Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
12108	2020-04-01	Adjustment for Credit Card Fees	($75.00)	Credit card fees
145	2020-04-01	Affidavit	$3.00	
796	2020-04-01	Assor. Comm.	$57,674.78	
54	2020-04-01	Boat Commision	$584.00	
23	2020-04-01	Boat Mail Fees	$292.00	
11476	2020-04-01	Boat Replacement Fee - County	$4.00	
11474	2020-04-01	Boat Transfer Fee - County	$16.00	
797	2020-04-01	Coll. Comm.	$57,390.40	
12098	2020-04-01	Copy	$3.00	
11542	2020-04-01	County - Bridge & Public Bldg - 2.2	$101,491.68	
11541	2020-04-01	County - Bridge & Public Bldg - 2.9	$133,784.44	
48	2020-04-01	County - General Fund	$263,724.54	
49	2020-04-01	County - Road and Bridge	$56,653.81	
11480	2020-04-01	County Tax - Sanitary Fund	$32,292.80	
715	2020-04-01	Cty Replace	$56.25	
65	2020-04-01	Cty Voucher Redemption	$149.00	
dlr	2020-04-01	Dealer Issue Fees	$3.50	
1212	2020-04-01	MLI (General Fund)	$195.00	
1213	2020-04-01	MLI (Special MV Reg & Titling Fund)	$195.00	
2	2020-04-01	MV Issue	$52,523.56	
20	2020-04-01	MV Mail Fees	$67,471.11	
637	2020-04-01	MV Transfer Fees	$238.50	
41	2020-04-01	Sales Tax Commission	$2,105.07	
11546	2020-04-01	State Replace Tag Fee: 02	$0.20	
780	2020-04-01	Tag Base 2.5% Commission	$16,117.84	
11589	2020-04-01	Tag Fee: UNINCORPORATED	$15,550.26	
56	2020-04-01	Temp Cty	$1.00	
56	2020-04-01	Temp Cty	$2.00	Correcting temp tag shortage from March 2020
Title: Other	2020-04-01	Title: Other	$498.00	
12113	2020-04-01	Trailer Tag Penalty	$32.40	
1294	2020-04-01	Transfer Penalties over $3000	$1,125.00	
		Sub Total	***$860,103.14***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$860,103.14**	

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11666	2020-04-01	Adv Cty Road Tax (2.1) - ARGO	$8.07	
11492	2020-04-01	ARGO AD VALOREM - 1 - 0.0050	$38.00	
11607	2020-04-01	Tag Fee: ARGO	$14.71	
		Sub Total	***$60.78***	
		Total Payout for: (6011) - Town of Argo	**$60.78**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
11668	2020-04-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$9,889.64	
11481	2020-04-01	BIRMINGHAM ADVAL - 1 - 0.0285	$265,630.89	
11482	2020-04-01	BIRMINGHAM ADVAL - 2 - 0.0071	$66,871.30	
11483	2020-04-01	BIRMINGHAM ADVAL - 3 - 0.0057	$55,922.29	
11721	2020-04-01	BIRMINGHAM SCHOOL DIST - 0.0030	$28,240.84	
11253	2020-04-01	Sales Tax - 1	$4,003.08	
11545	2020-04-01	State Replace Tag Fee: 01	$5.79	
11588	2020-04-01	Tag Fee: BIRMINGHAM	$19,181.70	
		Sub Total	***$449,745.53***	
		Total Payout for: (6013) - City of Birmingham	**$449,745.53**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
11669	2020-04-01	Adv Cty Road Tax (2.1) - BRIGHTON	$70.22	
11511	2020-04-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$635.29	
11279	2020-04-01	Sales Tax - 34	$22.80	
11616	2020-04-01	Tag Fee: BRIGHTON	$217.71	
		Sub Total	***$946.02***	
		Total Payout for: (6014) - City of Brighton	**$946.02**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
11675	2020-04-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$574.72	
11486	2020-04-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$11,048.53	
11258	2020-04-01	Sales Tax - 5	$6.65	
11549	2020-04-01	State Replace Tag Fee: 05	$0.20	
11592	2020-04-01	Tag Fee: FAIRFIELD	$1,049.68	
		Sub Total	***$12,679.78***	
		Total Payout for: (6018) - City of Fairfield	**$12,679.78**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
11677	2020-04-01	Adv Cty Road Tax (2.1) - GARDENDALE	$1,414.70	
11543	2020-04-01	GARDENDALE AD VALOREM - 1 - 0.0050	$6,666.18	
11544	2020-04-01	GARDENDALE AD VALOREM - 2 - 0.0050	$6,666.19	
11276	2020-04-01	Sales Tax - 28	$76.61	
11612	2020-04-01	Tag Fee: GARDENDALE	$2,416.48	
		Sub Total	***$17,240.16***	
		Total Payout for: (6020) - City of Gardendale	**$17,240.16**	

