

AGENDA

CALL TO ORDER

- [1.](#) Agenda - November 15, 2021

PLEDGE & PRAYER

ROLL CALL

COMMUNICATIONS FROM THE MAYOR

APPROVAL OF MINUTES

- [2.](#) Minutes - Special Meeting October 11, 2021
- [3.](#) Minutes - Regular Meeting November 1, 2021

COMMITTEE REPORTS

OLD BUSINESS

NEW BUSINESS

- [4.](#) Ordinance 1140 – Adopting Building Code Enforcement Codes
- [5.](#) Resolution no. 8846 – Reappointing Rosemary Parker to the THA Board
- [6.](#) Resolution no. 8847 – Travel Authorization for Council Member Tracie Threadford

PUBLIC COMMENTS

VOUCHERS & EXPENSES

- [7.](#) City of Tarrant and TED Vouchers

ADJOURN



CITY COUNCIL REGULAR MEETING
CITY HALL, COUNCIL CHAMBERS
November 15, 2021 at 7:00 PM

AGENDA

CALL TO ORDER

PLEDGE & PRAYER

ROLL CALL

APPROVAL OF MINUTES

Special Meeting October 11, 2021

Regular Meeting November 1, 2021

COMMUNICATIONS FROM THE MAYOR

COMMITTEE REPORTS

OLD BUSINESS

NEW BUSINESS

Ordinance 1140 – Adopting Building Code Enforcement Codes

Resolution no. 8846 – Reappointing Rosemary Parker to the THA Board

Resolution no. 8847 – Travel Authorization for Council Member Tracie Threadford

PUBLIC COMMENTS

VOUCHERS & EXPENSES

City and TED Vouchers

Notice of Emergency Work – Public Works Department

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 of Tarrant
Council Meeting Minutes
Monday, November 1st, 2021
Tarrant City Hall**

The City Council of the City of Tarrant, Alabama met for regular session on Monday, November 1, 2021 at 7:00 pm at City Hall. Mayor Newton called the meeting to order. Reverend Joseph Matthews gave the invocation and Chief Wendell Major led the pledge of Allegiance.

The following officials were present during roll call:

Wayman A. Newton	Mayor
Catherine “Cathy” Anderson	Council Member
Tracie B. Threadford	Council Member
John T. “Tommy” Bryant	Council Member

APPROVAL OF MINUTES

The council considered approval of previous minutes from Special Meeting on October 11, 2021, Regular Meeting on October 18, 2021 and Special Meeting on October 22, 2021. Council Member Bryant suggested a correction, stating that the Special Meeting on October 11, 2021 was a Work Session and not a Special Meeting because he didn’t receive the notice of meeting. Council Member Anderson initially questioned the type of meeting, during the actual meeting on October 11, 2021. After much discussion, Mayor Newton made motion to approve the minutes and Council Member Threadford seconded the motion. A roll call vote was called.

Yeas:

Council Member Threadford
Mayor Newton

Nays:

Council Member Bryant
Council Member Anderson

Motion Failed

The council then considered approval of minutes from the Regular Meeting on October 18 2021. Council Member Threadford motion to approve the minutes. Motion was properly seconded by Council Member Anderson and Mayor Newton called for a roll call vote. No other discussion was had.

Yeas:

Council Member Anderson
Council Member Threadford
Council Member Bryant
Mayor Newton

Nays:

None

Motion Passed

Lastly the council considered the approval of minutes from the Special Meeting held on October 22, 2021. Council Member Threadford made motion to approve these minutes with correction on the day of the week held being changed from Monday to Friday, October 22, 2021. Motion was properly seconded by Council Member Anderson. The motion then went to roll call vote.

Yeas:

Council Member Anderson
Council Member Threadford

Council Member Bryant
Mayor Newton

Nays:
None

Motion Passed

COMMUNICATIONS FROM THE MAYOR

First Baptist East Boyles addressed the council, informing them of the church’s scholarship program to benefit students from Tarrant High School beginning in 2022. Mayor Newton asked to be kept updated and offered to help fund by possibly allowing a donation option to be included on the TED power bill statements.

The annual Trunk or Treat Event was a success and an excellent reflection of community. Invitation to the council to attend Michael Swann’s upcoming art show on November 4, 2021 @ 1623 Pinson St. Mayor Newton explained how this is an opportunity to see his vision for the future of the City of Tarrant.

Mayor Newton offered condolences to the families of Glenn Par of Glenn Automotive and Bishop Redlin.

