Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
12108	2020-02-01	Adjustment for Credit Card Fees	($75.00)	-75.00 credit card fee adjustment (EPX)
145	2020-02-01	Affidavit	$85.00	
796	2020-02-01	Assor. Comm.	$73,982.90	
54	2020-02-01	Boat Commision	$1,614.00	
54	2020-02-01	Boat Commision	$2.00	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
23	2020-02-01	Boat Mail Fees	$111.00	
11476	2020-02-01	Boat Replacement Fee - County	$4.00	
11474	2020-02-01	Boat Transfer Fee - County	$108.00	
797	2020-02-01	Coll. Comm.	$73,589.37	
12107	2020-02-01	Conservation - County	$23.80	
12098	2020-02-01	Copy	$330.00	
11542	2020-02-01	County - Bridge & Public Bldg - 2.2	$131,391.04	
11541	2020-02-01	County - Bridge & Public Bldg - 2.9	$173,197.44	
48	2020-02-01	County - General Fund	$341,418.13	
49	2020-02-01	County - Road and Bridge	$73,243.88	
11480	2020-02-01	County Tax - Sanitary Fund	$41,806.33	
71	2020-02-01	Cty MH Citation	$58.50	
Cty MV Citation	2020-02-01	Cty MV Citation	$0.75	
715	2020-02-01	Cty Replace	$637.50	
65	2020-02-01	Cty Voucher Redemption	$3,251.00	
dlr	2020-02-01	Dealer Issue Fees	$148.75	
12104	2020-02-01	Drivers License - County Gen Fund	$4,840.85	
12105	2020-02-01	Drivers License - County Road Fund	$5,274.90	
6000	2020-02-01	Issuance Fee (Boats)	$0.00	
1251	2020-02-01	MH County 25% Decal Fee	$245.25	
11478	2020-02-01	MH County Del Fee - County	$155.00	
25	2020-02-01	MH Issue	$199.75	
11386	2020-02-01	MH Mun Del Fee - UNINCORPORATED	$42.50	
11292	2020-02-01	MH Mun Reg Fee - UNINCORPORATED	$74.25	
mh sp iss	2020-02-01	MH Special Issue	$47.00	
mh sp strep	2020-02-01	MH Special St Replacement	$1.00	
mh strep	2020-02-01	MH State Replacement	$4.25	
1212	2020-02-01	MLI (General Fund)	$16,470.00	
1212	2020-02-01	MLI (General Fund)	$45.00	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
1213	2020-02-01	MLI (Special MV Reg & Titling Fund)	$16,470.00	
1213	2020-02-01	MLI (Special MV Reg & Titling Fund)	$45.00	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
2	2020-02-01	MV Issue	$75,228.00	
20	2020-02-01	MV Mail Fees	$28,601.00	
637	2020-02-01	MV Transfer Fees	$2,227.50	
12097	2020-02-01	MVT 5-7	$82.00	
12100	2020-02-01	Notary	$680.00	
41	2020-02-01	Sales Tax Commission	$31,345.26	
70	2020-02-01	St MH Citation	$58.50	
11546	2020-02-01	State Replace Tag Fee: 02	$8.98	
780	2020-02-01	Tag Base 2.5% Commission	$24,843.46	
11589	2020-02-01	Tag Fee: UNINCORPORATED	$22,343.97	
56	2020-02-01	Temp Cty	$23.00	
Title: Other	2020-02-01	Title: Other	$11,910.00	

Vendor Payee

12113	2020-02-01	Trailer Tag Penalty	$526.55	
1294	2020-02-01	Transfer Penalties over $3000	$3,435.00	
		Sub Total	***$1,160,156.36***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,160,156.36**	

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11666	2020-02-01	Adv Cty Road Tax (2.1) - ARGO	$8.67	
11492	2020-02-01	ARGO AD VALOREM - 1 - 0.0050	$40.86	
11607	2020-02-01	Tag Fee: ARGO	$16.75	
		Sub Total	***$66.28***	
		Total Payout for: (6011) - Town of Argo	**$66.28**	

