Payouts

From: 08/01/2020 To: 08/31/2020

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
12108	2020-08-01	Adjustment for Credit Card Fees	($75.00)	Credit Card Fees for Aug 2020
145	2020-08-01	Affidavit	$79.00	
796	2020-08-01	Assor. Comm.	$99,322.84	
54	2020-08-01	Boat Commision	$1,558.00	
23	2020-08-01	Boat Mail Fees	$138.00	
11476	2020-08-01	Boat Replacement Fee - County	$32.00	
11474	2020-08-01	Boat Transfer Fee - County	$288.00	
11474	2020-08-01	Boat Transfer Fee - County	($2.00)	Boat Transfer Fees
797	2020-08-01	Coll. Comm.	$98,696.61	
12107	2020-08-01	Conservation - County	$31.30	
12098	2020-08-01	Copy	$148.00	
11542	2020-08-01	County - Bridge & Public Bldg - 2.2	$176,958.66	
11541	2020-08-01	County - Bridge & Public Bldg - 2.9	$233,263.63	
48	2020-08-01	County - General Fund	$459,824.51	
49	2020-08-01	County - Road and Bridge	$97,795.86	
11480	2020-08-01	County Tax - Sanitary Fund	$56,304.93	
71	2020-08-01	Cty MH Citation	$97.50	
715	2020-08-01	Cty Replace	$612.50	
65	2020-08-01	Cty Voucher Redemption	$2,394.00	
dlr	2020-08-01	Dealer Issue Fees	$70.00	
12104	2020-08-01	Drivers License - County Gen Fund	$5,377.35	
12105	2020-08-01	Drivers License - County Road Fund	$5,819.40	
1251	2020-08-01	MH County 25% Decal Fee	$129.38	
11478	2020-08-01	MH County Del Fee - County	$62.50	
25	2020-08-01	MH Issue	$110.50	
11386	2020-08-01	MH Mun Del Fee - UNINCORPORATED	$22.50	
11292	2020-08-01	MH Mun Reg Fee - UNINCORPORATED	$40.50	
mh sp iss	2020-08-01	MH Special Issue	$26.00	
1212	2020-08-01	MLI (General Fund)	$18,285.00	
1213	2020-08-01	MLI (Special MV Reg & Titling Fund)	$18,285.00	
2	2020-08-01	MV Issue	$94,477.50	
20	2020-08-01	MV Mail Fees	$44,548.97	
637	2020-08-01	MV Transfer Fees	$2,230.50	
12097	2020-08-01	MVT 5-7	$72.00	
12100	2020-08-01	Notary	$305.00	
41	2020-08-01	Sales Tax Commission	$45,014.14	
70	2020-08-01	St MH Citation	$97.50	
11546	2020-08-01	State Replace Tag Fee: 02	$10.78	
780	2020-08-01	Tag Base 2.5% Commission	$31,054.82	
11589	2020-08-01	Tag Fee: UNINCORPORATED	$26,810.73	
56	2020-08-01	Temp Cty	$28.00	
Title: Other	2020-08-01	Title: Other	$14,796.00	
12113	2020-08-01	Trailer Tag Penalty	$591.95	
1294	2020-08-01	Transfer Penalties over $3000	$3,690.00	
		Sub Total	***$1,539,424.36***	

Total Payout for: (6001) - Mike Miles, County Treasurer **$1,539,424.36**

Vendor Payee

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
11666	2020-08-01	Adv Cty Road Tax (2.1) - ARGO	$3.53	
11492	2020-08-01	ARGO AD VALOREM - 1 - 0.0050	$16.63	
11607	2020-08-01	Tag Fee: ARGO	$6.24	
		Sub Total	***$26.40***	
		Total Payout for: (6011) - Town of Argo	**$26.40**	

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
11668	2020-08-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$19,561.89	
11481	2020-08-01	BIRMINGHAM ADVAL - 1 - 0.0285	$525,155.73	
11482	2020-08-01	BIRMINGHAM ADVAL - 2 - 0.0071	$132,205.42	
11483	2020-08-01	BIRMINGHAM ADVAL - 3 - 0.0057	$110,559.11	
11721	2020-08-01	BIRMINGHAM SCHOOL DIST - 0.0030	$55,820.69	
11253	2020-08-01	Sales Tax - 1	$100,789.56	
11545	2020-08-01	State Replace Tag Fee: 01	$39.51	
11588	2020-08-01	Tag Fee: BIRMINGHAM	$49,833.45	
		Sub Total	***$993,965.36***	
		Total Payout for: (6013) - City of Birmingham	**$993,965.36**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
11669	2020-08-01	Adv Cty Road Tax (2.1) - BRIGHTON	$127.87	
11511	2020-08-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,156.91	
11413	2020-08-01	MH Mun Del Fee - BRIGHTON	$2.50	
11319	2020-08-01	MH Mun Reg Fee - BRIGHTON	$3.00	
11279	2020-08-01	Sales Tax - 34	$643.82	
11573	2020-08-01	State Replace Tag Fee: 34	$0.40	
11616	2020-08-01	Tag Fee: BRIGHTON	$464.30	
		Sub Total	***$2,398.80***	
		Total Payout for: (6014) - City of Brighton	**$2,398.80**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
11675	2020-08-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$979.58	
11486	2020-08-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$18,832.30	
11258	2020-08-01	Sales Tax - 5	$499.28	
11549	2020-08-01	State Replace Tag Fee: 05	$1.60	
11592	2020-08-01	Tag Fee: FAIRFIELD	$2,221.44	
		Sub Total	***$22,534.20***	
		Total Payout for: (6018) - City of Fairfield	**$22,534.20**	