Special thanks to Tracey McCall, Waynette Bonham,

COMMITTEE REPORTS

None

DEPARTMENTAL UPDATES

David Casian, Building Inspector addressed the council informing them of the new initiative to remove abandoned vehicles from the city. In conjunction with TPD, they will begin placing notices on vehicles, notifying the owners that the vehicle is in danger of being towed at their expense. The building inspector will mark vehicles on private property and TPD will identify vehicles on public property. He also addressed the issue of business owners not properly Skirting. Skirting requires them to properly conceal non-used vehicles on private property.

Todd McGill of TED addressed the council with updates for the department. They’ve been assisting PW with cutting trees and maintaining power poles.

Scott Evans of P & R informed the council of the upcoming events at the center and that the approved basketball goals were installed at Brummitt Heights earlier today. Also that he and Deputy Mayor Lisa Baker met with the Lakeshore Foundation on a plan to offer virtual fitness classes to the elderly and anyone with mobility issues. More information to come on this program.

Chief Major informed the council that the vehicles purchased as a result of the Special Meeting on October 22, 2021 are now in the possession of TPD and that there was a 5th vehicle procured. He thanked the council for hearing and approving the acquisition on short notice.

Lisa Baker, Deputy Mayor addressed the council informing and instructing them on completing the required survey for the League of Municipalities Economic Development Academy.

Charlie Williams of PW then addressed the council providing updates on his department. He asked William Dumas of 2095 Eastlake Blvd and Rev. and Mrs. Matthews to inform the council of the flooding issues on their properties as a result of issues stemming from city property. They are seeking remedies and repairs to be made by the city. Charlie also informed the council that PW is planning to place No Parking signs on both sides of Eastlake Blvd, near City Hall and replacing signs on the 1400 block of Thomason Ave.

OLD BUSINESS

Tabled Vouchers and Expenses from October 18, 2021

Council Member Threadford made motion to approve Vouchers & Expenses as of October 18, 2021 with a second from Council Member Bryant. There was no discussion. A roll call vote was held.

Yeas:

- Council Member Threadford
- Council Member Anderson
- Mayor Newton

Nays:

- Council Member Bryant

Motion Passed

NEW BUSINESS

Council Member Threadford made motion to approve Resolution #8844 – Acknowledge and consent to the Assignment of Lease. The motion was seconded by Council Member Anderson. A roll call vote was held.

Yeas:

- Council Member Anderson
- Council Member Threadford
- Council Member Bryant
- Mayor Newton

Nays:

- None

Motion passed

Council Member Freeman made motion to approve Resolution #8845 – Approving CY2022 Local Government Health Premiums Increase. Council Member Bryant made motion to approve Resolution #8845. Council Member Anderson seconded the motion. Mayor Newton then called for a roll call vote.

Yeas:

- Council Member Anderson
- Council Member Threadford
- Council Member Bryant
- Mayor Newton

Nays:

- None

Motion Passed

PUBLIC COMMENTS

Allen Pilington addressed the council about the athletic complex clean-up day on Sat November 6, 2021. Seeking volunteers from the community. Mayor Newton informed him that he would be unable to attend but he'd like to provide lunch for the volunteers.

Council Member Threadford spoke in recognition of the Tarrant City Tide Cheerleaders who placed second in their first cheer competition. She also encouraged the Tarrant High School

football team who has struggled this season but has been making great efforts to stay focused and make improvements.

Mayor Newton thanked the School Board for hosting a trunk at the Annual Trunk of Treat event.

VOUCHERS AND EXPENSES

Council Member Threadford made motion to approve Vouchers & Expenses as of November 1, 2021 with a second from Council Member Bryant. There was no discussion. A roll call vote was held.

Yeas:

Council Member Threadford

Council Member Anderson

Mayor Newton

Nays:

Council Member Bryant

Motion Passed

Council Member Threadford made motion to adjourn and it was properly seconded by Council Member Bryant.

Meeting adjourned at 7:43 pm

READ AND APPROVED THIS THE 15th DAY OF NOVEMBER, 2021.