6013 City of Birmingham

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11668	2020-02-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$13,383.44	
11481	2020-02-01	BIRMINGHAM ADVAL - 1 - 0.0285	$359,405.33	
11482	2020-02-01	BIRMINGHAM ADVAL - 2 - 0.0071	$90,478.56	
11483	2020-02-01	BIRMINGHAM ADVAL - 3 - 0.0057	$75,664.29	
11721	2020-02-01	BIRMINGHAM SCHOOL DIST - 0.0030	$38,156.97	
11385	2020-02-01	MH Mun Del Fee - BIRMINGHAM	$30.00	
11291	2020-02-01	MH Mun Reg Fee - BIRMINGHAM	$48.75	
11253	2020-02-01	Sales Tax - 1	$77,780.87	
11545	2020-02-01	State Replace Tag Fee: 01	$52.47	
11588	2020-02-01	Tag Fee: BIRMINGHAM	$40,516.63	
		Sub Total	***$695,517.31***	
		Total Payout for: (6013) - City of Birmingham	**$695,517.31**	

6014 City of Brighton

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11669	2020-02-01	Adv Cty Road Tax (2.1) - BRIGHTON	$101.30	
11511	2020-02-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$916.50	
11413	2020-02-01	MH Mun Del Fee - BRIGHTON	$2.50	
11319	2020-02-01	MH Mun Reg Fee - BRIGHTON	$3.00	
11279	2020-02-01	Sales Tax - 34	$634.60	
11573	2020-02-01	State Replace Tag Fee: 34	$0.20	
11616	2020-02-01	Tag Fee: BRIGHTON	$381.13	
		Sub Total	***$2,039.23***	
		Total Payout for: (6014) - City of Brighton	**$2,039.23**	

Vendor Payee

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11675	2020-02-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$595.82	
11486	2020-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$11,454.14	
11258	2020-02-01	Sales Tax - 5	$958.13	
11549	2020-02-01	State Replace Tag Fee: 05	$0.40	
11592	2020-02-01	Tag Fee: FAIRFIELD	$1,723.06	
		Sub Total	***$14,731.55***	
		Total Payout for: (6018) - City of Fairfield	**$14,731.55**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11677	2020-02-01	Adv Cty Road Tax (2.1) - GARDENDALE	$1,946.35	
11543	2020-02-01	GARDENDALE AD VALOREM - 1 - 0.0050	$9,173.87	
11544	2020-02-01	GARDENDALE AD VALOREM - 2 - 0.0050	$9,173.85	
11409	2020-02-01	MH Mun Del Fee - GARDENDALE	$10.00	
11315	2020-02-01	MH Mun Reg Fee - GARDENDALE	$23.25	
11276	2020-02-01	Sales Tax - 28	$6,030.13	
11569	2020-02-01	State Replace Tag Fee: 28	$1.20	
11612	2020-02-01	Tag Fee: GARDENDALE	$3,874.60	
		Sub Total	***$30,233.25***	
		Total Payout for: (6020) - City of Gardendale	**$30,233.25**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11678	2020-02-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$181.68	
11497	2020-02-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$1,385.56	
11267	2020-02-01	Sales Tax - 16	$687.59	
11558	2020-02-01	State Replace Tag Fee: 16	$0.20	
11601	2020-02-01	Tag Fee: GRAYSVILLE	$496.22	
		Sub Total	***$2,751.25***	
		Total Payout for: (6021) - City of Graysville	**$2,751.25**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11680	2020-02-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$2,846.23	
11484	2020-02-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$84,996.31	
11256	2020-02-01	Sales Tax - 3	$15,969.07	
11547	2020-02-01	State Replace Tag Fee: 03	$2.20	
11590	2020-02-01	Tag Fee: HOMEWOOD	$4,702.71	
		Sub Total	***$108,516.52***	
		Total Payout for: (6022) - City of Homewood	**$108,516.52**	