Vendor Payee

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11678	2020-04-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$106.67	
11497	2020-04-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$824.42	
11601	2020-04-01	Tag Fee: GRAYSVILLE	$300.46	
		Sub Total	***$1,231.55***	
		Total Payout for: (6021) - City of Graysville	**$1,231.55**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11680	2020-04-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$2,339.90	
11484	2020-04-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$69,906.14	
11256	2020-04-01	Sales Tax - 3	$1,007.38	
11547	2020-04-01	State Replace Tag Fee: 03	$0.20	
11590	2020-04-01	Tag Fee: HOMEWOOD	$3,176.00	
		Sub Total	***$76,429.62***	
		Total Payout for: (6022) - City of Homewood	**$76,429.62**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11681	2020-04-01	Adv Cty Road Tax (2.1) - HOOVER	$6,303.73	
11514	2020-04-01	HOOVER ADVAL TAX - 1 - 0.0305	$181,195.98	
11285	2020-04-01	Sales Tax - 40	$840.03	
11579	2020-04-01	State Replace Tag Fee: 40	$1.00	
11622	2020-04-01	Tag Fee: HOOVER	$8,982.85	
		Sub Total	***$197,323.59***	
		Total Payout for: (6023) - City of Hoover	**$197,323.59**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11683	2020-04-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,010.01	
11490	2020-04-01	IRONDALE ADVAL - 1 - 0.0065	$6,187.06	
11262	2020-04-01	Sales Tax - 9	$297.80	
11596	2020-04-01	Tag Fee: IRONDALE	$1,715.68	
		Sub Total	***$9,210.55***	
		Total Payout for: (6025) - City of Irondale	**$9,210.55**	

Vendor Payee

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11684	2020-04-01	Adv Cty Road Tax (2.1) - KIMBERLY	$432.22	
11498	2020-04-01	KIMBERLY ADVAL - 1 - 0.0125	$5,091.71	
11602	2020-04-01	Tag Fee: KIMBERLY	$556.09	
		Sub Total	***$6,080.02***	
		Total Payout for: (6026) - City of Kimberly	**$6,080.02**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11685	2020-04-01	Adv Cty Road Tax (2.1) - LEEDS	$700.57	
11488	2020-04-01	LEEDS ADVAL - 1 - 0.0092	$6,074.82	
11260	2020-04-01	Sales Tax - 7	$12.35	
11594	2020-04-01	Tag Fee: LEEDS	$1,402.80	
		Sub Total	***$8,190.54***	
		Total Payout for: (6027) - City of Leeds	**$8,190.54**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11686	2020-04-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$31.11	
11512	2020-04-01	LIPSCOMB ADVAL - 1 - 0.0098	$287.26	
11619	2020-04-01	Tag Fee: LIPSCOMB	$78.29	
		Sub Total	***$396.66***	
		Total Payout for: (6028) - City of Lipscomb	**$396.66**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11687	2020-04-01	Adv Cty Road Tax (2.1) - MAYTOWN	$9.40	
11508	2020-04-01	MAYTOWN ADVAL - 1 - 0.0050	$44.28	
11613	2020-04-01	Tag Fee: MAYTOWN	$33.25	
		Sub Total	***$86.93***	
		Total Payout for: (6029) - Town of Maytown	**$86.93**	

Vendor Payee

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11688	2020-04-01	Adv Cty Road Tax (2.1) - MIDFIELD	$181.38	
11504	2020-04-01	MIDFIELD ADVAL - 1 - 0.0098	$1,674.94	
11706	2020-04-01	MIDFIELD ADVALOREM - .0140	$2,392.76	
11609	2020-04-01	Tag Fee: MIDFIELD	$417.78	
		Sub Total	***$4,666.86***	
		Total Payout for: (6030) - City of Midfield	**$4,666.86**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11690	2020-04-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$3,998.36	
11485	2020-04-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$138,273.25	
11257	2020-04-01	Sales Tax - 4	$1,175.32	
11548	2020-04-01	State Replace Tag Fee: 04	$0.20	
11591	2020-04-01	Tag Fee: MOUNTAIN BROOK	$3,591.38	
		Sub Total	***$147,038.51***	
		Total Payout for: (6032) - City of Mountain Brook	**$147,038.51**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11691	2020-04-01	Adv Cty Road Tax (2.1) - MULGA	$67.00	
11500	2020-04-01	MULGA ADVAL - 1 - 0.0070	$441.96	
11604	2020-04-01	Tag Fee: MULGA	$130.39	
		Sub Total	***$639.35***	
		Total Payout for: (6033) - Town of Mulga	**$639.35**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11692	2020-04-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$9.42	
11507	2020-04-01	NORTH JOHNS ADVAL - 1 - 0.0070	$62.11	
11611	2020-04-01	Tag Fee: NORTH JOHNS	$12.16	
		Sub Total	***$83.69***	
		Total Payout for: (6034) - Town of North Johns	**$83.69**	

