Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
12108	2019-12-01	Adjustment for Credit Card Fees	($75.00)	
145	2019-12-01	Affidavit	$129.00	
796	2019-12-01	Assor. Comm.	$34,090.95	
54	2019-12-01	Boat Commision	$132.00	
23	2019-12-01	Boat Mail Fees	$2.00	
11476	2019-12-01	Boat Replacement Fee - County	$12.00	
11474	2019-12-01	Boat Transfer Fee - County	$72.00	
11474	2019-12-01	Boat Transfer Fee - County	$2.00	
797	2019-12-01	Coll. Comm.	$33,947.38	
12107	2019-12-01	Conservation - County	$70.40	
12107	2019-12-01	Conservation - County	($1.10)	Conservation adjustment
12098	2019-12-01	Copy	$189.00	
11542	2019-12-01	County - Bridge & Public Bldg - 2.2	$60,162.70	
11541	2019-12-01	County - Bridge & Public Bldg - 2.9	$79,305.37	
48	2019-12-01	County - General Fund	$156,331.86	
49	2019-12-01	County - Road and Bridge	$32,251.01	
11480	2019-12-01	County Tax - Sanitary Fund	$19,142.67	
71	2019-12-01	Cty MH Citation	$124.50	
715	2019-12-01	Cty Replace	$867.50	
65	2019-12-01	Cty Voucher Redemption	$2,630.00	
dlr	2019-12-01	Dealer Issue Fees	$1,211.00	
12104	2019-12-01	Drivers License - County Gen Fund	$4,576.90	
12105	2019-12-01	Drivers License - County Road Fund	$4,953.60	
1251	2019-12-01	MH County 25% Decal Fee	$1,419.00	
1251	2019-12-01	MH County 25% Decal Fee	$4.50	Correcting Nov's system error
11478	2019-12-01	MH County Del Fee - County	$370.00	
25	2019-12-01	MH Issue	$926.50	
11386	2019-12-01	MH Mun Del Fee - UNINCORPORATED	$132.50	
11292	2019-12-01	MH Mun Reg Fee - UNINCORPORATED	$393.00	
mh sp iss	2019-12-01	MH Special Issue	$218.00	
mh sp strep	2019-12-01	MH Special St Replacement	$4.00	
mh strep	2019-12-01	MH State Replacement	$17.00	
1212	2019-12-01	MLI (General Fund)	$2,380.00	
1212	2019-12-01	MLI (General Fund)	($20.00)	
1213	2019-12-01	MLI (Special MV Reg & Titling Fund)	$2,380.00	
1213	2019-12-01	MLI (Special MV Reg & Titling Fund)	($20.00)	
2	2019-12-01	MV Issue	$23,242.50	
20	2019-12-01	MV Mail Fees	$1,278.64	
637	2019-12-01	MV Transfer Fees	$2,863.50	
12097	2019-12-01	MVT 5-7	$74.00	
12100	2019-12-01	Notary	$450.00	
41	2019-12-01	Sales Tax Commission	$30,461.10	
70	2019-12-01	St MH Citation	$124.50	
11546	2019-12-01	State Replace Tag Fee: 02	$13.17	
780	2019-12-01	Tag Base 2.5% Commission	$10,313.75	
11589	2019-12-01	Tag Fee: UNINCORPORATED	$10,299.84	
56	2019-12-01	Temp Cty	$47.00	
Title: Other	2019-12-01	Title: Other	$10,476.00	
12113	2019-12-01	Trailer Tag Penalty	$811.40	
1294	2019-12-01	Transfer Penalties over $3000	$3,750.00	
		Sub Total	***$532,537.64***	

Vendor Payee

Total Payout for: (6001) - Mike Miles, County Treasurer **$532,537.64**

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11666	2019-12-01	Adv Cty Road Tax (2.1) - ARGO	$0.86	
11492	2019-12-01	ARGO AD VALOREM - 1 - 0.0050	$4.06	
11607	2019-12-01	Tag Fee: ARGO	$4.84	
		Sub Total	***$9.76***	

Total Payout for: (6011) - Town of Argo **$9.76**

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11668	2019-12-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$11,391.66	
11481	2019-12-01	BIRMINGHAM ADVAL - 1 - 0.0285	$305,923.93	
11482	2019-12-01	BIRMINGHAM ADVAL - 2 - 0.0071	$77,014.86	
11483	2019-12-01	BIRMINGHAM ADVAL - 3 - 0.0057	$64,405.05	
11721	2019-12-01	BIRMINGHAM SCHOOL DIST - 0.0030	$32,529.46	
11385	2019-12-01	MH Mun Del Fee - BIRMINGHAM	$15.00	
11291	2019-12-01	MH Mun Reg Fee - BIRMINGHAM	$24.00	
11253	2019-12-01	Sales Tax - 1	$79,367.21	
11545	2019-12-01	State Replace Tag Fee: 01	$67.44	
11588	2019-12-01	Tag Fee: BIRMINGHAM	$24,816.87	
		Sub Total	***$595,555.48***	

Total Payout for: (6013) - City of Birmingham **$595,555.48**

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11669	2019-12-01	Adv Cty Road Tax (2.1) - BRIGHTON	$22.06	
11511	2019-12-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$193.97	
11413	2019-12-01	MH Mun Del Fee - BRIGHTON	$2.50	
11319	2019-12-01	MH Mun Reg Fee - BRIGHTON	$3.00	
11279	2019-12-01	Sales Tax - 34	$252.23	
11616	2019-12-01	Tag Fee: BRIGHTON	$123.78	
		Sub Total	***$597.54***	