APPROVED: _____
Wayman A. Newton, Mayor

ATTEST: _____
LaShawn Pegues, City Clerk

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

ORDINANCE NO. 1140

**AN ORDINANCE OF THE CITY OF TARRANT,
ALABAMA, AMENDING CHAPTER 4, ARTICLE I,
SECTION 4-4 OF THE CITY CODE, ADOPTING CODES
SETFORTH BY THE INTERNATIONAL CODE
COUNCIL RELATING TO INSPECTION ACTIVITES
AND ENFORCEMENT OF BUILDING PROVISIONS FOR
THE CITY OF TARRANT.**

Whereas, it is the desire of the City Council of the City of Tarrant to adopt, in all respects, the various International Code Council (ICC) codes relating to building, residential, electrical, gas, mechanical, and plumbing; and

Whereas, the adoption of these Codes is done to facilitate proper inspections activities by the City of Tarrant relating to construction of buildings within the corporate limits of said city and relating to public safety, health and general welfare;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Tarrant on November 15, 2021, at 7 p.m.:

Section 1. Section 4-4 of the City Code is hereby amended to read as follows:

Sec. 4-4. Technical codes – Adopted by reference.

Codes are for the 2021 Edition:

- (1) 2021 ICC International Building Code (IBC)
- (2) 2021 ICC International Residential Code (IRC)
- (3) 2021 ICC International Mechanical Code (IMC)
- (4) 2021 ICC International Plumbing Code (IPC)
- (5) 2021 ICC International Fuel Gas Code (IFGG)
- (6) 2021 ICC International Energy Conservation Code (IECC)
- (7) 2021 ICC International Existing Building Code (IEBC)
- (8) 2021 ICC International Wildland Urban Interface Code (IWUIC)
- (9) 2021 ICC International Performance Code for Buildings and Facilities (ICCPC)
- (10) 2021 ICC International Property Maintenance Code (IPMC)
- (11) 2021 ICC International Zoning Code (IZC)

Section 2. This Ordinance shall take effect upon its adoption, as otherwise provided by law.

Section 3. If any provision of this Ordinance or the application thereof to any person, thing, or circumstances, is held invalid by a court of competent jurisdiction, such invalidity shall not affect the provisions or application, and to this end, the provisions of this code and such amendment and statutes are declared to be severable.

Section 4. The provisions of this Ordinance shall be included and incorporated in the Code of Ordinance of the City of Tarrant as an addition or amendment thereto, and shall be appropriately renumbered as necessary to conform to the uniform numbering system of the code.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TARRANT AS FOLLOWS:

ADOPTED AND APPROVED THIS THE 15th DAY OF NOVEMBER, 2021.

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 an Ordinance duly adopted by the City Council of the City of Tarrant, Alabama, on the 15th day of November, 2021.

The above and foregoing ordinance was published on the 15th day of November, 2021, by posting copies thereof in three public places within the City of Tarrant, one of which was the post office or the Mayor’s office in the City of Tarrant.

Witness my hand and seal of office this 15th day of November, 2021.

LaShawn Pegues, City Clerk

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8846

A RESOLUTION REAPPOINTING ROSEMARY PARKER TO THE TARRANT HOUSING AUTHORITY BOARD FOR A FIVE YEAR TERM; SAID TERM TO BEGIN OCTOBER 1, 2021 AND EXPIRE OCTOBER 1, 2026

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, November 15, 2021 at 7:00 pm as follows:

Section 1. That Rosemary Parker is hereby reappointed to the Tarrant Housing Authority Board for a five year term; and

Section 2. That said term shall begin October 1, 2021 and expire October 1, 2026; and

Section 3. That a copy of this Resolution be forwarded to the above member and said board,

ADOPTED THIS THE 15TH 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 15th day of November, 2021 while in regular session on Monday, November 15, 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 15th day of November, 2021.

LaShawn Pegues, City Clerk

CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA

RESOLUTION NO. 8847

A RESOLUTION PRE-APPROVING TRAVEL FOR COUNCIL MEMBER TRACIE THREADFORD.

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, November 15, 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, 2021 outlined in Exhibit A; and

APPROVED AND ADOPTED THIS THE 18TH DAY OF OCTOBER, 2021

APPROVED: _____
Wayman A. Newton, Mayor

ATTEST: _____
LaShawn Pegues, City Clerk

EXHIBIT A

CITY OF TARRANT

VOUCHER LIST

MONDAY, NOVEMBER 15, 2021

GENERAL FUND			
39799-39835	ACCOUNTS PAYABLE RUN	\$	25,586.17
39836-39837	ACCOUNTS PAYABLE RUN	\$	2,056.60
39838-39870	ACCOUNTS PAYABLE RUN	\$	30,132.94
39871 -39885	ACCOUNTS PAYABLE RUN	\$	57,410.62
NET PAYROLL			
11/12/2021	PAY PERIOD 10-23-2021 - 11-5-2021	\$	108,230.13