Vendor Payee

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11696	2020-04-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$154.25	
11509	2020-04-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,017.57	
11614	2020-04-01	Tag Fee: SYLVAN SPRINGS	$297.67	
		Sub Total	***$1,469.49***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$1,469.49**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11700	2020-04-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$3,514.87	
11263	2020-04-01	Sales Tax - 10	$2,009.65	
11554	2020-04-01	State Replace Tag Fee: 10	$0.40	
11597	2020-04-01	Tag Fee: VESTAVIA HILLS	$4,046.74	
11491	2020-04-01	VESTAVIA ADVAL - 1 - 0.0493	$163,308.96	
		Sub Total	***$172,880.62***	
		Total Payout for: (6040) - City of Vestavia Hills	**$172,880.62**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11701	2020-04-01	Adv Cty Road Tax (2.1) - WARRIOR	$217.05	
11615	2020-04-01	Tag Fee: WARRIOR	$417.70	
11510	2020-04-01	WARRIOR ADVAL - 1 - 0.0080	$1,636.41	
		Sub Total	***$2,271.16***	
		Total Payout for: (6041) - City of Warrior	**$2,271.16**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11679	2020-04-01	Adv Cty Road Tax (2.1) - HELENA	$268.20	
11515	2020-04-01	HELENA ADVAL TAX - 1 - 0.0050	$1,263.77	
11290	2020-04-01	Sales Tax - 53	$82.32	
11629	2020-04-01	Tag Fee: HELENA	$331.86	
		Sub Total	***$1,946.15***	
		Total Payout for: (6043) - City of Helena	**$1,946.15**	

Vendor Payee

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11673	2020-04-01	Adv Cty Road Tax (2.1) - CLAY	$623.47	
11720	2020-04-01	CLAY ADVALOREM - .0050	$2,937.86	
11286	2020-04-01	Sales Tax - 46	$219.69	
11624	2020-04-01	Tag Fee: CLAY	$1,096.61	
		Sub Total	***$4,877.63***	
		Total Payout for: (6044) - City of Clay	**$4,877.63**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11672	2020-04-01	Adv Cty Road Tax (2.1) - CENTER POINT	$798.42	
12117	2020-04-01	CENTER POINT ADV 0.005	$3,765.84	
11287	2020-04-01	Sales Tax - 47	$217.55	
11625	2020-04-01	Tag Fee: CENTER POINT	$1,684.54	
		Sub Total	***$6,466.35***	
		Total Payout for: (6045) - City of Center Point	**$6,466.35**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11693	2020-04-01	Adv Cty Road Tax (2.1) - PINSON	$773.63	
11288	2020-04-01	Sales Tax - 48	$49.46	
11626	2020-04-01	Tag Fee: PINSON	$1,366.99	
		Sub Total	***$2,190.08***	
		Total Payout for: (6048) - City of Pinson	**$2,190.08**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
1026	2020-04-01	Additional 35.25	$13,665.65	
1025	2020-04-01	Additional 64.75	$25,102.13	
1112	2020-04-01	Dept Corr ($1.50)	$2,971.50	
1113	2020-04-01	Dept Rev	$6,002.87	
1110	2020-04-01	Manuf Cost ($3)	$888.00	
4000	2020-04-01	MLI (DOR)	$1,878.50	
4001	2020-04-01	MLI (POAB)	$331.50	
1111	2020-04-01	Penny Trust (Senior Services $5)	$7,410.00	
Replacement 5	2020-04-01	Replacement 5	$2.10	
55	2020-04-01	State Temp Tag Fees	$1.50	
55	2020-04-01	State Temp Tag Fees	$3.00	Correcting temp tag shortage from March 2020
1023	2020-04-01	Tag Base 5	$20,854.37	
778	2020-04-01	Tag Base 7	$27,009.94	
1	2020-04-01	Tag Base 72	$277,812.79	
130	2020-04-01	Tag Int: Increase Interest	$94.27	
1344	2020-04-01	Tag Other: 26	$123.75	
1005	2020-04-01	Tag Other: AA	$1,618.75	
1325	2020-04-01	Tag Other: AB	$907.50	
1006	2020-04-01	Tag Other: AD	$555.00	
1243	2020-04-01	Tag Other: AE	$247.50	
1007	2020-04-01	Tag Other: AF	$1,237.50	
1328	2020-04-01	Tag Other: AK	$206.25	
11712	2020-04-01	Tag Other: AL	$330.00	
11713	2020-04-01	Tag Other: AN	$1,567.50	
1010	2020-04-01	Tag Other: AW	$5,966.25	
1219	2020-04-01	Tag Other: BA	$907.50	
11729	2020-04-01	Tag Other: BI - General Fund	$693.75	
1011	2020-04-01	Tag Other: BM	$11,797.50	
1337	2020-04-01	Tag Other: BR	$41.25	
11722	2020-04-01	Tag Other: BS	$109.38	
1012	2020-04-01	Tag Other: CA	$3,795.00	
1229	2020-04-01	Tag Other: CG	$6,228.75	
1230	2020-04-01	Tag Other: CJ	$1,278.75	
1232	2020-04-01	Tag Other: CL	$5,651.25	
1233	2020-04-01	Tag Other: CR	$2,103.75	
1014	2020-04-01	Tag Other: CV	$288.75	
11704	2020-04-01	Tag Other: DB	$371.25	
1015	2020-04-01	Tag Other: DV	$687.38	
1016	2020-04-01	Tag Other: ED	$274.50	
1017	2020-04-01	Tag Other: EE	$3,656.25	
1279	2020-04-01	Tag Other: ER	$149.63	
1329	2020-04-01	Tag Other: FB	$495.00	
1295	2020-04-01	Tag Other: FC	$1,031.25	
11382	2020-04-01	Tag Other: FF	$577.50	
11723	2020-04-01	Tag Other: Firefighter Addl	$38.02	
1027	2020-04-01	Tag Other: FM	$577.50	
1052	2020-04-01	Tag Other: FP Inc	$2,475.00	
11732	2020-04-01	Tag Other: FS	$740.00	
1028	2020-04-01	Tag Other: FW	$1,897.50	
1227	2020-04-01	Tag Other: G-10	$288.75	
1249	2020-04-01	Tag Other: G-11	$46.25	
1287	2020-04-01	Tag Other: G-12	$82.50	
1296	2020-04-01	Tag Other: G-13	$165.00	