Total Payout for: (6014) - City of Brighton **$597.54**

Vendor Payee

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11675	2019-12-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$216.99	
11486	2019-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$4,152.82	
11258	2019-12-01	Sales Tax - 5	$831.41	
11549	2019-12-01	State Replace Tag Fee: 05	$1.60	
11592	2019-12-01	Tag Fee: FAIRFIELD	$705.76	
		Sub Total	***$5,908.58***	
		Total Payout for: (6018) - City of Fairfield	**$5,908.58**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11677	2019-12-01	Adv Cty Road Tax (2.1) - GARDENDALE	$1,048.76	
11543	2019-12-01	GARDENDALE AD VALOREM - 1 - 0.0050	$4,938.34	
11544	2019-12-01	GARDENDALE AD VALOREM - 2 - 0.0050	$4,938.32	
11409	2019-12-01	MH Mun Del Fee - GARDENDALE	$35.00	
11315	2019-12-01	MH Mun Reg Fee - GARDENDALE	$72.00	
11276	2019-12-01	Sales Tax - 28	$2,557.28	
11569	2019-12-01	State Replace Tag Fee: 28	$0.80	
11612	2019-12-01	Tag Fee: GARDENDALE	$3,328.94	
		Sub Total	***$16,919.44***	
		Total Payout for: (6020) - City of Gardendale	**$16,919.44**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11678	2019-12-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$105.88	
11497	2019-12-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$818.30	
11267	2019-12-01	Sales Tax - 16	$349.84	
11558	2019-12-01	State Replace Tag Fee: 16	$0.40	
11601	2019-12-01	Tag Fee: GRAYSVILLE	$351.50	
		Sub Total	***$1,625.92***	
		Total Payout for: (6021) - City of Graysville	**$1,625.92**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11680	2019-12-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$1,143.62	
11484	2019-12-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$34,114.02	
11256	2019-12-01	Sales Tax - 3	$17,916.19	
11547	2019-12-01	State Replace Tag Fee: 03	$6.19	
11590	2019-12-01	Tag Fee: HOMEWOOD	$1,848.11	
		Sub Total	***$55,028.13***	
		Total Payout for: (6022) - City of Homewood	**$55,028.13**	

Vendor Payee

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11681	2019-12-01	Adv Cty Road Tax (2.1) - HOOVER	$2,309.52	
11514	2019-12-01	HOOVER ADVAL TAX - 1 - 0.0305	$66,410.78	
11285	2019-12-01	Sales Tax - 40	$20,497.62	
11579	2019-12-01	State Replace Tag Fee: 40	$7.19	
11622	2019-12-01	Tag Fee: HOOVER	$4,058.80	
		Sub Total	***$93,283.91***	
		Total Payout for: (6023) - City of Hoover	**$93,283.91**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11683	2019-12-01	Adv Cty Road Tax (2.1) - IRONDALE	$881.45	
11490	2019-12-01	IRONDALE ADVAL - 1 - 0.0065	$5,387.23	
11393	2019-12-01	MH Mun Del Fee - IRONDALE	$27.50	
11299	2019-12-01	MH Mun Reg Fee - IRONDALE	$31.50	
11262	2019-12-01	Sales Tax - 9	$9,394.77	
11553	2019-12-01	State Replace Tag Fee: 09	$1.80	
11596	2019-12-01	Tag Fee: IRONDALE	$1,829.75	
		Sub Total	***$17,554.00***	
		Total Payout for: (6025) - City of Irondale	**$17,554.00**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11684	2019-12-01	Adv Cty Road Tax (2.1) - KIMBERLY	$92.07	
11498	2019-12-01	KIMBERLY ADVAL - 1 - 0.0125	$1,084.53	
11399	2019-12-01	MH Mun Del Fee - KIMBERLY	$15.00	
11305	2019-12-01	MH Mun Reg Fee - KIMBERLY	$34.50	
11268	2019-12-01	Sales Tax - 17	$1,983.03	
11559	2019-12-01	State Replace Tag Fee: 17	$0.80	
11602	2019-12-01	Tag Fee: KIMBERLY	$185.95	
		Sub Total	***$3,395.88***	
		Total Payout for: (6026) - City of Kimberly	**$3,395.88**	

Vendor Payee

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11685	2019-12-01	Adv Cty Road Tax (2.1) - LEEDS	$238.90	
11488	2019-12-01	LEEDS ADVAL - 1 - 0.0092	$2,071.32	
11391	2019-12-01	MH Mun Del Fee - LEEDS	$2.50	
11297	2019-12-01	MH Mun Reg Fee - LEEDS	$3.00	
11260	2019-12-01	Sales Tax - 7	$1,915.65	
11551	2019-12-01	State Replace Tag Fee: 07	$0.60	
11594	2019-12-01	Tag Fee: LEEDS	$561.15	
		Sub Total	***$4,793.12***	
		Total Payout for: (6027) - City of Leeds	**$4,793.12**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11686	2019-12-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$9.04	
11512	2019-12-01	LIPSCOMB ADVAL - 1 - 0.0098	$83.47	
11416	2019-12-01	MH Mun Del Fee - LIPSCOMB	$5.00	
11322	2019-12-01	MH Mun Reg Fee - LIPSCOMB	$6.00	
11282	2019-12-01	Sales Tax - 37	$362.76	
11619	2019-12-01	Tag Fee: LIPSCOMB	$40.61	
		Sub Total	***$506.88***	
		Total Payout for: (6028) - City of Lipscomb	**$506.88**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11687	2019-12-01	Adv Cty Road Tax (2.1) - MAYTOWN	$9.85	
11508	2019-12-01	MAYTOWN ADVAL - 1 - 0.0050	$46.43	
11613	2019-12-01	Tag Fee: MAYTOWN	$5.67	
		Sub Total	***$61.95***	
		Total Payout for: (6029) - Town of Maytown	**$61.95**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11688	2019-12-01	Adv Cty Road Tax (2.1) - MIDFIELD	$105.34	
11504	2019-12-01	MIDFIELD ADVAL - 1 - 0.0098	$972.87	
11706	2019-12-01	MIDFIELD ADVALOREM - .0140	$1,389.84	
11274	2019-12-01	Sales Tax - 24	$1,055.69	
11566	2019-12-01	State Replace Tag Fee: 24	$1.60	
11609	2019-12-01	Tag Fee: MIDFIELD	$308.23	
		Sub Total	***$3,833.57***	
		Total Payout for: (6030) - City of Midfield	**$3,833.57**	