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39799	1099	AFLAC		11/04/2021	404.41 404.41	EX 01-2038-000
39800	1180	ALABAMA RECREATION & PARKS		11/04/2021	375.00 375.00	EX 01-6602-207
39801	2753	AMERICAN FIDELITY ASSURANCE		11/04/2021	1,182.62 624.64 557.98	EX 01-2032-000 EX 01-2032-000
39802	1036	ANNE MARIE ADAMS, CLERK		11/04/2021	878.30 532.15 346.15	EX 01-2024-000 EX 01-2024-000
39803	3019	ATKINS & GOOLSBY		11/04/2021	971.00 971.00	EX 01-6602-141
39804	2019	AUTOZONE		11/04/2021	83.94 3.58 60.27 20.09	EX 01-6102-144 EX 01-6102-144 EX 01-6102-144
39805	1213	BAKER & TAYLOR		11/04/2021	407.56 42.00 224.27 10.49 83.15 25.16 22.49	EX 01-6603-224 EX 01-6603-220 EX 01-6603-224 EX 01-6603-220 EX 01-6603-224 EX 01-6603-220
39806	1142	BLUE CROSS AND BLUE SHIELD		11/04/2021	973.34 973.34	EX 01-2028-000
39807	1329	BRIGGS INSURANCE AGENCY, INC.		11/04/2021	258.00 129.00 129.00	EX 01-6000-129 EX 01-6000-129
39808	2861	CENTER POINT LARGE PRINT		11/04/2021	44.34 44.34	EX 01-6603-224
39809	3083	CHRIS ROOTER PLUMBING, INC		11/04/2021	1,500.00 1,500.00	EX 01-6302-226
39810	1033	CITY OF TARRANT		11/04/2021	664.99 664.99	EX 01-2023-000

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39811	1420	COLEMAN, PATRICK		11/04/2021	340.48 340.48	EX 01-6603-220
39812	1989	DELL FINANCIAL SERVICES		11/04/2021	18.89 18.89	EX 01-6603-223
39813	1342	DEMCO		11/04/2021	261.67 261.67	EX 01-6603-224
39814	1063	DOLPHIN PEST CONTROL		11/04/2021	60.00 60.00	EX 01-6603-141
39815	1607	ECONO PRINTING SERVICE, INC.		11/04/2021	381.28 120.00 205.28 56.00	EX 01-6000-260 EX 01-6000-130 EX 01-6000-260
39816	1029	EMPLOYEE ASSISTANCE SERVICES		11/04/2021	150.00 150.00	EX 01-6000-171
39817	1275	JEFFERSON COUNTY LIBRARY		11/04/2021	710.30 181.00 228.30 301.00	EX 01-6603-223 EX 01-6603-223 EX 01-6603-223
39818	1079	LASERONE COMMUNICATIONS INC.		11/04/2021	548.10 82.80 465.30	EX 01-1301-000 EX 01-6000-148
39819	1844	LIBERTY NATIONAL		11/04/2021	505.14 505.14	EX 01-2038-000
39820	1097	MCPHERSON ALABAMA TAX EXEMPT		11/04/2021	4,465.71 4,465.71	EX 01-6101-122
39821	1136	MUNICIPAL AND COMMERCIAL		11/04/2021	830.45 26.95 334.65 338.90 129.95	EX 01-6101-113 EX 01-6101-113 EX 01-6101-113 EX 01-6101-113
39822	2878	O'REAR HARDWARE		11/04/2021	6.98 6.98	EX 01-6603-141

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39823	3086	PATRICK HOWLE		11/04/2021	212.62	EX 01-6102-129
					43.19	EX 01-6102-144
					169.43	
39824	1077	QUILL		11/04/2021	1,025.67	
					21.24	EX 01-6000-121
					435.52	EX 01-6000-121
					28.04	EX 01-6000-121
					199.99	EX 01-6000-121
					0.06	EX 01-6000-121
					38.24	EX 01-6000-121
					23.68	EX 01-6602-121
					45.89	EX 01-6602-121
					233.01	EX 01-6000-121
39825	3043	RENT ONE LLC		11/04/2021	1,879.96	
					1,879.96	EX 01-6302-131
39826	3056	REPUBLIC SERVICES		11/04/2021	3,500.41	
					1,812.11	EX 01-6302-191
					1,593.56	EX 01-6302-191
					94.74	EX 01-6302-191
39827	3084	RODTEE MEDIA,		11/04/2021	250.00	
					250.00	EX 01-6000-200
39828	2262	SOUTHERN STATES		11/04/2021	115.00	
					115.00	EX 01-2039-000
39829	2726	SPIRE		11/04/2021	49.93	
					15.79	EX 01-6000-150
					31.59	EX 01-6000-150
					2.55	EX 01-6302-150
39830	2871	SUN LIFE FINANCIAL		11/04/2021	1,183.42	
					1,183.42	EX 01-2038-000
39831	1244	UNITED WAY OF CENTRAL ALABAMA		11/04/2021	30.00	
					30.00	EX 01-2042-000
39832	2334	WELLS FARGO FINANCIAL LEASING		11/04/2021	230.66	
					230.66	EX 01-6603-148