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11677	2020-08-01	Adv Cty Road Tax (2.1) - GARDENDALE	$2,467.16	
11543	2020-08-01	GARDENDALE AD VALOREM - 1 - 0.0050	$11,613.29	
11544	2020-08-01	GARDENDALE AD VALOREM - 2 - 0.0050	$11,613.26	
11409	2020-08-01	MH Mun Del Fee - GARDENDALE	$15.00	
11315	2020-08-01	MH Mun Reg Fee - GARDENDALE	$48.00	
11276	2020-08-01	Sales Tax - 28	$7,744.92	
11569	2020-08-01	State Replace Tag Fee: 28	$0.60	
11612	2020-08-01	Tag Fee: GARDENDALE	$4,345.20	
		Sub Total	***$37,847.43***	
		Total Payout for: (6020) - City of Gardendale	**$37,847.43**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11678	2020-08-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$204.56	
11497	2020-08-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$1,580.04	
11267	2020-08-01	Sales Tax - 16	$1,754.53	
11601	2020-08-01	Tag Fee: GRAYSVILLE	$562.47	
		Sub Total	***$4,101.60***	
		Total Payout for: (6021) - City of Graysville	**$4,101.60**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11680	2020-08-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$3,447.77	
11484	2020-08-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$102,951.71	
11256	2020-08-01	Sales Tax - 3	$25,547.91	
11547	2020-08-01	State Replace Tag Fee: 03	$2.00	
11590	2020-08-01	Tag Fee: HOMEWOOD	$5,237.50	
		Sub Total	***$137,186.89***	
		Total Payout for: (6022) - City of Homewood	**$137,186.89**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11681	2020-08-01	Adv Cty Road Tax (2.1) - HOOVER	$10,880.89	
11514	2020-08-01	HOOVER ADVAL TAX - 1 - 0.0305	$312,798.70	
11285	2020-08-01	Sales Tax - 40	$32,741.56	
11579	2020-08-01	State Replace Tag Fee: 40	$10.18	
11622	2020-08-01	Tag Fee: HOOVER	$16,065.69	
		Sub Total	***$372,497.02***	
		Total Payout for: (6023) - City of Hoover	**$372,497.02**	

Vendor Payee

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11683	2020-08-01	Adv Cty Road Tax (2.1) - IRONDALE	$2,528.98	
11490	2020-08-01	IRONDALE ADVAL - 1 - 0.0065	$15,470.95	
11393	2020-08-01	MH Mun Del Fee - IRONDALE	$2.50	
11299	2020-08-01	MH Mun Reg Fee - IRONDALE	$3.00	
11262	2020-08-01	Sales Tax - 9	$8,801.57	
11553	2020-08-01	State Replace Tag Fee: 09	$1.60	
11596	2020-08-01	Tag Fee: IRONDALE	$3,047.17	
		Sub Total	***$29,855.77***	
		Total Payout for: (6025) - City of Irondale	**$29,855.77**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11684	2020-08-01	Adv Cty Road Tax (2.1) - KIMBERLY	$678.08	
11498	2020-08-01	KIMBERLY ADVAL - 1 - 0.0125	$8,005.15	
11268	2020-08-01	Sales Tax - 17	$2,651.30	
11559	2020-08-01	State Replace Tag Fee: 17	$0.20	
11602	2020-08-01	Tag Fee: KIMBERLY	$1,023.68	
		Sub Total	***$12,358.41***	
		Total Payout for: (6026) - City of Kimberly	**$12,358.41**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11685	2020-08-01	Adv Cty Road Tax (2.1) - LEEDS	$1,234.30	
11488	2020-08-01	LEEDS ADVAL - 1 - 0.0092	$10,704.09	
11391	2020-08-01	MH Mun Del Fee - LEEDS	$5.00	
11297	2020-08-01	MH Mun Reg Fee - LEEDS	$12.00	
11260	2020-08-01	Sales Tax - 7	$5,612.03	
11551	2020-08-01	State Replace Tag Fee: 07	$1.80	
11594	2020-08-01	Tag Fee: LEEDS	$2,421.41	
		Sub Total	***$19,990.63***	
		Total Payout for: (6027) - City of Leeds	**$19,990.63**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11686	2020-08-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$97.44	
11512	2020-08-01	LIPSCOMB ADVAL - 1 - 0.0098	$899.60	
11282	2020-08-01	Sales Tax - 37	$393.77	
11576	2020-08-01	State Replace Tag Fee: 37	$0.20	
11619	2020-08-01	Tag Fee: LIPSCOMB	$350.31	
		Sub Total	***$1,741.32***	
		Total Payout for: (6028) - City of Lipscomb	**$1,741.32**	

Vendor Payee

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11687	2020-08-01	Adv Cty Road Tax (2.1) - MAYTOWN	$21.51	
11508	2020-08-01	MAYTOWN ADVAL - 1 - 0.0050	$101.37	
11613	2020-08-01	Tag Fee: MAYTOWN	$44.44	
		Sub Total	***$167.32***	
		Total Payout for: (6029) - Town of Maytown	**$167.32**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11688	2020-08-01	Adv Cty Road Tax (2.1) - MIDFIELD	$431.07	
11504	2020-08-01	MIDFIELD ADVAL - 1 - 0.0098	$3,980.92	
11706	2020-08-01	MIDFIELD ADVALOREM - .0140	$5,687.03	
11274	2020-08-01	Sales Tax - 24	$1,999.57	
11566	2020-08-01	State Replace Tag Fee: 24	$0.80	
11609	2020-08-01	Tag Fee: MIDFIELD	$1,236.99	
		Sub Total	***$13,336.38***	
		Total Payout for: (6030) - City of Midfield	**$13,336.38**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11690	2020-08-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$5,589.08	
11485	2020-08-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$193,491.90	
11257	2020-08-01	Sales Tax - 4	$51,345.06	
11548	2020-08-01	State Replace Tag Fee: 04	$2.20	
11591	2020-08-01	Tag Fee: MOUNTAIN BROOK	$5,333.70	
		Sub Total	***$255,761.94***	
		Total Payout for: (6032) - City of Mountain Brook	**$255,761.94**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11691	2020-08-01	Adv Cty Road Tax (2.1) - MULGA	$102.28	
11500	2020-08-01	MULGA ADVAL - 1 - 0.0070	$674.96	
11270	2020-08-01	Sales Tax - 19	$471.92	
11561	2020-08-01	State Replace Tag Fee: 19	$0.20	
11604	2020-08-01	Tag Fee: MULGA	$233.40	
		Sub Total	***$1,482.76***	
		Total Payout for: (6033) - Town of Mulga	**$1,482.76**	