Vendor Payee

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11690	2019-12-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$1,053.23	
11294	2019-12-01	MH Mun Reg Fee - MOUNTAIN BROOK	$3.00	
11485	2019-12-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$36,450.24	
11257	2019-12-01	Sales Tax - 4	$31,935.22	
11548	2019-12-01	State Replace Tag Fee: 04	$3.20	
11591	2019-12-01	Tag Fee: MOUNTAIN BROOK	$969.51	
		Sub Total	***$70,414.40***	
		Total Payout for: (6032) - City of Mountain Brook	**$70,414.40**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11691	2019-12-01	Adv Cty Road Tax (2.1) - MULGA	$23.61	
11401	2019-12-01	MH Mun Del Fee - MULGA	$2.50	
11307	2019-12-01	MH Mun Reg Fee - MULGA	$21.00	
11500	2019-12-01	MULGA ADVAL - 1 - 0.0070	$150.05	
11270	2019-12-01	Sales Tax - 19	$468.82	
11561	2019-12-01	State Replace Tag Fee: 19	$0.20	
11604	2019-12-01	Tag Fee: MULGA	$48.99	
		Sub Total	***$715.17***	
		Total Payout for: (6033) - Town of Mulga	**$715.17**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11692	2019-12-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$1.50	
11507	2019-12-01	NORTH JOHNS ADVAL - 1 - 0.0070	$9.90	
11611	2019-12-01	Tag Fee: NORTH JOHNS	$1.22	
		Sub Total	***$12.62***	
		Total Payout for: (6034) - Town of North Johns	**$12.62**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11696	2019-12-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$29.05	
11277	2019-12-01	Sales Tax - 30	$131.89	
11509	2019-12-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$191.61	
11614	2019-12-01	Tag Fee: SYLVAN SPRINGS	$53.89	
		Sub Total	***$406.44***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$406.44**	

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11700	2019-12-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$1,484.16	
11263	2019-12-01	Sales Tax - 10	$20,008.15	
11554	2019-12-01	State Replace Tag Fee: 10	$4.19	
11597	2019-12-01	Tag Fee: VESTAVIA HILLS	$1,796.17	
11491	2019-12-01	VESTAVIA ADVAL - 1 - 0.0493	$69,153.94	
		Sub Total	***$92,446.61***	
		Total Payout for: (6040) - City of Vestavia Hills	**$92,446.61**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11701	2019-12-01	Adv Cty Road Tax (2.1) - WARRIOR	$82.64	
11412	2019-12-01	MH Mun Del Fee - WARRIOR	$7.50	
11318	2019-12-01	MH Mun Reg Fee - WARRIOR	$3.00	
11278	2019-12-01	Sales Tax - 33	$686.74	
11572	2019-12-01	State Replace Tag Fee: 33	$1.00	
11615	2019-12-01	Tag Fee: WARRIOR	$302.35	
11510	2019-12-01	WARRIOR ADVAL - 1 - 0.0080	$624.91	
		Sub Total	***$1,708.14***	
		Total Payout for: (6041) - City of Warrior	**$1,708.14**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11679	2019-12-01	Adv Cty Road Tax (2.1) - HELENA	$76.48	
11515	2019-12-01	HELENA ADVAL TAX - 1 - 0.0050	$347.42	
11290	2019-12-01	Sales Tax - 53	$1,213.87	
11585	2019-12-01	State Replace Tag Fee: 53	$0.40	
11629	2019-12-01	Tag Fee: HELENA	$187.04	
		Sub Total	***$1,825.21***	
		Total Payout for: (6043) - City of Helena	**$1,825.21**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11673	2019-12-01	Adv Cty Road Tax (2.1) - CLAY	$247.26	
11720	2019-12-01	CLAY ADVALOREM - .0050	$1,161.99	
11286	2019-12-01	Sales Tax - 46	$2,508.67	
11581	2019-12-01	State Replace Tag Fee: 46	$0.60	
11624	2019-12-01	Tag Fee: CLAY	$532.21	
		Sub Total	***$4,450.73***	
		Total Payout for: (6044) - City of Clay	**$4,450.73**	

Vendor Payee

6045 City of Center Point

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11672	2019-12-01	Adv Cty Road Tax (2.1) - CENTER POINT	$382.96	
11422	2019-12-01	MH Mun Del Fee - CENTER POINT	$5.00	
11328	2019-12-01	MH Mun Reg Fee - CENTER POINT	$9.00	
11287	2019-12-01	Sales Tax - 47	$4,167.25	
11582	2019-12-01	State Replace Tag Fee: 47	$3.20	
11625	2019-12-01	Tag Fee: CENTER POINT	$1,330.23	
		Sub Total	***$5,897.64***	
		Total Payout for: (6045) - City of Center Point	**$5,897.64**	