Number Of Checks: 34
 Total Check Amount: 24,500.17

Date: 11/04/2021
 Time: 15:19
 User: SCADE

CITY OF TARRANT
 Check Register
 File ID: AP04

Page: 4
 Id: AP3610

Fund Control: 05

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39833	900004	900004	MIGUEL FRANCISCO	11/04/2021	300.00	EX 05-2052-000
39834	900005	900005	OSMAN JIMENEZ VALLADARES	11/04/2021	268.00	EX 05-2052-000
39835	900006	900006	SHERITA R THORNTON	11/04/2021	518.00	EX 05-2052-000

Number Of Checks: 3
 Total Check Amount: 1,086.00
 Number Of Checks: 37
 Total Check Amount: 25,586.17

** Final Totals **

Date: 11/04/2021
 Time: 16:07
 User: SCADE

CITY OF TARRANT
 Check Register
 File ID: AP05

Page: 1
 Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39836	1038	1038	ALABAMA CHILD SUPPORT	11/04/2021	1,756.60	EX 01-2024-000
					532.15	EX 01-2024-000
					346.15	EX 01-2024-000
					532.15	EX 01-2024-000
					346.15	EX 01-2024-000
39837		900004	GROVER BURNS	11/04/2021	300.00	MOTOR ESCORTS
					300.00	EX 01-6000-200

Number Of Checks: 2
 Total Check Amount: 2,056.60

Number Of Checks: 2
 Total Check Amount: 2,056.60

** Final Totals **

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39838	3079	AISLINN O'DONOHUE		11/10/2021	7.38	EX 01-6000-162
					7.38	
39839	2452	ALABAMA MEDIA GROUP		11/10/2021	346.50	EX 01-6000-163
					346.50	
39840	1413	AT & T		11/10/2021	8.20	EX 01-6603-223
					8.20	
39841	3019	ATKINS & GOOLSBY		11/10/2021	3,968.14	EX 01-6000-141
					1,984.07	EX 01-6000-141
					1,984.07	
39842	1213	BAKER & TAYLOR		11/10/2021	127.38	EX 01-6603-220
					15.23	EX 01-6603-220
					14.69	EX 01-6603-220
					52.48	EX 01-6603-220
					22.49	EX 01-6603-220
					22.49	EX 01-6603-220
39843	1329	BRIGGS INSURANCE AGENCY, INC.		11/10/2021	129.00	EX 01-6000-129
					129.00	
39844	3089	CASSADY & SELF GLASS CO		11/10/2021	1,300.40	EX 01-6302-141
					316.46	EX 01-6302-141
					983.94	
39845	2685	COLONIAL LIFE		11/10/2021	310.21	EX 01-2038-000
					310.21	
39846	3020	CRENSHAW'S LAWN & SHRUB CARE		11/10/2021	92.00	EX 01-6000-141
					92.00	
39847	1989	DELL FINANCIAL SERVICES		11/10/2021	233.98	EX 01-6603-224
					233.98	
39848	1063	DOLPHIN PEST CONTROL		11/10/2021	297.00	EX 01-6602-216
					127.00	EX 01-6101-141
					37.50	EX 01-6101-141
					37.50	EX 01-6102-141
					95.00	EX 01-6000-141
39849	1607	ECONO PRINTING SERVICE, INC.		11/10/2021	42.00	EX 01-6000-130
					42.00	