Vendor	Payee		
826	2020-04-01	Tag Other: G-20	$247.50
829	2020-04-01	Tag Other: G-23	$41.25
823	2020-04-01	Tag Other: G-3	$370.00
1302	2020-04-01	Tag Other: G-43	$41.25
824	2020-04-01	Tag Other: G-6	$783.75
1228	2020-04-01	Tag Other: GB	$9,620.00
1349	2020-04-01	Tag Other: HB	$82.50
11724	2020-04-01	Tag Other: IM	$495.00
1356	2020-04-01	Tag Other: JA	$48.75
1327	2020-04-01	Tag Other: KA	$247.50
1335	2020-04-01	Tag Other: KD	$1,072.50
1341	2020-04-01	Tag Other: KH	$1,691.25
1342	2020-04-01	Tag Other: KN	$41.25
11730	2020-04-01	Tag Other: LC - Letter Carrier	$46.25
1336	2020-04-01	Tag Other: LE	$277.50
11710	2020-04-01	Tag Other: MS - Goes to General Fund	$1,665.00
1240	2020-04-01	Tag Other: OD	$91.50
1248	2020-04-01	Tag Other: OG1	$277.88
11716	2020-04-01	Tag Other: OM	$370.00
11711	2020-04-01	Tag Other: OP	$288.75
1108	2020-04-01	Tag Other: OS	$3,258.75
1104	2020-04-01	Tag Other: PE	$23,205.00
11709	2020-04-01	Tag Other: PH	$495.00
1102	2020-04-01	Tag Other: PM	$1,560.00
11703	2020-04-01	Tag Other: RC	$41.25
11725	2020-04-01	Tag Other: RH	$288.75
1244	2020-04-01	Tag Other: SB	$742.50
11717	2020-04-01	Tag Other: SF	$1,072.50
11736	2020-04-01	Tag Other: SG	$1,526.25
1107	2020-04-01	Tag Other: SL	$1,773.75
11733	2020-04-01	Tag Other: SR	$165.00
1106	2020-04-01	Tag Other: SW	$990.00
987	2020-04-01	Tag Other: U- Huntingdon	$48.75
985	2020-04-01	Tag Other: U- Troy State	$926.25
974	2020-04-01	Tag Other: U-1 (Alabama)	$41,583.75
983	2020-04-01	Tag Other: U-10 (Spring Hill)	$48.75
984	2020-04-01	Tag Other: U-11 (Samford)	$1,511.25
986	2020-04-01	Tag Other: U-13 (UAB)	$4,338.75
988	2020-04-01	Tag Other: U-15 (Birmingham So)	$1,755.00
989	2020-04-01	Tag Other: U-16 (Montevallo)	$926.25
990	2020-04-01	Tag Other: U-17 (UAH)	$243.75
992	2020-04-01	Tag Other: U-19 (Miles)	$1,803.75
975	2020-04-01	Tag Other: U-2 (Auburn)	$24,423.75
993	2020-04-01	Tag Other: U-20 (Stillman)	$243.75
994	2020-04-01	Tag Other: U-21 (Tallagega)	$146.25
995	2020-04-01	Tag Other: U-22 (Faulkner)	$97.50
996	2020-04-01	Tag Other: U-23 (Mobile)	$48.75
997	2020-04-01	Tag Other: U-24 (Selma)	$48.75
998	2020-04-01	Tag Other: U-25 (Judson)	$48.75
976	2020-04-01	Tag Other: U-3 (Tuskegee)	$1,511.25
977	2020-04-01	Tag Other: U-4 (South Alabama)	$341.25
978	2020-04-01	Tag Other: U-5 (North Alabama)	$48.75
979	2020-04-01	Tag Other: U-6 (Jacksonville)	$975.00
980	2020-04-01	Tag Other: U-7 (West Alabama)	$195.00
981	2020-04-01	Tag Other: U-8 (Alabama A&M)	$2,681.25
982	2020-04-01	Tag Other: U-9 (Alabama State)	$1,901.25
11734	2020-04-01	Tag Other: UG	$878.75
1194	2020-04-01	Tag Other: VI	$45.75