6048 City of Pinson

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11693	2019-12-01	Adv Cty Road Tax (2.1) - PINSON	$258.81	
11423	2019-12-01	MH Mun Del Fee - PINSON	$5.00	
11329	2019-12-01	MH Mun Reg Fee - PINSON	$27.00	
11288	2019-12-01	Sales Tax - 48	$1,327.52	
11583	2019-12-01	State Replace Tag Fee: 48	$3.00	
11626	2019-12-01	Tag Fee: PINSON	$1,070.35	
		Sub Total	***$2,691.68***	
		Total Payout for: (6048) - City of Pinson	**$2,691.68**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
1026	2019-12-01	Additional 35.25	$40,334.57	
1025	2019-12-01	Additional 64.75	$74,089.69	
1112	2019-12-01	Dept Corr ($1.50)	$966.00	
1113	2019-12-01	Dept Rev	$14,771.75	
1110	2019-12-01	Manuf Cost ($3)	$177.00	
1111	2019-12-01	Penny Trust (Senior Services $5)	$2,410.00	
Replacement 5	2019-12-01	Replacement 5	$34.70	
1023	2019-12-01	Tag Base 5	$16,811.89	
778	2019-12-01	Tag Base 7	$21,818.24	
1	2019-12-01	Tag Base 72	$224,412.95	
130	2019-12-01	Tag Int: Increase Interest	$684.73	
1346	2019-12-01	Tag Other: 28	$41.25	
1005	2019-12-01	Tag Other: AA	$231.25	
1325	2019-12-01	Tag Other: AB	$206.25	
1006	2019-12-01	Tag Other: AD	$231.25	
1243	2019-12-01	Tag Other: AE	$330.00	
1007	2019-12-01	Tag Other: AF	$82.50	
1328	2019-12-01	Tag Other: AK	$123.75	
11713	2019-12-01	Tag Other: AN	$1,113.75	
1010	2019-12-01	Tag Other: AW	$1,618.75	
1219	2019-12-01	Tag Other: BA	$247.50	
11729	2019-12-01	Tag Other: BI - General Fund	$878.75	
1011	2019-12-01	Tag Other: BM	$5,280.00	
1012	2019-12-01	Tag Other: CA	$866.25	
1229	2019-12-01	Tag Other: CG	$2,351.25	
1230	2019-12-01	Tag Other: CJ	$288.75	
1232	2019-12-01	Tag Other: CL	$1,485.00	
1013	2019-12-01	Tag Other: CP	$46.25	
1233	2019-12-01	Tag Other: CR	$495.00	
11731	2019-12-01	Tag Other: DA - General Fund	$82.50	
11704	2019-12-01	Tag Other: DB	$165.00	
1015	2019-12-01	Tag Other: DV	$121.88	
1016	2019-12-01	Tag Other: ED	$274.50	
1017	2019-12-01	Tag Other: EE	$390.00	
1279	2019-12-01	Tag Other: ER	$21.38	
1329	2019-12-01	Tag Other: FB	$165.00	
1295	2019-12-01	Tag Other: FC	$165.00	
11382	2019-12-01	Tag Other: FF	$206.25	
11723	2019-12-01	Tag Other: Firefighter Addl	$13.40	
1027	2019-12-01	Tag Other: FM	$288.75	
1052	2019-12-01	Tag Other: FP Inc	$825.00	
11732	2019-12-01	Tag Other: FS	$46.25	
1028	2019-12-01	Tag Other: FW	$330.00	
1249	2019-12-01	Tag Other: G-11	$46.25	
1287	2019-12-01	Tag Other: G-12	$165.00	
1296	2019-12-01	Tag Other: G-13	$41.25	
826	2019-12-01	Tag Other: G-20	$41.25	
829	2019-12-01	Tag Other: G-23	$41.25	
823	2019-12-01	Tag Other: G-3	$323.75	
824	2019-12-01	Tag Other: G-6	$82.50	
1228	2019-12-01	Tag Other: GB	$3,376.25	
1029	2019-12-01	Tag Other: GN	$41.25	
11724	2019-12-01	Tag Other: IM	$330.00	
1327	2019-12-01	Tag Other: KA	$41.25	

Vendor	Payee		
1335	2019-12-01	Tag Other: KD	$165.00
1341	2019-12-01	Tag Other: KH	$247.50
1342	2019-12-01	Tag Other: KN	$165.00
1336	2019-12-01	Tag Other: LE	$92.50
11710	2019-12-01	Tag Other: MS - Goes to General Fund	$231.25
1247	2019-12-01	Tag Other: OG	$26.33
1248	2019-12-01	Tag Other: OG1	$42.75
11716	2019-12-01	Tag Other: OM	$92.50
11711	2019-12-01	Tag Other: OP	$123.75
1108	2019-12-01	Tag Other: OS	$618.75
1355	2019-12-01	Tag Other: PD	$577.50
1104	2019-12-01	Tag Other: PE	$5,801.25
1103	2019-12-01	Tag Other: PG	$91.50
11709	2019-12-01	Tag Other: PH	$82.50
1102	2019-12-01	Tag Other: PM	$97.50
1244	2019-12-01	Tag Other: SB	$206.25
11717	2019-12-01	Tag Other: SF	$123.75
11736	2019-12-01	Tag Other: SG	$412.50
1107	2019-12-01	Tag Other: SL	$288.75
11733	2019-12-01	Tag Other: SR	$82.50
1106	2019-12-01	Tag Other: SW	$495.00
985	2019-12-01	Tag Other: U- Troy State	$292.50
974	2019-12-01	Tag Other: U-1 (Alabama)	$10,237.50
984	2019-12-01	Tag Other: U-11 (Samford)	$2,730.00
986	2019-12-01	Tag Other: U-13 (UAB)	$633.75
988	2019-12-01	Tag Other: U-15 (Birmingham So)	$48.75
989	2019-12-01	Tag Other: U-16 (Montevallo)	$146.25
992	2019-12-01	Tag Other: U-19 (Miles)	$487.50
975	2019-12-01	Tag Other: U-2 (Auburn)	$3,900.00
993	2019-12-01	Tag Other: U-20 (Stillman)	$97.50
994	2019-12-01	Tag Other: U-21 (Tallagega)	$48.75
995	2019-12-01	Tag Other: U-22 (Faulkner)	$48.75
976	2019-12-01	Tag Other: U-3 (Tuskegee)	$780.00
979	2019-12-01	Tag Other: U-6 (Jacksonville)	$195.00
981	2019-12-01	Tag Other: U-8 (Alabama A&M)	$633.75
982	2019-12-01	Tag Other: U-9 (Alabama State)	$682.50
11734	2019-12-01	Tag Other: UG	$277.50
1200	2019-12-01	Tag Other: VP	$51.50
1105	2019-12-01	Tag Other: WT	$82.50
1334	2019-12-01	Tag Other: WW	$123.75
3	2019-12-01	Tag: Increase	$104,015.95
1191	2019-12-01	Vietnam Veteran Additional Fee	$26.33
1201	2019-12-01	Vietnam Veterans of America, Inc.	$40.00
		Sub Total	***$555,698.29***
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$555,698.29**