Vendor Payee

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11692	2020-08-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$6.08	
11507	2020-08-01	NORTH JOHNS ADVAL - 1 - 0.0070	$40.10	
11611	2020-08-01	Tag Fee: NORTH JOHNS	$12.79	
		Sub Total	***$58.97***	
		Total Payout for: (6034) - Town of North Johns	**$58.97**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11696	2020-08-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$198.49	
11277	2020-08-01	Sales Tax - 30	$878.64	
11571	2020-08-01	State Replace Tag Fee: 30	$0.20	
11509	2020-08-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,313.07	
11614	2020-08-01	Tag Fee: SYLVAN SPRINGS	$388.23	
		Sub Total	***$2,778.63***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$2,778.63**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11700	2020-08-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$4,828.29	
11263	2020-08-01	Sales Tax - 10	$23,275.69	
11554	2020-08-01	State Replace Tag Fee: 10	$3.99	
11597	2020-08-01	Tag Fee: VESTAVIA HILLS	$6,376.34	
11491	2020-08-01	VESTAVIA ADVAL - 1 - 0.0493	$224,414.18	
		Sub Total	***$258,898.49***	
		Total Payout for: (6040) - City of Vestavia Hills	**$258,898.49**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11701	2020-08-01	Adv Cty Road Tax (2.1) - WARRIOR	$343.84	
11278	2020-08-01	Sales Tax - 33	$1,113.28	
11572	2020-08-01	State Replace Tag Fee: 33	$0.40	
11615	2020-08-01	Tag Fee: WARRIOR	$775.93	
11510	2020-08-01	WARRIOR ADVAL - 1 - 0.0080	$2,566.97	
		Sub Total	***$4,800.42***	
		Total Payout for: (6041) - City of Warrior	**$4,800.42**	

Vendor	Payee
6043	City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11679	2020-08-01	Adv Cty Road Tax (2.1) - HELENA	$505.26	
11515	2020-08-01	HELENA ADVAL TAX - 1 - 0.0050	$2,380.90	
11290	2020-08-01	Sales Tax - 53	$541.03	
11585	2020-08-01	State Replace Tag Fee: 53	$1.00	
11629	2020-08-01	Tag Fee: HELENA	$776.65	
		Sub Total	***$4,204.84***	
		Total Payout for: (6043) - City of Helena	**$4,204.84**	

Vendor	Payee
6044	City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11673	2020-08-01	Adv Cty Road Tax (2.1) - CLAY	$1,014.20	
11720	2020-08-01	CLAY ADVALOREM - .0050	$4,766.29	
11286	2020-08-01	Sales Tax - 46	$2,087.78	
11581	2020-08-01	State Replace Tag Fee: 46	$0.80	
11624	2020-08-01	Tag Fee: CLAY	$1,902.54	
		Sub Total	***$9,771.61***	
		Total Payout for: (6044) - City of Clay	**$9,771.61**	

Vendor	Payee
6045	City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11672	2020-08-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,826.72	
12117	2020-08-01	CENTER POINT ADV 0.005	$8,636.38	
11287	2020-08-01	Sales Tax - 47	$9,002.91	
11582	2020-08-01	State Replace Tag Fee: 47	$3.80	
11625	2020-08-01	Tag Fee: CENTER POINT	$4,446.79	
		Sub Total	***$23,916.60***	
		Total Payout for: (6045) - City of Center Point	**$23,916.60**	

Vendor	Payee
6048	City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11693	2020-08-01	Adv Cty Road Tax (2.1) - PINSON	$1,173.58	
11329	2020-08-01	MH Mun Reg Fee - PINSON	$0.75	
11288	2020-08-01	Sales Tax - 48	$3,517.86	
11583	2020-08-01	State Replace Tag Fee: 48	$1.00	
11626	2020-08-01	Tag Fee: PINSON	$2,530.84	
		Sub Total	***$7,224.03***	
		Total Payout for: (6048) - City of Pinson	**$7,224.03**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
1026	2020-08-01	Additional 35.25	$25,442.61	
1025	2020-08-01	Additional 64.75	$46,735.00	
1112	2020-08-01	Dept Corr ($1.50)	$5,491.50	
1113	2020-08-01	Dept Rev	$29,822.67	
1110	2020-08-01	Manuf Cost ($3)	$1,605.00	
4000	2020-08-01	MLI (DOR)	$176,145.50	
4001	2020-08-01	MLI (POAB)	$31,084.50	
1111	2020-08-01	Penny Trust (Senior Services $5)	$13,620.00	
Replacement 5	2020-08-01	Replacement 5	$24.50	
55	2020-08-01	State Temp Tag Fees	$42.00	
1023	2020-08-01	Tag Base 5	$42,164.61	
778	2020-08-01	Tag Base 7	$54,636.41	
1	2020-08-01	Tag Base 72	$561,971.61	
130	2020-08-01	Tag Int: Increase Interest	$614.04	
1344	2020-08-01	Tag Other: 26	$82.50	
1346	2020-08-01	Tag Other: 28	$82.50	
1005	2020-08-01	Tag Other: AA	$2,497.50	
1325	2020-08-01	Tag Other: AB	$2,310.00	
1006	2020-08-01	Tag Other: AD	$1,387.50	
1243	2020-08-01	Tag Other: AE	$577.50	
1007	2020-08-01	Tag Other: AF	$1,815.00	
1352	2020-08-01	Tag Other: AH	$146.25	
1328	2020-08-01	Tag Other: AK	$1,773.75	
11712	2020-08-01	Tag Other: AL	$371.25	
11713	2020-08-01	Tag Other: AN	$4,991.25	
1010	2020-08-01	Tag Other: AW	$8,047.50	
1219	2020-08-01	Tag Other: BA	$1,402.50	
11729	2020-08-01	Tag Other: BI - General Fund	$2,451.25	
1011	2020-08-01	Tag Other: BM	$25,492.50	
1337	2020-08-01	Tag Other: BR	$123.75	
11722	2020-08-01	Tag Other: BS	$65.63	
1012	2020-08-01	Tag Other: CA	$5,362.50	
1354	2020-08-01	Tag Other: CD	$206.25	
1229	2020-08-01	Tag Other: CG	$8,951.25	
1230	2020-08-01	Tag Other: CJ	$2,227.50	
1232	2020-08-01	Tag Other: CL	$9,611.25	
1013	2020-08-01	Tag Other: CP	$416.25	
1233	2020-08-01	Tag Other: CR	$1,856.25	
1014	2020-08-01	Tag Other: CV	$82.50	
11731	2020-08-01	Tag Other: DA - General Fund	$41.25	
11704	2020-08-01	Tag Other: DB	$1,155.00	
1015	2020-08-01	Tag Other: DV	$1,057.88	
1016	2020-08-01	Tag Other: ED	$960.75	
1017	2020-08-01	Tag Other: EE	$5,508.75	
1358	2020-08-01	Tag Other: EM	$41.25	
1279	2020-08-01	Tag Other: ER	$171.00	
1329	2020-08-01	Tag Other: FB	$536.25	
1295	2020-08-01	Tag Other: FC	$701.25	
11382	2020-08-01	Tag Other: FF	$1,361.25	
11723	2020-08-01	Tag Other: Firefighter Addl	$79.70	
1027	2020-08-01	Tag Other: FM	$825.00	
1052	2020-08-01	Tag Other: FP Inc	$9,817.50	
11732	2020-08-01	Tag Other: FS	$693.75	
1028	2020-08-01	Tag Other: FW	$2,103.75	