Vendor Payee

1200	2020-04-01	Tag Other: VP	$25.75	
1105	2020-04-01	Tag Other: WT	$577.50	
1334	2020-04-01	Tag Other: WW	$165.00	
11383	2020-04-01	Tag Other: ZP	$41.25	
3	2020-04-01	Tag: Increase	$328,776.61	
1191	2020-04-01	Vietnam Veteran Additional Fee	$219.38	
1201	2020-04-01	Vietnam Veterans of America, Inc.	$20.00	
		Sub Total	***$912,802.65***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$912,802.65**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
76	2020-04-01	St Voucher Redemption	$149.00	
47	2020-04-01	State Tax - General	$117,728.94	
96	2020-04-01	State Tax - School	$138,391.55	
95	2020-04-01	State Tax - Soldier	$46,130.58	
		Sub Total	***$302,400.07***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$302,400.07**	

6100 Custodian of School Funds (Jeff. Co. BOE)

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11658	2020-04-01	County School Tax - Jefferson Co Wide 8.2	$141,549.26	
11516	2020-04-01	COUNTY SD - 1 - 0.0051	$88,147.75	
11517	2020-04-01	COUNTY SD - 2 - 0.0088	$146,014.06	
11518	2020-04-01	COUNTY SD - 3 - 0.0050	$82,962.59	
11519	2020-04-01	COUNTY SD - 4 - 0.0030	$49,777.55	
882	2020-04-01	Tag Other: H-37	$1,765.50	
		Sub Total	***$510,216.71***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$510,216.71**	

6101 Bessemer Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11654	2020-04-01	County School Tax - Bess Co Wide 8.2	$14,139.25	
921	2020-04-01	Tag Other: H-113	$148.50	
		Sub Total	***$14,287.75***	
		Total Payout for: (6101) - Bessemer Board of Education	**$14,287.75**	

Vendor Payee

6102 Birmingham Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11653	2020-04-01	County School Tax - Bham Co Wide 8.2	$90,880.28	
922	2020-04-01	Tag Other: H-114	$1,419.00	
		Sub Total	***$92,299.28***	
		Total Payout for: (6102) - Birmingham Board of Education	**$92,299.28**	

6103 Fairfield Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11655	2020-04-01	County School Tax - FairField Co Wide 8.2	$6,667.22	
11525	2020-04-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$3,306.61	
11526	2020-04-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$10,886.14	
932	2020-04-01	Tag Other: H-137	$165.00	
		Sub Total	***$21,024.97***	
		Total Payout for: (6103) - Fairfield Board of Education	**$21,024.97**	

6104 Homewood Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11657	2020-04-01	County School Tax - Homewood Co Wide 8.2	$17,026.99	
11520	2020-04-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$12,767.17	
11521	2020-04-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$21,393.13	
940	2020-04-01	Tag Other: H-157	$181.50	
		Sub Total	***$51,368.79***	
		Total Payout for: (6104) - Homewood Board of Education	**$51,368.79**	