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39850	2310	GENESIS TIRE	11/10/2021	2,185.63 1,954.20 31.43 200.00	EX 01-6302-144 EX 01-6302-144 EX 01-6302-144	
39851	900004	GORRIE-REGAN AND ASSOCIATES	11/10/2021	486.00 486.00	PLEASE UPDATE ADDRESS EX 01-6602-217	
39852	1207	HATCHER HEAVY DUTY SERVICES	11/10/2021	5,000.00 5,000.00	EX 01-4312-000	
39853	1264	INGRAM LIBRARY SERVICES	11/10/2021	27.12 27.12	EX 01-6603-220	
39854	1201	IRON MOUNTAIN INSURANCE	11/10/2021	263.00 263.00	EX 01-6000-180	
39855	1240	J.T. SMALLWOOD, TAX COLLECTOR	11/10/2021	300.00 300.00	EX 01-6000-619	
39856	1240	J.T. SMALLWOOD, TAX COLLECTOR	11/10/2021	172.92 172.92	EX 01-6000-619	
39857	3057	LASHAWN PEGUES	11/10/2021	709.31 709.31	EX 01-6000-170	
39858	3090	LISA BAKER	11/10/2021	209.41 188.41 21.00	EX 01-6000-170 EX 01-6000-200	
39859	1262	LOWE'S	11/10/2021	859.15 859.15	EX 01-6302-141	
39860	2878	O'REAR HARDWARE	11/10/2021	102.20 57.95 22.58 7.99 12.18 1.50	EX 01-6602-141 EX 01-6000-130 EX 01-6602-141 EX 01-6000-130 EX 01-6302-141	
39861	2878	VOID-VOID-VOID-VOID	11/10/2021	0.00	Voided Check	
39862	2878	VOID-VOID-VOID-VOID	11/10/2021	0.00	Voided Check	

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39863	2878	O'REAR	HARDWARE	11/10/2021	896.72	EX 01-6302-141
					49.99	EX 01-6302-141
					13.68	EX 01-6302-141
					18.99	EX 01-6302-141
					39.06	EX 01-6302-141
					87.97	EX 01-6302-141
					16.17	EX 01-6302-141
					17.99	EX 01-6302-141
					13.98	EX 01-6302-141
					6.58	EX 01-6302-141
					60.70	EX 01-6302-141
					10.98	EX 01-6302-141
					6.99	EX 01-6302-141
					14.99	EX 01-6302-141
					40.58	EX 01-6302-141
					12.99	EX 01-6302-141
					15.57	EX 01-6302-141
					42.75	EX 01-6302-141
					17.97	EX 01-6302-141
					60.64	EX 01-6302-141
					11.99	EX 01-6302-141
					26.99	EX 01-6302-141
					20.97	EX 01-6302-141
					27.98	EX 01-6302-141
					61.54	EX 01-6302-141
					85.84	EX 01-6302-141
					17.98	EX 01-6302-141
					45.83	EX 01-6302-141
					25.97	EX 01-6302-141
					23.06	EX 01-6302-141
39864	1319	O'REILLY	AUTO PARTS	11/10/2021	223.73	EX 01-6302-144
					223.73	
39865	3076	PARTY SOURCE	OUTLET	11/10/2021	700.00	EX 01-6101-260
					700.00	
39866	2150	QUALITY	PETROLEUM	11/10/2021	5,359.02	EX 01-6302-122
					4,357.06	EX 01-6102-144
					1,001.96	
39867	1610	SOUTHLAND	MACHINERY	11/10/2021	739.20	EX 01-6302-147
					728.28	EX 01-6302-147
					10.92	

Date: 11/10/2021
 Time: 12:33
 User: SCADE

CITY OF TARRANT
 Check Register
 File ID: AP10

Page: 4
 Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39868	3087	STEPHANIE CADE		11/10/2021	9.99	EX 01-6000-129
39869	2910	WE R SMART LLC		11/10/2021	4,800.00	EX 01-6000-148
					2,950.00	EX 01-6101-148
					1,400.00	EX 01-1301-000
					450.00	
39870	2882	XEROX CORPORATION		11/10/2021	227.35	EX 01-6000-143
					227.35	