Vendor	Payee		
1227	2020-08-01	Tag Other: G-10	$123.75
1249	2020-08-01	Tag Other: G-11	$185.00
1287	2020-08-01	Tag Other: G-12	$948.75
1296	2020-08-01	Tag Other: G-13	$206.25
826	2020-08-01	Tag Other: G-20	$247.50
830	2020-08-01	Tag Other: G-24	$82.50
823	2020-08-01	Tag Other: G-3	$1,156.25
1298	2020-08-01	Tag Other: G-44	$41.25
824	2020-08-01	Tag Other: G-6	$1,567.50
1228	2020-08-01	Tag Other: GB	$20,673.75
1029	2020-08-01	Tag Other: GN	$41.25
1351	2020-08-01	Tag Other: HA	$41.25
1349	2020-08-01	Tag Other: HB	$41.25
11724	2020-08-01	Tag Other: IM	$1,650.00
1356	2020-08-01	Tag Other: JA	$195.00
1327	2020-08-01	Tag Other: KA	$247.50
1335	2020-08-01	Tag Other: KD	$1,320.00
1341	2020-08-01	Tag Other: KH	$2,516.25
1342	2020-08-01	Tag Other: KN	$206.25
11730	2020-08-01	Tag Other: LC - Letter Carrier	$323.75
1336	2020-08-01	Tag Other: LE	$601.25
4002	2020-08-01	Tag Other: LS	$740.00
11710	2020-08-01	Tag Other: MS - Goes to General Fund	$1,433.75
1240	2020-08-01	Tag Other: OD	$137.25
1241	2020-08-01	Tag Other: OF	$228.75
1247	2020-08-01	Tag Other: OG	$23.40
1248	2020-08-01	Tag Other: OG1	$491.63
11716	2020-08-01	Tag Other: OM	$971.25
11711	2020-08-01	Tag Other: OP	$701.25
1108	2020-08-01	Tag Other: OS	$4,950.00
1355	2020-08-01	Tag Other: PD	$288.75
1104	2020-08-01	Tag Other: PE	$37,878.75
11709	2020-08-01	Tag Other: PH	$742.50
1102	2020-08-01	Tag Other: PM	$1,218.75
11725	2020-08-01	Tag Other: RH	$660.00
1244	2020-08-01	Tag Other: SB	$1,155.00
11717	2020-08-01	Tag Other: SF	$1,443.75
11736	2020-08-01	Tag Other: SG	$2,598.75
1107	2020-08-01	Tag Other: SL	$2,310.00
11733	2020-08-01	Tag Other: SR	$123.75
1106	2020-08-01	Tag Other: SW	$2,103.75
987	2020-08-01	Tag Other: U- Huntingdon	$146.25
985	2020-08-01	Tag Other: U- Troy State	$2,193.75
974	2020-08-01	Tag Other: U-1 (Alabama)	$55,087.50
983	2020-08-01	Tag Other: U-10 (Spring Hill)	$243.75
984	2020-08-01	Tag Other: U-11 (Samford)	$2,291.25
986	2020-08-01	Tag Other: U-13 (UAB)	$9,750.00
988	2020-08-01	Tag Other: U-15 (Birmingham So)	$1,803.75
989	2020-08-01	Tag Other: U-16 (Montevallo)	$682.50
990	2020-08-01	Tag Other: U-17 (UAH)	$97.50
991	2020-08-01	Tag Other: U-18 (Athens)	$146.25
992	2020-08-01	Tag Other: U-19 (Miles)	$3,705.00
975	2020-08-01	Tag Other: U-2 (Auburn)	$36,221.25
993	2020-08-01	Tag Other: U-20 (Stillman)	$195.00
994	2020-08-01	Tag Other: U-21 (Tallagega)	$438.75
995	2020-08-01	Tag Other: U-22 (Faulkner)	$97.50
998	2020-08-01	Tag Other: U-25 (Judson)	$146.25
999	2020-08-01	Tag Other: U-25 (Oakview)	$48.75

Vendor	Payee			
976	2020-08-01	Tag Other: U-3 (Tuskegee)	$3,120.00	
977	2020-08-01	Tag Other: U-4 (South Alabama)	$341.25	
978	2020-08-01	Tag Other: U-5 (North Alabama)	$390.00	
979	2020-08-01	Tag Other: U-6 (Jacksonville)	$1,706.25	
980	2020-08-01	Tag Other: U-7 (West Alabama)	$341.25	
981	2020-08-01	Tag Other: U-8 (Alabama A&M)	$4,728.75	
982	2020-08-01	Tag Other: U-9 (Alabama State)	$2,583.75	
11734	2020-08-01	Tag Other: UG	$1,618.75	
1200	2020-08-01	Tag Other: VP	$25.75	
1105	2020-08-01	Tag Other: WT	$1,113.75	
1334	2020-08-01	Tag Other: WW	$247.50	
11383	2020-08-01	Tag Other: ZP	$206.25	
3	2020-08-01	Tag: Increase	$552,167.03	
1191	2020-08-01	Vietnam Veteran Additional Fee	$304.20	
1201	2020-08-01	Vietnam Veterans of America, Inc.	$20.00	
		Sub Total	***$1,871,612.92***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$1,871,612.92**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
76	2020-08-01	St Voucher Redemption	$2,394.00	
47	2020-08-01	State Tax - General	$205,270.06	
96	2020-08-01	State Tax - School	$241,297.00	
95	2020-08-01	State Tax - Soldier	$80,432.33	
		Sub Total	***$529,393.39***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$529,393.39**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
700	2020-08-01	MH State 25% Decal Fee	$129.38	
11473	2020-08-01	MH State Del Fee - State	$62.50	
		Sub Total	***$191.88***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$191.88**	