6105 Hoover Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/7/2020	**2:44:47PM**	**Check Date 05/07/2020**		
11656	2020-04-01	County School Tax - Hoover Co Wide 8.2	$40,193.60	
11539	2020-04-01	HOOVER ADVAL SD - 1 - 0.0051	$31,892.48	
11540	2020-04-01	HOOVER ADVAL SD - 2 - 0.0088	$52,828.93	
941	2020-04-01	Tag Other: H-158	$165.00	
		Sub Total	***$125,080.01***	
		Total Payout for: (6105) - Hoover Board of Education	**$125,080.01**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
11660	2020-04-01	County School Tax - Midfield Co Wide 8.2	$4,188.79	
11505	2020-04-01	MIDFIELD ADVAL - 2 - 0.0140	$2,392.76	
11537	2020-04-01	MIDFIELD ADVAL SD - 1 - 0.0060	$1,079.49	
11538	2020-04-01	MIDFIELD ADVAL SD - 2 - 0.0105	$1,813.54	
947	2020-04-01	Tag Other: H-171	$16.50	
		Sub Total	***$9,491.08***	
		Total Payout for: (6106) - Midfield Board of Education	**$9,491.08**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
11661	2020-04-01	County School Tax - Mt Brook Co Wide 8.2	$17,328.49	
11522	2020-04-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$22,636.40	
11523	2020-04-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$37,743.21	
11524	2020-04-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$70,530.25	
948	2020-04-01	Tag Other: H-175	$33.00	
		Sub Total	***$148,271.35***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$148,271.35**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
11662	2020-04-01	County School Tax - Tarrant Co Wide 8.2	$4,968.57	
966	2020-04-01	Tag Other: H-197	$82.50	
11527	2020-04-01	TARRANT ADVAL - 1 - 0.0052	$937.70	
11528	2020-04-01	TARRANT ADVAL - 2 - 0.0060	$1,038.67	
		Sub Total	***$7,027.44***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$7,027.44**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
11664	2020-04-01	County School Tax - Vestavia Co Wide 8.2	$28,585.68	
971	2020-04-01	Tag Other: H-202	$33.00	
11535	2020-04-01	VESTAVIA ADVAL SD - 1 - 0.0055	$19,178.93	
11536	2020-04-01	VESTAVIA ADVAL SD - 2 - 0.0096	$32,136.90	
		Sub Total	***$79,934.51***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$79,934.51**	

Vendor Payee

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
11659	2020-04-01	County School Tax - Leeds Co Wide 8.2	$6,542.56	
11529	2020-04-01	LEEDS AD VAL SD - 1 - 0.0051	$3,544.28	
11530	2020-04-01	LEEDS AD VAL SD - 2 - 0.0138	$9,206.79	
11531	2020-04-01	LEEDS AD VAL SD - 3 - 0.0030	$2,001.48	
1338	2020-04-01	Tag Other: H-167	$33.00	
		Sub Total	***$21,328.11***	
		Total Payout for: (6110) - Leeds School Board	**$21,328.11**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 5/7/2020 2:44:47PM		**Check Date 05/07/2020**		
11738	2020-04-01	Sales Tax - 2	$4,480.49	
		Sub Total	***$4,480.49***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$4,480.49**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 05/07/2020		
11254	2020-04-01	Sales Tax - 2	$4,433.84	
11479	2020-04-01	Sales Tax Commission - County General	$233.37	
		Sub Total	***$4,667.21***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$4,667.21**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
Check # 19696		**Check Date 05/07/2020**		
11735	2020-04-01	Tag Other: SV	$41.25	
		Sub Total	***$41.25***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$41.25**	

6154 Blount County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19697		**Check Date 05/07/2020**		
850	2020-04-01	Tag Other: H-5	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6154) - Blount County Board of Education	**$16.50**	

Vendor Payee

6156 Butler County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19698		**Check Date 05/07/2020**		
852	2020-04-01	Tag Other: H-7	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6156) - Butler County Board of Education	**$16.50**	

6161 Choctaw County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19699		**Check Date 05/07/2020**		
857	2020-04-01	Tag Other: H-12	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6161) - Choctaw County Board of Education	**$16.50**	

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 19700		**Check Date 05/07/2020**		
11503	2020-04-01	ADAMSVILLE ADVAL - 1 - 0.0106	$3,138.79	
11665	2020-04-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$314.20	
11608	2020-04-01	Tag Fee: ADAMSVILLE	$657.74	
		Sub Total	***$4,110.73***	
		Total Payout for: (6010) - City of Adamsville	**$4,110.73**	

6218 City of Anniston Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19701		**Check Date 05/07/2020**		
916	2020-04-01	Tag Other: H-105	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6218) - City of Anniston Board of Education	**$16.50**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 19702		**Check Date 05/07/2020**		
11667	2020-04-01	Adv Cty Road Tax (2.1) - BESSEMER	$1,299.81	
11493	2020-04-01	BESSEMER ADVAL - 1 - 0.0351	$43,040.51	
11494	2020-04-01	BESSEMER ADVAL - 2 - 0.0054	$6,970.12	
11264	2020-04-01	Sales Tax - 13	$210.90	
11555	2020-04-01	State Replace Tag Fee: 13	$0.20	
11598	2020-04-01	Tag Fee: BESSEMER	$2,857.65	
		Sub Total	***$54,379.19***	
		Total Payout for: (6012) - City of Bessemer	**$54,379.19**	

