACY	01-2000-000	D	19.07		
42	10/28/2021	CD	039773	39773	KESSLER'S PHARMACY	01-1015-000	C		19.07	
43	10/28/2021	CD	039774	39774	LASERONE COMMUNICATIONS INC.	01-2000-000	D	398.25		
44	10/28/2021	CD	039774	39774	LASERONE COMMUNICATIONS INC.	01-1015-000	C		398.25	
45	10/28/2021	CD	039775	39775	MCPHERSON ALABAMA TAX EXEMPT	01-2000-000	D	4,410.48		
46	10/28/2021	CD	039775	39775	MCPHERSON ALABAMA TAX EXEMPT	01-1015-000	C		4,410.48	

Item	---Date---	Typ	Reference	Check#	-----Description-----	---Account Number---	C/D	Debit Amount	Credit Amount	Vrfy
47	10/28/2021	CD	039776	39776	MUNICIPAL AND COMMERCIAL	01-2000-000	D	2,103.55		
48	10/28/2021	CD	039776	39776	MUNICIPAL AND COMMERCIAL	01-1015-000	C		2,103.55	
49	10/28/2021	CD	039777	39777	NEXAIR, LLC	01-2000-000	D	118.20		
50	10/28/2021	CD	039777	39777	NEXAIR, LLC	01-1015-000	C		118.20	
51	10/28/2021	CD	039778	39778	O'REAR HARDWARE	01-2000-000	D	96.88		
52	10/28/2021	CD	039778	39778	O'REAR HARDWARE	01-1015-000	C		96.88	
53	10/28/2021	CD	039779	39779	PARTY SOURCE OUTLET	01-6000-260	D	750.00		
54	10/28/2021	CD	039779	39779	PARTY SOURCE OUTLET	01-6000-260	D	750.00		
55	10/28/2021	CD	039780	39780	QUADIENT LEASING USA, INC	01-2000-000	D	244.83		
56	10/28/2021	CD	039780	39780	QUADIENT LEASING USA, INC	01-1015-000	C		244.83	
57	10/28/2021	CD	039781	39781	QUILL	01-2000-000	D	201.52		
58	10/28/2021	CD	039781	39781	QUILL	01-1015-000	C		201.52	
59	10/28/2021	CD	039782	39782	ROTO ROOTER SERVICES COMPANY	01-2000-000	D	1,140.00		
60	10/28/2021	CD	039782	39782	ROTO ROOTER SERVICES COMPANY	01-2000-000	D	1,140.00		
61	10/28/2021	CD	039783	39783	SEWER AND WATER BILL	01-1015-000	C		2,772.98	
62	10/28/2021	CD	039783	39783	SEWER AND WATER BILL	01-2000-000	D	2,772.98		
63	10/28/2021	CD	039784	39784	SMARTSIGN	01-1015-000	C		91.00	
64	10/28/2021	CD	039784	39784	SMARTSIGN	01-2000-000	D	91.00		
65	10/28/2021	CD	039785	39785	SPIRE	01-1015-000	C		13.23	
66	10/28/2021	CD	039785	39785	SPIRE	01-2000-000	D	13.23		
67	10/28/2021	CD	039786	39786	SUN LIFE FINANCIAL	01-1015-000	C		1,183.42	
68	10/28/2021	CD	039786	39786	SUN LIFE FINANCIAL	01-2000-000	D	1,183.42		
69	10/28/2021	CD	039787	39787	T&N ACRES TONY & NAN FALLIN	01-1015-000	C		925.00	
70	10/28/2021	CD	039787	39787	T&N ACRES TONY & NAN FALLIN	01-2000-000	D	925.00		
71	10/28/2021	CD	039788	39788	TARRANT ELECTRIC DEPARTMENT	01-1015-000	C		761.94	
72	10/28/2021	CD	039788	39788	TARRANT ELECTRIC DEPARTMENT	01-2000-000	D	761.94		
73	10/28/2021	CD	039789	39789	TEXAS LIFE INSURANCE CO.	01-1015-000	C		175.10	
74	10/28/2021	CD	039789	39789	TEXAS LIFE INSURANCE CO.	01-2000-000	D	175.10		
75	10/28/2021	CD	039790	39790	UNITED WAY OF CENTRAL ALABAMA	01-1015-000	C		30.00	
76	10/28/2021	CD	039790	39790	UNITED WAY OF CENTRAL ALABAMA	01-2000-000	D	30.00		
77	10/28/2021	CD	039791	39791	UNITED WAY OF CENTRAL ALABAMA	01-1015-000	C		231.58	
78	10/28/2021	CD	039791	39791	UNITED WAY OF CENTRAL ALABAMA	01-2000-000	D	231.58		
79	10/28/2021	CD	039792	39792	VISION SERVICE PLAN	01-1015-000	C		311.55	
80	10/28/2021	CD	039792	39792	VISION SERVICE PLAN	01-2000-000	D	311.55		
81	10/28/2021	CD	039793	39793	WE R SMART LLC	01-1015-000	C		6,325.00	
82	10/28/2021	CD	039793	39793	WE R SMART LLC	01-2000-000	D	6,325.00		
83	10/28/2021	CD	039794	39794	WELLS FARGO VENDOR FIN SERV	01-1015-000	C		179.08	
84	10/28/2021	CD	039794	39794	WELLS FARGO VENDOR FIN SERV	01-2000-000	D	179.08		
85	10/28/2021	CD	039795	39795	SHIRLEY RAINES	05-2000-000	C		500.00	
86	10/28/2021	CD	039795	39795	SHIRLEY RAINES	05-1015-000	C		500.00	
87	10/28/2021	CD	039796	39796	FOOD OUTLET #69	20-2000-000	D	50.16		
88	10/28/2021	CD	039796	39796	FOOD OUTLET #69	20-1015-000	C		50.16	
								37,257.34	37,257.34	

Date: 10/28/2021
Time: 15:53
User: SCADE

CITY OF TARRANT
Check Register
File ID: AP29

Page: 1
Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Remarks
39797		3071	STATE OF ALABAMA - ADECA SURPL	10/28/2021	9,500.00	-----Distribution/Remarks----- EX 01-6101-331

Number Of Checks: 1
Total Check Amount: 9,500.00

Number Of Checks: 1
Total Check Amount: 9,500.00

** Final Totals **

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST

MONDAY, NOVEMBER 1, 2021

GENERAL FUND
40807-40825

ACCOUNTS PAYABLE RUN \$ 16,680.48

NET PAYROLL
10/29/2021

PAY PERIOD 10-9-2021 - 10-22-2021 \$ 16,966.36