Vendor	Payee			
6058	State Department of Revenue-Temp			

Account	Payout Date	Description	Amount	Comment
EFT on 8/10/2020	**9:56:20AM**	**Check Date 08/05/2020**		
86	2020-08-01	Title: Title	$10,890.00	
		Sub Total	***$10,890.00***	
EFT on 8/12/2020	**8:50:17AM**	**Check Date 08/07/2020**		
86	2020-08-01	Title: Title	$6,600.00	
		Sub Total	***$6,600.00***	
EFT on 8/18/2020	**2:38:50PM**	**Check Date 08/12/2020**		
86	2020-08-01	Title: Title	$11,190.00	
		Sub Total	***$11,190.00***	
EFT on 8/18/2020	**3:00:13PM**	**Check Date 08/14/2020**		
86	2020-08-01	Title: Title	$6,980.00	
		Sub Total	***$6,980.00***	
EFT on 8/24/2020	**4:41:33PM**	**Check Date 08/19/2020**		
86	2020-08-01	Title: Title	$10,290.00	
		Sub Total	***$10,290.00***	
EFT on 9/9/2020	**10:08:26AM**	**Check Date 08/21/2020**		
86	2020-08-01	Title: Title	$7,640.00	
		Sub Total	***$7,640.00***	
EFT on 9/9/2020	**10:36:15AM**	**Check Date 08/26/2020**		
86	2020-08-01	Title: Title	$9,795.00	
		Sub Total	***$9,795.00***	
EFT on 9/9/2020	**3:55:13PM**	**Check Date 08/31/2020**		
86	2020-08-01	Title: Title	$10,425.00	
		Sub Total	***$10,425.00***	
EFT on 9/15/2020	**10:57:38AM**	**Check Date 08/04/2020**		
86	2020-08-01	Title: Title	$15.00	
		Sub Total	***$15.00***	
		Total Payout for: (6058) - State Department of Revenue-Temp	**$73,825.00**	

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
11658	2020-08-01	County School Tax - Jefferson Co Wide 8.2	$246,802.29	
11658	2020-08-01	County School Tax - Jefferson Co Wide 8.2	$27,320.32	Correction for 8.2 Co-Wide Advalorem calculation error for FY 2018
11516	2020-08-01	COUNTY SD - 1 - 0.0051	$155,514.46	
11517	2020-08-01	COUNTY SD - 2 - 0.0088	$257,604.98	
11518	2020-08-01	COUNTY SD - 3 - 0.0050	$146,366.51	
11519	2020-08-01	COUNTY SD - 4 - 0.0030	$87,819.87	
11457	2020-08-01	MH Sch Del Fee - BRIGHTON	$2.50	
11459	2020-08-01	MH Sch Del Fee - FULTONDALE	$5.00	
11453	2020-08-01	MH Sch Del Fee - GARDENDALE	$15.00	
11461	2020-08-01	MH Sch Del Fee - HUEYTOWN	$2.50	
11437	2020-08-01	MH Sch Del Fee - IRONDALE	$2.50	
11430	2020-08-01	MH Sch Del Fee - UNINCORPORATED	$22.50	
11363	2020-08-01	MH Sch Reg Fee - BRIGHTON	$3.00	
11365	2020-08-01	MH Sch Reg Fee - FULTONDALE	$12.38	
11359	2020-08-01	MH Sch Reg Fee - GARDENDALE	$48.00	
11367	2020-08-01	MH Sch Reg Fee - HUEYTOWN	$1.50	
11343	2020-08-01	MH Sch Reg Fee - IRONDALE	$3.00	
11373	2020-08-01	MH Sch Reg Fee - PINSON	$0.75	
11336	2020-08-01	MH Sch Reg Fee - UNINCORPORATED	$40.50	
882	2020-08-01	Tag Other: H-37	$2,755.50	
		Sub Total	***$924,343.06***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$924,343.06**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
11654	2020-08-01	County School Tax - Bess Co Wide 8.2	$24,652.92	
11654	2020-08-01	County School Tax - Bess Co Wide 8.2	($8,059.58)	Correction for 8.2 Co-Wide Advalorem calculation error for FY 2018
11439	2020-08-01	MH Sch Del Fee - BESSEMER	$7.50	
11345	2020-08-01	MH Sch Reg Fee - BESSEMER	$8.25	
921	2020-08-01	Tag Other: H-113	$561.00	
		Sub Total	***$17,170.09***	
		Total Payout for: (6101) - Bessemer Board of Education	**$17,170.09**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
11653	2020-08-01	County School Tax - Bham Co Wide 8.2	$158,456.93	
11653	2020-08-01	County School Tax - Bham Co Wide 8.2	($26,514.43)	Correction for 8.2 Co-Wide Advalorem calculation error for FY 2018
922	2020-08-01	Tag Other: H-114	$2,887.50	
		Sub Total	***$134,830.00***	
		Total Payout for: (6102) - Birmingham Board of Education	**$134,830.00**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11655	2020-08-01	County School Tax - FairField Co Wide 8.2	$11,624.83	
11655	2020-08-01	County School Tax - FairField Co Wide 8.2	($2,372.30)	Correction for 8.2 Co-Wide Advalorem calculation error for FY 2018
11525	2020-08-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$5,636.13	
11526	2020-08-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$18,555.50	
932	2020-08-01	Tag Other: H-137	$231.00	
		Sub Total	***$33,675.16***	
		Total Payout for: (6103) - Fairfield Board of Education	**$33,675.16**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11657	2020-08-01	County School Tax - Homewood Co Wide 8.2	$29,687.89	
11657	2020-08-01	County School Tax - Homewood Co Wide 8.2	$5,617.28	Correction for 8.2 Co-Wide Advalorem calculation error for FY 2018
11520	2020-08-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$18,845.08	
11521	2020-08-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$31,577.51	
940	2020-08-01	Tag Other: H-157	$99.00	
		Sub Total	***$85,826.76***	
		Total Payout for: (6104) - Homewood Board of Education	**$85,826.76**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11656	2020-08-01	County School Tax - Hoover Co Wide 8.2	$70,080.70	
11656	2020-08-01	County School Tax - Hoover Co Wide 8.2	$8,405.03	Correction for 8.2 Co-Wide Advalorem calculation error for FY 2018
11539	2020-08-01	HOOVER ADVAL SD - 1 - 0.0051	$55,031.51	
11540	2020-08-01	HOOVER ADVAL SD - 2 - 0.0088	$91,158.02	
941	2020-08-01	Tag Other: H-158	$445.50	
		Sub Total	***$225,120.76***	
		Total Payout for: (6105) - Hoover Board of Education	**$225,120.76**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
11660	2020-08-01	County School Tax - Midfield Co Wide 8.2	$7,303.48	
11660	2020-08-01	County School Tax - Midfield Co Wide 8.2	($2,778.01)	Correction for 8.2 Co-Wide Advalorem calculation error for FY 2018
11505	2020-08-01	MIDFIELD ADVAL - 2 - 0.0140	$5,687.02	
11537	2020-08-01	MIDFIELD ADVAL SD - 1 - 0.0060	$2,565.68	
11538	2020-08-01	MIDFIELD ADVAL SD - 2 - 0.0105	$4,310.35	
947	2020-08-01	Tag Other: H-171	$82.50	
		Sub Total	***$17,171.02***	
		Total Payout for: (6106) - Midfield Board of Education	**$17,171.02**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
11661	2020-08-01	County School Tax - Mt Brook Co Wide 8.2	$30,213.58	
11661	2020-08-01	County School Tax - Mt Brook Co Wide 8.2	$3,229.89	Correction for 8.2 Co-Wide Advalorem calculation error for FY 2018
11522	2020-08-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$31,633.77	
11523	2020-08-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$52,745.16	
11524	2020-08-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$98,564.17	
948	2020-08-01	Tag Other: H-175	$82.50	
		Sub Total	***$216,469.07***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$216,469.07**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020 8:44:47AM		**Check Date 08/31/2020**		
11662	2020-08-01	County School Tax - Tarrant Co Wide 8.2	$8,663.10	
11662	2020-08-01	County School Tax - Tarrant Co Wide 8.2	($538.42)	Correction for 8.2 Co-Wide Advalorem calculation error for FY 2018
11527	2020-08-01	TARRANT ADVAL - 1 - 0.0052	$2,383.81	
11528	2020-08-01	TARRANT ADVAL - 2 - 0.0060	$2,640.54	
		Sub Total	***$13,149.03***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$13,149.03**	