Vendor Payee

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
76	2019-12-01	St Voucher Redemption	$2,630.00	
47	2019-12-01	State Tax - General	$69,790.44	
96	2019-12-01	State Tax - School	$82,039.45	
95	2019-12-01	State Tax - Soldier	$27,346.45	
		Sub Total	***$181,806.34***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$181,806.34**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
700	2019-12-01	MH State 25% Decal Fee	$1,419.00	
700	2019-12-01	MH State 25% Decal Fee	($13.50)	Correcting Nov's system error
11473	2019-12-01	MH State Del Fee - State	$370.00	
		Sub Total	***$1,775.50***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$1,775.50**	

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11658	2019-12-01	County School Tax - Jefferson Co Wide 8.2	$83,908.22	
11516	2019-12-01	COUNTY SD - 1 - 0.0051	$42,413.09	
11517	2019-12-01	COUNTY SD - 2 - 0.0088	$70,256.17	
11518	2019-12-01	COUNTY SD - 3 - 0.0050	$39,918.25	
11519	2019-12-01	COUNTY SD - 4 - 0.0030	$23,950.96	
11449	2019-12-01	MH Sch Del Fee - ADAMSVILLE	$2.50	
11457	2019-12-01	MH Sch Del Fee - BRIGHTON	$2.50	
11441	2019-12-01	MH Sch Del Fee - BROOKSIDE	$5.00	
11466	2019-12-01	MH Sch Del Fee - CENTER POINT	$5.00	
11458	2019-12-01	MH Sch Del Fee - COUNTY LINE	$2.50	
11459	2019-12-01	MH Sch Del Fee - FULTONDALE	$35.00	
11453	2019-12-01	MH Sch Del Fee - GARDENDALE	$35.00	
11461	2019-12-01	MH Sch Del Fee - HUEYTOWN	$22.50	
11437	2019-12-01	MH Sch Del Fee - IRONDALE	$27.50	
11443	2019-12-01	MH Sch Del Fee - KIMBERLY	$15.00	
11460	2019-12-01	MH Sch Del Fee - LIPSCOMB	$5.00	
11440	2019-12-01	MH Sch Del Fee - MORRIS	$5.00	
11445	2019-12-01	MH Sch Del Fee - MULGA	$2.50	
11467	2019-12-01	MH Sch Del Fee - PINSON	$5.00	
11451	2019-12-01	MH Sch Del Fee - PLEASANT GROVE	$2.50	
11444	2019-12-01	MH Sch Del Fee - TRAFFORD	$2.50	
11430	2019-12-01	MH Sch Del Fee - UNINCORPORATED	$132.50	
11456	2019-12-01	MH Sch Del Fee - WARRIOR	$7.50	
11355	2019-12-01	MH Sch Reg Fee - ADAMSVILLE	$4.50	
11363	2019-12-01	MH Sch Reg Fee - BRIGHTON	$3.00	
11347	2019-12-01	MH Sch Reg Fee - BROOKSIDE	$15.00	
11372	2019-12-01	MH Sch Reg Fee - CENTER POINT	$9.00	
11364	2019-12-01	MH Sch Reg Fee - COUNTY LINE	$6.00	
11365	2019-12-01	MH Sch Reg Fee - FULTONDALE	$604.50	
11359	2019-12-01	MH Sch Reg Fee - GARDENDALE	$72.00	
11367	2019-12-01	MH Sch Reg Fee - HUEYTOWN	$61.50	
11367	2019-12-01	MH Sch Reg Fee - HUEYTOWN	$4.50	Correcting Nov's system error
11343	2019-12-01	MH Sch Reg Fee - IRONDALE	$31.50	
11349	2019-12-01	MH Sch Reg Fee - KIMBERLY	$34.50	
11366	2019-12-01	MH Sch Reg Fee - LIPSCOMB	$6.00	
11351	2019-12-01	MH Sch Reg Fee - MULGA	$21.00	
11373	2019-12-01	MH Sch Reg Fee - PINSON	$27.00	
11357	2019-12-01	MH Sch Reg Fee - PLEASANT GROVE	$9.00	
11350	2019-12-01	MH Sch Reg Fee - TRAFFORD	$3.00	
11336	2019-12-01	MH Sch Reg Fee - UNINCORPORATED	$393.00	
11362	2019-12-01	MH Sch Reg Fee - WARRIOR	$3.00	
882	2019-12-01	Tag Other: H-37	$346.50	
		Sub Total	***$262,416.19***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$262,416.19**	