Vendor Payee

6223 City of Brewton Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19703		**Check Date 05/07/2020**		
923	2020-04-01	Tag Other: H-116	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6223) - City of Brewton Board of Ed	**$33.00**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 19704		**Check Date 05/07/2020**		
11676	2020-04-01	Adv Cty Road Tax (2.1) - FULTONDALE	$637.19	
11708	2020-04-01	FULTONDALE ADVALOREM - .0050	$3,002.49	
11281	2020-04-01	Sales Tax - 36	$438.55	
11618	2020-04-01	Tag Fee: FULTONDALE	$1,237.26	
		Sub Total	***$5,315.49***	
		Total Payout for: (6019) - City of Fultondale	**$5,315.49**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 19705		**Check Date 05/07/2020**		
11682	2020-04-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,119.56	
11513	2020-04-01	HUEYTOWN ADVAL - 1 - 0.0100	$10,548.91	
11283	2020-04-01	Sales Tax - 38	$687.04	
11577	2020-04-01	State Replace Tag Fee: 38	$0.20	
11620	2020-04-01	Tag Fee: HUEYTOWN	$2,414.94	
		Sub Total	***$14,770.65***	
		Total Payout for: (6024) - City of Hueytown	**$14,770.65**	

6245 City of Oneonta Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19706		**Check Date 05/07/2020**		
950	2020-04-01	Tag Other: H-178	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6245) - City of Oneonta Board of Ed	**$16.50**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 19707		**Check Date 05/07/2020**		
11694	2020-04-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$715.66	
11506	2020-04-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$20,232.71	
11275	2020-04-01	Sales Tax - 25	$4.75	
11610	2020-04-01	Tag Fee: PLEASANT GROVE	$1,478.14	
		Sub Total	***$22,431.26***	
		Total Payout for: (6035) - City of Pleasant Grove	**$22,431.26**	

Vendor Payee

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
Check # 19708		**Check Date 05/07/2020**		
11697	2020-04-01	Adv Cty Road Tax (2.1) - TARRANT	$181.76	
11259	2020-04-01	Sales Tax - 6	$10.00	
11593	2020-04-01	Tag Fee: TARRANT	$539.59	
11487	2020-04-01	TARRANT ADVAL - 1 - 0.0170	$2,911.68	
		Sub Total	***$3,643.03***	
		Total Payout for: (6037) - City of Tarrant City	**$3,643.03**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
Check # 19709		**Check Date 05/07/2020**		
11699	2020-04-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,031.11	
11261	2020-04-01	Sales Tax - 8	$3,211.61	
11595	2020-04-01	Tag Fee: TRUSSVILLE	$2,962.23	
11705	2020-04-01	TRUSSVILLE - .0070	$13,399.15	
11489	2020-04-01	TRUSSVILLE ADVAL - 1 - 0.0050	$9,570.81	
		Sub Total	***$31,174.91***	
		Total Payout for: (6039) - City of Trussville	**$31,174.91**	

6163 Clay County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19710		**Check Date 05/07/2020**		
859	2020-04-01	Tag Other: H-14	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6163) - Clay County Board of Education	**$33.00**	

6183 Henry County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19711		**Check Date 05/07/2020**		
879	2020-04-01	Tag Other: H-34	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6183) - Henry County Board of Education	**$16.50**	

6184 Houston County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19712		**Check Date 05/07/2020**		
880	2020-04-01	Tag Other: H-35	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6184) - Houston County Board of Education	**$16.50**	

Vendor Payee

6060 Juvenile Health Care Board

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19713		**Check Date 05/07/2020**		
1057	2020-04-01	Shriner	$247.50	
		Sub Total	***$247.50***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$247.50**	

6057 Marine Police Division

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19714		**Check Date 05/07/2020**		
53	2020-04-01	Boat Reg	$6,496.00	
11477	2020-04-01	Boat Replacement Fee - Marine Police	$6.00	
11475	2020-04-01	Boat Transfer Fee - Marine Police	$24.00	
		Sub Total	***$6,526.00***	
		Total Payout for: (6057) - Marine Police Division	**$6,526.00**	

6198 Montgomery County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19715		**Check Date 05/07/2020**		
896	2020-04-01	Tag Other: H-51	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$16.50**	

6206 Shelby County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19716		**Check Date 05/07/2020**		
904	2020-04-01	Tag Other: H-59	$66.00	
		Sub Total	***$66.00***	
		Total Payout for: (6206) - Shelby County Board of Education	**$66.00**	