Vendor Payee

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11664	2020-08-01	County School Tax - Vestavia Co Wide 8.2	$49,841.37	
11664	2020-08-01	County School Tax - Vestavia Co Wide 8.2	$18,414.21	Correcting calculation error for 8.2 Co-Wide Advalorem from FY 2018.
971	2020-08-01	Tag Other: H-202	$99.00	
11535	2020-08-01	VESTAVIA ADVAL SD - 1 - 0.0055	$26,352.97	
11536	2020-08-01	VESTAVIA ADVAL SD - 2 - 0.0096	$44,158.05	
		Sub Total	***$138,865.60***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$138,865.60**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11659	2020-08-01	County School Tax - Leeds Co Wide 8.2	$11,407.45	
11659	2020-08-01	County School Tax - Leeds Co Wide 8.2	($15,247.21)	Correction for 8.2 Co-Wide Advalorem calculation error for FY 2018
11529	2020-08-01	LEEDS AD VAL SD - 1 - 0.0051	$6,244.64	
11530	2020-08-01	LEEDS AD VAL SD - 2 - 0.0138	$16,221.32	
11531	2020-08-01	LEEDS AD VAL SD - 3 - 0.0030	$3,526.38	
11435	2020-08-01	MH Sch Del Fee - LEEDS	$5.00	
11341	2020-08-01	MH Sch Reg Fee - LEEDS	$12.00	
1338	2020-08-01	Tag Other: H-167	$165.00	
		Sub Total	***$22,334.58***	
		Total Payout for: (6110) - Leeds School Board	**$22,334.58**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
11738	2020-08-01	Sales Tax - 2	$91,303.84	
		Sub Total	***$91,303.84***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$91,303.84**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 9/8/2020	**8:44:47AM**	**Check Date 08/31/2020**		
12101	2020-08-01	Drivers License - State GF	$73,192.00	
12102	2020-08-01	Drivers License - State HTSF	$143,233.75	
		Sub Total	***$216,425.75***	
		Total Payout for: (6700) - YOUNG BOOZER	**$216,425.75**	

Vendor Payee

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date 08/31/2020		
11254	2020-08-01	Sales Tax - 2	$90,352.78	
11479	2020-08-01	Sales Tax Commission - County General	$4,755.42	
		Sub Total	***$95,108.20***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$95,108.20**	

6600 10th Judicial Circuit DA's Off

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20385		**Check Date 08/31/2020**		
11735	2020-08-01	Tag Other: SV	$412.50	
		Sub Total	***$412.50***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$412.50**	

6152 Barbour County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20386		**Check Date 08/31/2020**		
848	2020-08-01	Tag Other: H-3	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6152) - Barbour County Board of Education	**$33.00**	

6153 Bibb County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20387		**Check Date 08/31/2020**		
849	2020-08-01	Tag Other: H-4	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6153) - Bibb County Board of Education	**$16.50**	

6701 CITIZENSHIP TRUST

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20388		**Check Date 08/31/2020**		
12103	2020-08-01	Drivers License - Citizenship Trust	$3,233.00	
		Sub Total	***$3,233.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$3,233.00**	

Vendor Payee

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 20389		**Check Date 08/31/2020**		
11503	2020-08-01	ADAMSVILLE ADVAL - 1 - 0.0106	$6,252.72	
11665	2020-08-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$630.68	
11273	2020-08-01	Sales Tax - 23	$4,007.23	
11565	2020-08-01	State Replace Tag Fee: 23	$0.60	
11608	2020-08-01	Tag Fee: ADAMSVILLE	$1,575.63	
		Sub Total	***$12,466.86***	
		Total Payout for: (6010) - City of Adamsville	**$12,466.86**	