Number Of Checks: 33
 Total Check Amount: 30,132.94

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39871	1158	ALABAMA CRIME VICTIMS COMP COM	11/10/2021	1,282.00	REPRINT DUE TO CHECK NOT CASHE	
				528.00	EX 10-2039-000	
				396.00	EX 10-2039-000	
				358.00	EX 10-2039-000	
39872	1039	ALABAMA PEACE OFFICERS ANNUITY	11/10/2021	522.00		
				522.00	EX 10-2029-000	
39873	1938	CHIEF FINANCE OFFICER	11/10/2021	72.00		
				72.00	EX 10-2054-000	
39874	1938	CHIEF FINANCE OFFICER	11/10/2021	107.00		
				107.00	EX 10-2054-000	
39875	2324	CIRCUIT CLERK JUDICIAL ADM FUND	11/10/2021	310.42		
				310.42	EX 10-2057-000	
39876	2324	CIRCUIT CLERK JUDICIAL ADM FUND	11/10/2021	264.17		
				264.17	EX 10-2057-000	
39877	1252	FINANCE DEPT-COMPTRROLLERS OFFI	11/10/2021	5,539.28		
				1,589.50	EX 10-2030-000	
				123.50	EX 10-2045-000	
				1,282.50	EX 10-2034-000	
				872.50	EX 10-2043-000	
				297.85	EX 10-2061-000	
				1,025.00	EX 10-2048-000	
				241.50	EX 10-2049-000	
				88.00	EX 10-2050-000	
				3.93	EX 10-2062-000	
				15.00	EX 10-2063-000	
39878	1252	FINANCE DEPT-COMPTRROLLERS OFFI	11/10/2021	6,956.90		
				2,019.00	EX 10-2030-000	
				172.00	EX 10-2045-000	
				578.00	EX 10-2034-000	
				783.00	EX 10-2032-000	
				14.50	EX 10-2053-000	
				1,044.50	EX 10-2043-000	
				100.00	EX 10-2046-000	
				343.25	EX 10-2061-000	
				1,448.00	EX 10-2048-000	
				294.00	EX 10-2049-000	
				126.00	EX 10-2050-000	
				19.65	EX 10-2062-000	
				15.00	EX 10-2063-000	

Fund Control: 10

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
39879	1941	JEFFERSON COUNTY DISTRICT	JEFFERSON COUNTY DISTRICT	11/10/2021	1,915.35	EX 10-2055-000
					1,723.00	EX 10-2056-000
					192.35	
39880	1941	JEFFERSON COUNTY DISTRICT	JEFFERSON COUNTY DISTRICT	11/10/2021	1,261.07	EX 10-2055-000
					1,210.00	EX 10-2056-000
					51.07	
39881	1154	LEGAL AID SOCIETY	LEGAL AID SOCIETY	11/10/2021	3,000.00	EX 10-2040-000
					1,500.00	EX 10-2040-000
					1,500.00	
39882	3008	PRESIDING CIRCUIT JUDGE ADMIN	PRESIDING CIRCUIT JUDGE ADMIN	11/10/2021	264.17	EX 10-2057-000
					264.17	
39883	3008	PRESIDING CIRCUIT JUDGE ADMIN	PRESIDING CIRCUIT JUDGE ADMIN	11/10/2021	309.42	EX 10-2057-000
					309.42	
39884	2323	STATE JUDICIAL ADMIN FUND	STATE JUDICIAL ADMIN FUND	11/10/2021	3,114.75	EX 10-2058-000
					3,114.75	
39885	2323	STATE JUDICIAL ADMIN FUND	STATE JUDICIAL ADMIN FUND	11/10/2021	2,359.15	EX 10-2058-000
					2,359.15	

Number Of Checks: 15
 Total Check Amount: 27,277.68

Number Of Checks: 48
 Total Check Amount: 57,410.62

** Final Totals **

TARRANT ELECTRIC DEPARTMENT

VOUCHER LIST

MONDAY, NOVEMBER 15, 2021

GENERAL FUND			
40826-40841	ACCOUNTS PAYABLE RUN	\$	23,497.61
40842-40858	ACCOUNTS PAYABLE RUN	\$	43,841.99
40860-40869	ACCOUNTS PAYABLE RUN	\$	14,649.94
40871-4072	ACCOUNTS PAYABLE RUN	\$	5,170.70
NET PAYROLL			
11/12/2021	PAY PERIOD 10-23-2021 - 11-5-2021	\$	27,956.83

Batch ID: CHK102821BG Batch Comment: Audit Trail Code: PMCHK00000847 Posting Date: 10/28/2021

Checkbook ID: BL02

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
40839	10/28/2021	00000000000010699	001756	SHUKRI MUWAKKIL	\$270.00
40835	10/28/2021	00000000000010700	003032	GLENNDON D ARCHIE	\$270.00
40829	10/28/2021	00000000000010701	119	AMERICAN LIGHTING & ELECTRIC S	\$527.67
40841	10/28/2021	00000000000010702	1223	UTILITY POWER, INC	\$13,306.50
40834	10/28/2021	00000000000010703	1391	DOLPHIN PEST CONTROL	\$74.00
40830	10/28/2021	00000000000010704	158	AT WORK UNIFORMS	\$602.42
40831	10/28/2021	00000000000010705	3377	CORDELL SMITH	\$540.00
40828	10/28/2021	00000000000010706	34	AMERICAN FAMILY LIFE ASSURANCE	\$46.44
40826	10/28/2021	00000000000010707	479	ADS SECURITY	\$591.39
40833	10/28/2021	00000000000010708	630	DERRICK J WILLIAMSON, JR	\$270.00
40837	10/28/2021	00000000000010709	911	QUILT CORPORATION	\$728.18
40832	10/28/2021	00000000000010710	GSM004398	DARRYL BROWN	\$2.74
40838	10/28/2021	00000000000010711	GSM005292	RICKY Q CARPENTER	\$237.53
40836	10/28/2021	00000000000010712	GSM005472	IVY A DAVIS	\$5,692.40
40827	10/28/2021	00000000000010713	GSM005789	ALFREDO HERRERA GUADALUPE	\$121.04
40840	10/28/2021	00000000000010714	GSM100448	TIUANA PRTWAY	\$217.30
Total Checks: 16					Checks Total: \$23,497.61