Vendor Payee

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11654	2019-12-01	County School Tax - Bess Co Wide 8.2	$8,381.52	
11439	2019-12-01	MH Sch Del Fee - BESSEMER	$35.00	
11345	2019-12-01	MH Sch Reg Fee - BESSEMER	$75.00	
921	2019-12-01	Tag Other: H-113	$49.50	
		Sub Total	***$8,541.02***	
		Total Payout for: (6101) - Bessemer Board of Education	**$8,541.02**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11653	2019-12-01	County School Tax - Bham Co Wide 8.2	$53,872.43	
11429	2019-12-01	MH Sch Del Fee - BIRMINGHAM	$15.00	
11335	2019-12-01	MH Sch Reg Fee - BIRMINGHAM	$24.00	
922	2019-12-01	Tag Other: H-114	$214.50	
		Sub Total	***$54,125.93***	
		Total Payout for: (6102) - Birmingham Board of Education	**$54,125.93**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11655	2019-12-01	County School Tax - FairField Co Wide 8.2	$3,952.22	
11525	2019-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$1,253.46	
11526	2019-12-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$4,126.74	
932	2019-12-01	Tag Other: H-137	$33.00	
		Sub Total	***$9,365.42***	
		Total Payout for: (6103) - Fairfield Board of Education	**$9,365.42**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11657	2019-12-01	County School Tax - Homewood Co Wide 8.2	$10,093.32	
11520	2019-12-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$6,250.97	
11521	2019-12-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$10,474.36	
940	2019-12-01	Tag Other: H-157	$16.50	
		Sub Total	***$26,835.15***	
		Total Payout for: (6104) - Homewood Board of Education	**$26,835.15**	

Vendor Payee

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11656	2019-12-01	County School Tax - Hoover Co Wide 8.2	$23,826.14	
11539	2019-12-01	HOOVER ADVAL SD - 1 - 0.0051	$11,698.99	
11540	2019-12-01	HOOVER ADVAL SD - 2 - 0.0088	$19,379.06	
941	2019-12-01	Tag Other: H-158	$33.00	
		Sub Total	***$54,937.19***	
		Total Payout for: (6105) - Hoover Board of Education	**$54,937.19**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11660	2019-12-01	County School Tax - Midfield Co Wide 8.2	$2,483.05	
11505	2019-12-01	MIDFIELD ADVAL - 2 - 0.0140	$1,389.84	
11537	2019-12-01	MIDFIELD ADVAL SD - 1 - 0.0060	$626.97	
11538	2019-12-01	MIDFIELD ADVAL SD - 2 - 0.0105	$1,053.32	
		Sub Total	***$5,553.18***	
		Total Payout for: (6106) - Midfield Board of Education	**$5,553.18**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11661	2019-12-01	County School Tax - Mt Brook Co Wide 8.2	$10,272.08	
11338	2019-12-01	MH Sch Reg Fee - MOUNTAIN BROOK	$3.00	
11522	2019-12-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$5,968.15	
11523	2019-12-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$9,951.10	
11524	2019-12-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$18,595.45	
		Sub Total	***$44,789.78***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$44,789.78**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11662	2019-12-01	County School Tax - Tarrant Co Wide 8.2	$2,945.30	
11527	2019-12-01	TARRANT ADVAL - 1 - 0.0052	$1,141.67	
11528	2019-12-01	TARRANT ADVAL - 2 - 0.0060	$1,264.63	
		Sub Total	***$5,351.60***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$5,351.60**	

Vendor Payee

6109 Vestavia Hills Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11664	2019-12-01	County School Tax - Vestavia Co Wide 8.2	$16,945.16	
971	2019-12-01	Tag Other: H-202	$33.00	
11535	2019-12-01	VESTAVIA ADVAL SD - 1 - 0.0055	$8,105.42	
11536	2019-12-01	VESTAVIA ADVAL SD - 2 - 0.0096	$13,581.75	
		Sub Total	***$38,665.33***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$38,665.33**	

6110 Leeds School Board

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11659	2019-12-01	County School Tax - Leeds Co Wide 8.2	$3,878.34	
11529	2019-12-01	LEEDS AD VAL SD - 1 - 0.0051	$1,208.67	
11530	2019-12-01	LEEDS AD VAL SD - 2 - 0.0138	$3,139.68	
11531	2019-12-01	LEEDS AD VAL SD - 3 - 0.0030	$682.55	
11435	2019-12-01	MH Sch Del Fee - LEEDS	$2.50	
11341	2019-12-01	MH Sch Reg Fee - LEEDS	$3.00	
		Sub Total	***$8,914.74***	
		Total Payout for: (6110) - Leeds School Board	**$8,914.74**	

6601 Jeff Co Special Revenue Tax Ac

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
11738	2019-12-01	Sales Tax - 2	$62,058.34	
		Sub Total	***$62,058.34***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$62,058.34**	

6700 YOUNG BOOZER

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/10/2020	**3:28:30PM**	**Check Date 01/10/2020**		
12101	2019-12-01	Drivers License - State GF	$61,746.50	
12102	2019-12-01	Drivers License - State HTSF	$121,961.25	
		Sub Total	***$183,707.75***	
		Total Payout for: (6700) - YOUNG BOOZER	**$183,707.75**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date 01/10/2020		
11254	2019-12-01	Sales Tax - 2	$61,411.91	
11479	2019-12-01	Sales Tax Commission - County General	$3,232.21	
		Sub Total	***$64,644.12***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$64,644.12**	

Vendor Payee

6600 10th Judicial Circuit DA's Off

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19159		**Check Date 01/10/2020**		
11735	2019-12-01	Tag Other: SV	$82.50	
		Sub Total	***$82.50***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$82.50**	

6062 Alabama Dept of Revenue-MV Div

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19160		**Check Date 01/10/2020**		
1211	2019-12-01	ADOR (MLI)	$42,840.00	
1211	2019-12-01	ADOR (MLI)	($360.00)	
		Sub Total	***$42,480.00***	
		Total Payout for: (6062) - Alabama Dept of Revenue-MV Div	**$42,480.00**	

6701 CITIZENSHIP TRUST

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19161		**Check Date 01/10/2020**		
12103	2019-12-01	Drivers License - Citizenship Trust	$2,752.00	
		Sub Total	***$2,752.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$2,752.00**	