6218 City of Anniston Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20390		**Check Date 08/31/2020**		
916	2020-08-01	Tag Other: H-105	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6218) - City of Anniston Board of Education	**$33.00**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 20391		**Check Date 08/31/2020**		
11667	2020-08-01	Adv Cty Road Tax (2.1) - BESSEMER	$3,388.34	
11493	2020-08-01	BESSEMER ADVAL - 1 - 0.0351	$112,005.16	
11494	2020-08-01	BESSEMER ADVAL - 2 - 0.0054	$18,138.49	
11395	2020-08-01	MH Mun Del Fee - BESSEMER	$7.50	
11301	2020-08-01	MH Mun Reg Fee - BESSEMER	$8.25	
11264	2020-08-01	Sales Tax - 13	$6,971.95	
11555	2020-08-01	State Replace Tag Fee: 13	$6.59	
11598	2020-08-01	Tag Fee: BESSEMER	$8,749.47	
		Sub Total	***$149,275.75***	
		Total Payout for: (6012) - City of Bessemer	**$149,275.75**	

6223 City of Brewton Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 20392		**Check Date 08/31/2020**		
923	2020-08-01	Tag Other: H-116	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6223) - City of Brewton Board of Ed	**$16.50**	

Vendor Payee

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 20393		**Check Date 08/31/2020**		
11676	2020-08-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,310.53	
11708	2020-08-01	FULTONDALE ADVALOREM - .0050	$6,154.16	
11415	2020-08-01	MH Mun Del Fee - FULTONDALE	$5.00	
11321	2020-08-01	MH Mun Reg Fee - FULTONDALE	$12.38	
11281	2020-08-01	Sales Tax - 36	$2,983.81	
11575	2020-08-01	State Replace Tag Fee: 36	$1.00	
11618	2020-08-01	Tag Fee: FULTONDALE	$2,520.76	
		Sub Total	***$12,987.64***	
		Total Payout for: (6019) - City of Fultondale	**$12,987.64**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 20394		**Check Date 08/31/2020**		
11682	2020-08-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,155.28	
11513	2020-08-01	HUEYTOWN ADVAL - 1 - 0.0100	$20,310.39	
11417	2020-08-01	MH Mun Del Fee - HUEYTOWN	$2.50	
11323	2020-08-01	MH Mun Reg Fee - HUEYTOWN	$1.50	
11283	2020-08-01	Sales Tax - 38	$5,326.39	
11577	2020-08-01	State Replace Tag Fee: 38	$2.40	
11620	2020-08-01	Tag Fee: HUEYTOWN	$4,692.96	
		Sub Total	***$32,491.42***	
		Total Payout for: (6024) - City of Hueytown	**$32,491.42**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 20395		**Check Date 08/31/2020**		
11694	2020-08-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,335.72	
11506	2020-08-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$37,774.74	
11275	2020-08-01	Sales Tax - 25	$6,630.37	
11567	2020-08-01	State Replace Tag Fee: 25	$1.00	
11610	2020-08-01	Tag Fee: PLEASANT GROVE	$2,810.95	
		Sub Total	***$48,552.78***	
		Total Payout for: (6035) - City of Pleasant Grove	**$48,552.78**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
Check # 20396		**Check Date 08/31/2020**		
11695	2020-08-01	Adv Cty Road Tax (2.1) - SUMITON	$0.83	
11502	2020-08-01	SUMITON ADVAL TAX - 1 - 0.0060	$4.69	
11606	2020-08-01	Tag Fee: SUMITON	$5.46	
		Sub Total	***$10.98***	
		Total Payout for: (6047) - City of Sumiton	**$10.98**	

Vendor Payee

6254 City of Talladega Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 20397		**Check Date 08/31/2020**		
964	2020-08-01	Tag Other: H-194	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6254) - City of Talladega Board of Ed	**$16.50**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
Check # 20398		**Check Date 08/31/2020**		
11697	2020-08-01	Adv Cty Road Tax (2.1) - TARRANT	$462.66	
11259	2020-08-01	Sales Tax - 6	$5,032.03	
11550	2020-08-01	State Replace Tag Fee: 06	$1.40	
11593	2020-08-01	Tag Fee: TARRANT	$1,441.43	
11487	2020-08-01	TARRANT ADVAL - 1 - 0.0170	$7,418.94	
		Sub Total	***$14,356.46***	
		Total Payout for: (6037) - City of Tarrant City	**$14,356.46**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
Check # 20399		**Check Date 08/31/2020**		
11699	2020-08-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,929.60	
11261	2020-08-01	Sales Tax - 8	$19,970.76	
11552	2020-08-01	State Replace Tag Fee: 08	$1.40	
11595	2020-08-01	Tag Fee: TRUSSVILLE	$4,353.34	
11705	2020-08-01	TRUSSVILLE - .0070	$19,330.85	
11489	2020-08-01	TRUSSVILLE ADVAL - 1 - 0.0050	$13,807.75	
		Sub Total	***$60,393.70***	
		Total Payout for: (6039) - City of Trussville	**$60,393.70**	

6163 Clay County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20400		**Check Date 08/31/2020**		
859	2020-08-01	Tag Other: H-14	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6163) - Clay County Board of Education	**$16.50**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
Check # 20401		**Check Date 08/31/2020**		
12106	2020-08-01	Conservation - State	$458.35	
		Sub Total	***$458.35***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$458.35**	

Vendor Payee

6175 Elmore County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20402		**Check Date 08/31/2020**		
871	2020-08-01	Tag Other: H-26	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6175) - Elmore County Board of Education	**$16.50**	

6176 Escambia County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20403		**Check Date 08/31/2020**		
872	2020-08-01	Tag Other: H-27	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6176) - Escambia County Board of Education	**$16.50**	

6184 Houston County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20404		**Check Date 08/31/2020**		
880	2020-08-01	Tag Other: H-35	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6184) - Houston County Board of Education	**$16.50**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 20405		**Check Date 08/31/2020**		
1057	2020-08-01	Shriner	$123.75	
		Sub Total	***$123.75***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$123.75**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 20406		**Check Date 08/31/2020**		
53	2020-08-01	Boat Reg	$17,992.00	
11477	2020-08-01	Boat Replacement Fee - Marine Police	$48.00	
11475	2020-08-01	Boat Transfer Fee - Marine Police	$432.00	
11475	2020-08-01	Boat Transfer Fee - Marine Police	($3.00)	Boat Transfer Fees
		Sub Total	***$18,469.00***	
		Total Payout for: (6057) - Marine Police Division	**$18,469.00**	