6205 St Clair County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19717		**Check Date 05/07/2020**		
903	2020-04-01	Tag Other: H-58	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6205) - St Clair County Board of Education	**$16.50**	

Vendor Payee

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 19718		**Check Date 05/07/2020**		
27	2020-04-01	Sales Tax: State	$21,867.49	
		Sub Total	***$21,867.49***	
		Total Payout for: (6056) - State Department of Revenue	**$21,867.49**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
Check # 19719		**Check Date 05/07/2020**		
11670	2020-04-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$87.63	
11496	2020-04-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$792.74	
11600	2020-04-01	Tag Fee: BROOKSIDE	$194.37	
		Sub Total	***$1,074.74***	
		Total Payout for: (6015) - Town of Brookside	**$1,074.74**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 19720		**Check Date 05/07/2020**		
11671	2020-04-01	Adv Cty Road Tax (2.1) - CARDIFF	$4.26	
11501	2020-04-01	CARDIFF ADVAL TAX - 1 - 0.0050	$20.05	
11605	2020-04-01	Tag Fee: CARDIFF	$4.61	
		Sub Total	***$28.92***	
		Total Payout for: (6016) - Town of Cardiff	**$28.92**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 19721		**Check Date 05/07/2020**		
11674	2020-04-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$3.15	
11707	2020-04-01	COUNTY LINE ADVALOREM - .0050	$14.82	
11617	2020-04-01	Tag Fee: COUNTY LINE	$15.89	
		Sub Total	***$33.86***	
		Total Payout for: (6017) - Town of County Line	**$33.86**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 19722		**Check Date 05/07/2020**		
11742	2020-04-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$18.43	
11739	2020-04-01	LAKE VIEW ADVAL 0.0050	$86.84	
11627	2020-04-01	Tag Fee: LAKE VIEW	$14.26	
		Sub Total	***$119.53***	
		Total Payout for: (6046) - Town of Lake View	**$119.53**	

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 19723		**Check Date 05/07/2020**		
11689	2020-04-01	Adv Cty Road Tax (2.1) - MORRIS	$239.33	
11495	2020-04-01	MORRIS ADVAL - 1 - 0.0065	$1,466.06	
11599	2020-04-01	Tag Fee: MORRIS	$438.66	
		Sub Total	***$2,144.05***	
		Total Payout for: (6031) - Town of Morris	**$2,144.05**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 19724		**Check Date 05/07/2020**		
11698	2020-04-01	Adv Cty Road Tax (2.1) - TRAFFORD	$32.02	
11603	2020-04-01	Tag Fee: TRAFFORD	$58.86	
11499	2020-04-01	TRAFFORD ADVAL - 1 - 0.0050	$150.86	
		Sub Total	***$241.74***	
		Total Payout for: (6038) - Town of Trafford	**$241.74**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 19725		**Check Date 05/07/2020**		
11702	2020-04-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$43.73	
11621	2020-04-01	Tag Fee: WEST JEFFERSON	$77.03	
		Sub Total	***$120.76***	
		Total Payout for: (6042) - Town of West Jefferson	**$120.76**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19726		**Check Date 05/07/2020**		
11663	2020-04-01	County School Tax - Trussville Co wide 8.2	$16,596.17	
1339	2020-04-01	Tag Other: H-205	$49.50	
11532	2020-04-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$10,275.88	
11533	2020-04-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$26,693.14	
11534	2020-04-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$5,802.87	
		Sub Total	***$59,417.56***	
		Total Payout for: (6112) - Trussville Board of Education	**$59,417.56**	

6211 Walker County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19727		**Check Date 05/07/2020**		
909	2020-04-01	Tag Other: H-64	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6211) - Walker County Board of Education	**$16.50**	

Payouts

From: 04/01/2020 To: 04/30/2020

Vendor Payee

6001 Mike Miles, County Treasurer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20832		**Check Date 04/01/2020**		
780	2020-04-01	Tag Base 2.5% Commission	$270.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$270.00***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$270.00**	

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20841		**Check Date 04/01/2020**		
4009	2020-04-01	Electric Reg Co/City	$2,050.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4010	2020-04-01	Electric Reg Rebuild Alabama	$1,845.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4008	2020-04-01	Electric Reg State	$4,100.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4007	2020-04-01	Plug-In Hybrid Rebuild Alabama	$585.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4006	2020-04-01	Plug-In Hybrid Reg Co/City	$650.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4005	2020-04-01	Plug-In Hybrid Reg State	$1,300.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$10,530.00***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$10,530.00**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$4,516,990.84**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **$10,730.00**

Total Payout for Main Acct Motor Vehicle $4,527,720.84

GRAND TOTAL FOR PAYOUTS $4,527,720.84