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19162		**Check Date 01/10/2020**		
11503	2019-12-01	ADAMSVILLE ADVAL - 1 - 0.0106	$1,552.36	
11665	2019-12-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$157.15	
11405	2019-12-01	MH Mun Del Fee - ADAMSVILLE	$2.50	
11311	2019-12-01	MH Mun Reg Fee - ADAMSVILLE	$4.50	
11273	2019-12-01	Sales Tax - 23	$2,220.28	
11565	2019-12-01	State Replace Tag Fee: 23	$0.60	
11608	2019-12-01	Tag Fee: ADAMSVILLE	$376.90	
		Sub Total	***$4,314.29***	
		Total Payout for: (6010) - City of Adamsville	**$4,314.29**	

Vendor Payee

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 19163		**Check Date 01/10/2020**		
11667	2019-12-01	Adv Cty Road Tax (2.1) - BESSEMER	$1,293.97	
11493	2019-12-01	BESSEMER ADVAL - 1 - 0.0351	$42,875.70	
11494	2019-12-01	BESSEMER ADVAL - 2 - 0.0054	$6,943.44	
11395	2019-12-01	MH Mun Del Fee - BESSEMER	$35.00	
11301	2019-12-01	MH Mun Reg Fee - BESSEMER	$75.00	
11264	2019-12-01	Sales Tax - 13	$5,023.59	
11555	2019-12-01	State Replace Tag Fee: 13	$7.19	
11598	2019-12-01	Tag Fee: BESSEMER	$3,755.98	
		Sub Total	***$60,009.87***	
		Total Payout for: (6012) - City of Bessemer	**$60,009.87**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 19164		**Check Date 01/10/2020**		
11676	2019-12-01	Adv Cty Road Tax (2.1) - FULTONDALE	$284.26	
11708	2019-12-01	FULTONDALE ADVALOREM - .0050	$1,339.30	
11415	2019-12-01	MH Mun Del Fee - FULTONDALE	$35.00	
11321	2019-12-01	MH Mun Reg Fee - FULTONDALE	$604.50	
11281	2019-12-01	Sales Tax - 36	$2,055.98	
11575	2019-12-01	State Replace Tag Fee: 36	$1.60	
11618	2019-12-01	Tag Fee: FULTONDALE	$875.18	
		Sub Total	***$5,195.82***	
		Total Payout for: (6019) - City of Fultondale	**$5,195.82**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 19165		**Check Date 01/10/2020**		
11682	2019-12-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$736.87	
11513	2019-12-01	HUEYTOWN ADVAL - 1 - 0.0100	$6,930.46	
11417	2019-12-01	MH Mun Del Fee - HUEYTOWN	$22.50	
11323	2019-12-01	MH Mun Reg Fee - HUEYTOWN	$61.50	
11323	2019-12-01	MH Mun Reg Fee - HUEYTOWN	$4.50	Correcting Nov's system error
11283	2019-12-01	Sales Tax - 38	$3,896.50	
11577	2019-12-01	State Replace Tag Fee: 38	$3.40	
11620	2019-12-01	Tag Fee: HUEYTOWN	$2,279.06	
		Sub Total	***$13,934.79***	
		Total Payout for: (6024) - City of Hueytown	**$13,934.79**	

Vendor Payee

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 19166		**Check Date 01/10/2020**		
11694	2019-12-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$273.66	
11407	2019-12-01	MH Mun Del Fee - PLEASANT GROVE	$2.50	
11313	2019-12-01	MH Mun Reg Fee - PLEASANT GROVE	$9.00	
11506	2019-12-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$7,711.07	
11275	2019-12-01	Sales Tax - 25	$2,418.52	
11567	2019-12-01	State Replace Tag Fee: 25	$0.80	
11610	2019-12-01	Tag Fee: PLEASANT GROVE	$625.14	
		Sub Total	***$11,040.69***	
		Total Payout for: (6035) - City of Pleasant Grove	**$11,040.69**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
Check # 19167		**Check Date 01/10/2020**		
11697	2019-12-01	Adv Cty Road Tax (2.1) - TARRANT	$221.31	
11259	2019-12-01	Sales Tax - 6	$853.58	
11550	2019-12-01	State Replace Tag Fee: 06	$2.00	
11593	2019-12-01	Tag Fee: TARRANT	$670.26	
11487	2019-12-01	TARRANT ADVAL - 1 - 0.0170	$3,545.69	
		Sub Total	***$5,292.84***	
		Total Payout for: (6037) - City of Tarrant City	**$5,292.84**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
Check # 19168		**Check Date 01/10/2020**		
11699	2019-12-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$890.05	
11392	2019-12-01	MH Mun Del Fee - TRUSSVILLE	$2.50	
11298	2019-12-01	MH Mun Reg Fee - TRUSSVILLE	$10.50	
11261	2019-12-01	Sales Tax - 8	$10,353.40	
11552	2019-12-01	State Replace Tag Fee: 08	$4.19	
11595	2019-12-01	Tag Fee: TRUSSVILLE	$1,681.62	
11705	2019-12-01	TRUSSVILLE - .0070	$5,865.07	
11489	2019-12-01	TRUSSVILLE ADVAL - 1 - 0.0050	$4,189.32	
		Sub Total	***$22,996.65***	
		Total Payout for: (6039) - City of Trussville	**$22,996.65**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
Check # 19169		**Check Date 01/10/2020**		
12106	2019-12-01	Conservation - State	$1,517.85	
12106	2019-12-01	Conservation - State	($26.65)	Conservation adjustment
		Sub Total	***$1,491.20***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$1,491.20**	