Vendor Payee

6262 Mobile County Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 20407		**Check Date 08/31/2020**		
894	2020-08-01	Tag Other: H-49	$49.50	
		Sub Total	***$49.50***	
		Total Payout for: (6262) - Mobile County Board of Ed	**$49.50**	

6198 Montgomery County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20408		**Check Date 08/31/2020**		
896	2020-08-01	Tag Other: H-51	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$33.00**	

6200 Perry County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20409		**Check Date 08/31/2020**		
898	2020-08-01	Tag Other: H-53	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6200) - Perry County Board of Education	**$16.50**	

6201 Pickens County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20410		**Check Date 08/31/2020**		
899	2020-08-01	Tag Other: H-54	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6201) - Pickens County Board of Education	**$16.50**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20411		**Check Date 08/31/2020**		
904	2020-08-01	Tag Other: H-59	$49.50	
		Sub Total	***$49.50***	
		Total Payout for: (6206) - Shelby County Board of Education	**$49.50**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 20412		**Check Date 08/31/2020**		
27	2020-08-01	Sales Tax: State	$448,431.34	
		Sub Total	***$448,431.34***	
		Total Payout for: (6056) - State Department of Revenue	**$448,431.34**	

Vendor Payee

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
Check # 20413		**Check Date 08/31/2020**		
11670	2020-08-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$119.06	
11496	2020-08-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,075.93	
11266	2020-08-01	Sales Tax - 15	$345.28	
11557	2020-08-01	State Replace Tag Fee: 15	$0.20	
11600	2020-08-01	Tag Fee: BROOKSIDE	$255.24	
		Sub Total	***$1,795.71***	
		Total Payout for: (6015) - Town of Brookside	**$1,795.71**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 20414		**Check Date 08/31/2020**		
11671	2020-08-01	Adv Cty Road Tax (2.1) - CARDIFF	$5.65	
11501	2020-08-01	CARDIFF ADVAL TAX - 1 - 0.0050	$26.60	
11743	2020-08-01	Sales Tax - 20	$19.95	
11605	2020-08-01	Tag Fee: CARDIFF	$13.30	
		Sub Total	***$65.50***	
		Total Payout for: (6016) - Town of Cardiff	**$65.50**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 20415		**Check Date 08/31/2020**		
11674	2020-08-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$13.81	
11707	2020-08-01	COUNTY LINE ADVALOREM - .0050	$65.06	
11280	2020-08-01	Sales Tax - 35	$9.50	
11617	2020-08-01	Tag Fee: COUNTY LINE	$43.63	
		Sub Total	***$132.00***	
		Total Payout for: (6017) - Town of County Line	**$132.00**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 20416		**Check Date 08/31/2020**		
11742	2020-08-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$16.54	
11739	2020-08-01	LAKE VIEW ADVAL 0.0050	$77.91	
11289	2020-08-01	Sales Tax - 49	$1.43	
11627	2020-08-01	Tag Fee: LAKE VIEW	$34.41	
		Sub Total	***$130.29***	
		Total Payout for: (6046) - Town of Lake View	**$130.29**	

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 20417		**Check Date 08/31/2020**		
11689	2020-08-01	Adv Cty Road Tax (2.1) - MORRIS	$384.97	
11495	2020-08-01	MORRIS ADVAL - 1 - 0.0065	$2,349.86	
11265	2020-08-01	Sales Tax - 14	$1,797.67	
11599	2020-08-01	Tag Fee: MORRIS	$635.22	
		Sub Total	***$5,167.72***	
		Total Payout for: (6031) - Town of Morris	**$5,167.72**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 20418		**Check Date 08/31/2020**		
11698	2020-08-01	Adv Cty Road Tax (2.1) - TRAFFORD	$70.47	
11269	2020-08-01	Sales Tax - 18	$44.65	
11603	2020-08-01	Tag Fee: TRAFFORD	$140.70	
11499	2020-08-01	TRAFFORD ADVAL - 1 - 0.0050	$332.07	
		Sub Total	***$587.89***	
		Total Payout for: (6038) - Town of Trafford	**$587.89**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 20419		**Check Date 08/31/2020**		
11702	2020-08-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$42.91	
11284	2020-08-01	Sales Tax - 39	$4.75	
11621	2020-08-01	Tag Fee: WEST JEFFERSON	$90.68	
		Sub Total	***$138.34***	
		Total Payout for: (6042) - Town of West Jefferson	**$138.34**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20420		**Check Date 08/31/2020**		
11663	2020-08-01	County School Tax - Trussville Co wide 8.2	$28,936.71	
11663	2020-08-01	County School Tax - Trussville Co wide 8.2	($7,476.78)	Correcting calculation error of 8.2 Co-Wide Advalorem from FY 2018.
1339	2020-08-01	Tag Other: H-205	$66.00	
11532	2020-08-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$14,822.88	
11533	2020-08-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$38,504.61	
11534	2020-08-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$8,370.59	
		Sub Total	***$83,224.01***	
		Total Payout for: (6112) - Trussville Board of Education	**$83,224.01**	

Vendor Payee

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
Check # 20828		**Check Date 08/01/2020**		
780	2020-08-01	Tag Base 2.5% Commission	$444.12	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$444.12***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$444.12**	

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
Check # 20837		**Check Date 08/01/2020**		
4009	2020-08-01	Electric Reg Co/City	$4,053.71	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4010	2020-08-01	Electric Reg Rebuild Alabama	$3,113.75	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4008	2020-08-01	Electric Reg State	$8,107.54	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4007	2020-08-01	Plug-In Hybrid Rebuild Alabama	$472.50	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4006	2020-08-01	Plug-In Hybrid Reg Co/City	$525.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4005	2020-08-01	Plug-In Hybrid Reg State	$1,050.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$17,322.50***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$17,322.50**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$9,356,477.78**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **$17,686.62**

Total Payout for Main Acct Motor Vehicle **$9,374,164.40**

GRAND TOTAL FOR PAYOUTS **$9,374,164.40**