Ranges: From: Vendor Number First Last
 Vendor 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
40842	CSM004720	ANTONIO B ESPINOZA	11/4/2021	EL02	PMCHK00000848	\$290.26
40843	1601	ATKINS & GOOLSBY, INC	11/4/2021	EL02	PMCHK00000848	\$1,195.00
40844	CSM001435	CHINAIL P EVERETTE	11/4/2021	EL02	PMCHK00000848	\$181.42
40845	1120	CITY OF TARRANT	11/4/2021	EL02	PMCHK00000848	\$30,002.82
40846	434	EMERALD TRANSFORMER	11/4/2021	EL02	PMCHK00000848	\$25.25
40847	CSM005472	IVY V DAVIS	11/4/2021	EL02	PMCHK00000848	\$300.00
40848	711	JEFFERSON COUNTY HOUSING AUTHO	11/4/2021	EL02	PMCHK00000848	\$5,392.40
40849	2456	JOHN GODSEY	11/4/2021	EL02	PMCHK00000848	\$270.00
40850	2444	MICHAEL MORRIS	11/4/2021	EL02	PMCHK00000848	\$525.00
40851	CSM005032	PAUL TRANSPORTATION INC	11/4/2021	EL02	PMCHK00000848	\$344.69
40852	001756	SHUKRI MUWAKKIL	11/4/2021	EL02	PMCHK00000848	\$540.00
40853	CSM101395	TARRANT HOUSING AUTH	11/4/2021	EL02	PMCHK00000848	\$309.95
* 40854	1191	THOMPSON TRACTOR	11/4/2021	EL02	PMCHK00000848	\$2,557.61
40855	1199	TOMLIN EXCAVATING	11/4/2021	EL02	PMCHK00000848	\$1,901.24
40856	1216	UNITED STATES POSTAL SERVICE	11/4/2021	EL02	PMCHK00000848	\$6.03
40857	1240	WATER WORKS BOARD OF BHAM	11/4/2021	EL02	PMCHK00000848	\$102.98
40858	1191	THOMPSON TRACTOR	11/4/2021	EL02	PMCHK00000849	\$2,454.95

Total Checks: 17

Total Amount of Checks: \$43,841.99

Batch ID: CHK111021BG Audit Trail Code: PMCHK00000851
Batch Comment: Posting Date: 11/10/2021
Checkbook ID: E102 * Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
40866	11/10/2021	00000000000010734	001756	SHUKRI MUWAKKIL	\$540.00
40869	11/10/2021	00000000000010735	1230	VULCAN CONSTRUCTION MATERIALS	\$1,536.48
40863	11/10/2021	00000000000010736	1391	DOLPHIN PEST CONTROL	\$119.00
40867	11/10/2021	00000000000010737	15700	SOUTHERN CASH SOLUTION	\$210.00
40861	11/10/2021	00000000000010738	3365	COOPERATIVE RESPONSE CENTER, I	\$10,923.54
40862	11/10/2021	00000000000010739	3377	CORDELL SMITH	\$270.00
40864	11/10/2021	00000000000010740	854	O'LEAR HARDWARE	\$102.33
40860	11/10/2021	00000000000010741	977	CHANTE K CROSBY	\$540.00
40868	11/10/2021	00000000000010742	GSM004310	THAD WATKINS	\$331.68
40865	11/10/2021	00000000000010743	CSM005682	SAMBERAH AVERY	\$76.91
Total Checks: 10					Checks Total: \$14,649.94

Ranges: From:

Check Number First

Vendor ID First

Vendor Name First

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40871	139	AMIRI BARHAM	11/12/2021 EL02	PMCHX00000852		\$2,585.35
40872	987	JEB JONES	11/12/2021 EL02	PMCHX00000852		\$2,585.35
Total Checks:						\$5,170.70
Total Amount of Checks:						\$5,170.70