Vendor Payee

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 19170		**Check Date 01/10/2020**		
1057	2019-12-01	Shriner	$82.50	
		Sub Total	***$82.50***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$82.50**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 19171		**Check Date 01/10/2020**		
53	2019-12-01	Boat Reg	$1,573.00	
11477	2019-12-01	Boat Replacement Fee - Marine Police	$18.00	
11475	2019-12-01	Boat Transfer Fee - Marine Police	$108.00	
11475	2019-12-01	Boat Transfer Fee - Marine Police	$3.00	
		Sub Total	***$1,702.00***	
		Total Payout for: (6057) - Marine Police Division	**$1,702.00**	

6262 Mobile County Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19172		**Check Date 01/10/2020**		
894	2019-12-01	Tag Other: H-49	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6262) - Mobile County Board of Ed	**$16.50**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 19173		**Check Date 01/10/2020**		
27	2019-12-01	Sales Tax: State	$301,072.20	
		Sub Total	***$301,072.20***	
		Total Payout for: (6056) - State Department of Revenue	**$301,072.20**	

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
Check # 19174		**Check Date 01/10/2020**		
55	2019-12-01	State Temp Tag Fees	$70.50	
		Sub Total	***$70.50***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$70.50**	

Vendor Payee

6208 Talladega County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19175		**Check Date 01/10/2020**		
906	2019-12-01	Tag Other: H-61	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6208) - Talladega County Board of Education	**$16.50**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
Check # 19176		**Check Date 01/10/2020**		
11670	2019-12-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$20.39	
11496	2019-12-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$184.44	
11397	2019-12-01	MH Mun Del Fee - BROOKSIDE	$5.00	
11303	2019-12-01	MH Mun Reg Fee - BROOKSIDE	$15.00	
11266	2019-12-01	Sales Tax - 15	$4.75	
11557	2019-12-01	State Replace Tag Fee: 15	$0.60	
11600	2019-12-01	Tag Fee: BROOKSIDE	$133.10	
		Sub Total	***$363.28***	
		Total Payout for: (6015) - Town of Brookside	**$363.28**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 19177		**Check Date 01/10/2020**		
11671	2019-12-01	Adv Cty Road Tax (2.1) - CARDIFF	$2.26	
11501	2019-12-01	CARDIFF ADVAL TAX - 1 - 0.0050	$14.54	
11743	2019-12-01	Sales Tax - 20	$14.25	
11605	2019-12-01	Tag Fee: CARDIFF	$4.07	
		Sub Total	***$35.12***	
		Total Payout for: (6016) - Town of Cardiff	**$35.12**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 19178		**Check Date 01/10/2020**		
11674	2019-12-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$1.16	
11707	2019-12-01	COUNTY LINE ADVALOREM - .0050	$6.23	
11414	2019-12-01	MH Mun Del Fee - COUNTY LINE	$2.50	
11320	2019-12-01	MH Mun Reg Fee - COUNTY LINE	$6.00	
11280	2019-12-01	Sales Tax - 35	$12.92	
11617	2019-12-01	Tag Fee: COUNTY LINE	$11.69	
		Sub Total	***$40.50***	
		Total Payout for: (6017) - Town of County Line	**$40.50**	

Vendor Payee

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 19179		**Check Date 01/10/2020**		
11742	2019-12-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$3.01	
11739	2019-12-01	LAKE VIEW ADVAL 0.0050	$14.16	
11627	2019-12-01	Tag Fee: LAKE VIEW	$1.27	
		Sub Total	***$18.44***	
		Total Payout for: (6046) - Town of Lake View	**$18.44**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 19180		**Check Date 01/10/2020**		
11689	2019-12-01	Adv Cty Road Tax (2.1) - MORRIS	$60.46	
11396	2019-12-01	MH Mun Del Fee - MORRIS	$5.00	
11495	2019-12-01	MORRIS ADVAL - 1 - 0.0065	$372.03	
11265	2019-12-01	Sales Tax - 14	$2,736.00	
11556	2019-12-01	State Replace Tag Fee: 14	$0.60	
11599	2019-12-01	Tag Fee: MORRIS	$94.21	
		Sub Total	***$3,268.30***	
		Total Payout for: (6031) - Town of Morris	**$3,268.30**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 19181		**Check Date 01/10/2020**		
11698	2019-12-01	Adv Cty Road Tax (2.1) - TRAFFORD	$9.16	
11400	2019-12-01	MH Mun Del Fee - TRAFFORD	$2.50	
11306	2019-12-01	MH Mun Reg Fee - TRAFFORD	$3.00	
11269	2019-12-01	Sales Tax - 18	$7.61	
11560	2019-12-01	State Replace Tag Fee: 18	$0.20	
11603	2019-12-01	Tag Fee: TRAFFORD	$25.19	
11499	2019-12-01	TRAFFORD ADVAL - 1 - 0.0050	$43.14	
		Sub Total	***$90.80***	
		Total Payout for: (6038) - Town of Trafford	**$90.80**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 19182		**Check Date 01/10/2020**		
11702	2019-12-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$7.82	
11284	2019-12-01	Sales Tax - 39	$34.21	
11621	2019-12-01	Tag Fee: WEST JEFFERSON	$20.60	
		Sub Total	***$62.63***	
		Total Payout for: (6042) - Town of West Jefferson	**$62.63**	

Vendor Payee

6112 Trussville Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19183		**Check Date 01/10/2020**		
11663	2019-12-01	County School Tax - Trussville Co wide 8.2	$9,837.96	
11436	2019-12-01	MH Sch Del Fee - TRUSSVILLE	$2.50	
11342	2019-12-01	MH Sch Reg Fee - TRUSSVILLE	$10.50	
11532	2019-12-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$4,506.11	
11533	2019-12-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$11,705.28	
11534	2019-12-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$2,544.63	
		Sub Total	***$28,606.98***	
		Total Payout for: (6112) - Trussville Board of Education	**$28,606.98**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$3,586,900.96**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **($497.75)**

Total Payout for Main Acct Motor Vehicle **$3,586,403.21**

GRAND TOTAL FOR PAYOUTS **$3,586,403.21**