Vendor Payee

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11681	2020-02-01	Adv Cty Road Tax (2.1) - HOOVER	$7,828.03	
11514	2020-02-01	HOOVER ADVAL TAX - 1 - 0.0305	$224,889.51	
11285	2020-02-01	Sales Tax - 40	$21,028.81	
11579	2020-02-01	State Replace Tag Fee: 40	$8.38	
11622	2020-02-01	Tag Fee: HOOVER	$12,469.00	
		Sub Total	***$266,223.73***	
		Total Payout for: (6023) - City of Hoover	**$266,223.73**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11683	2020-02-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,427.82	
11490	2020-02-01	IRONDALE ADVAL - 1 - 0.0065	$8,735.94	
11393	2020-02-01	MH Mun Del Fee - IRONDALE	$7.50	
11299	2020-02-01	MH Mun Reg Fee - IRONDALE	$6.75	
11262	2020-02-01	Sales Tax - 9	$11,871.08	
11553	2020-02-01	State Replace Tag Fee: 09	$3.20	
11596	2020-02-01	Tag Fee: IRONDALE	$2,575.50	
		Sub Total	***$24,627.79***	
		Total Payout for: (6025) - City of Irondale	**$24,627.79**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11684	2020-02-01	Adv Cty Road Tax (2.1) - KIMBERLY	$505.88	
11498	2020-02-01	KIMBERLY ADVAL - 1 - 0.0125	$5,949.28	
11268	2020-02-01	Sales Tax - 17	$1,685.77	
11602	2020-02-01	Tag Fee: KIMBERLY	$805.68	
		Sub Total	***$8,946.61***	
		Total Payout for: (6026) - City of Kimberly	**$8,946.61**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11685	2020-02-01	Adv Cty Road Tax (2.1) - LEEDS	$910.62	
11488	2020-02-01	LEEDS ADVAL - 1 - 0.0092	$7,901.93	
11391	2020-02-01	MH Mun Del Fee - LEEDS	$10.00	
11297	2020-02-01	MH Mun Reg Fee - LEEDS	$12.00	
11260	2020-02-01	Sales Tax - 7	$4,988.65	
11551	2020-02-01	State Replace Tag Fee: 07	$0.60	
11594	2020-02-01	Tag Fee: LEEDS	$1,914.63	
		Sub Total	***$15,738.43***	
		Total Payout for: (6027) - City of Leeds	**$15,738.43**	

Vendor Payee

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11686	2020-02-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$47.61	
11512	2020-02-01	LIPSCOMB ADVAL - 1 - 0.0098	$439.52	
11282	2020-02-01	Sales Tax - 37	$11.91	
11576	2020-02-01	State Replace Tag Fee: 37	$0.20	
11619	2020-02-01	Tag Fee: LIPSCOMB	$164.11	
		Sub Total	***$663.35***	
		Total Payout for: (6028) - City of Lipscomb	**$663.35**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11687	2020-02-01	Adv Cty Road Tax (2.1) - MAYTOWN	$18.68	
11508	2020-02-01	MAYTOWN ADVAL - 1 - 0.0050	$88.03	
11613	2020-02-01	Tag Fee: MAYTOWN	$80.44	
		Sub Total	***$187.15***	
		Total Payout for: (6029) - Town of Maytown	**$187.15**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11688	2020-02-01	Adv Cty Road Tax (2.1) - MIDFIELD	$269.90	
11504	2020-02-01	MIDFIELD ADVAL - 1 - 0.0098	$2,473.54	
11706	2020-02-01	MIDFIELD ADVALOREM - .0140	$3,533.62	
11274	2020-02-01	Sales Tax - 24	$511.10	
11609	2020-02-01	Tag Fee: MIDFIELD	$827.40	
		Sub Total	***$7,615.56***	
		Total Payout for: (6030) - City of Midfield	**$7,615.56**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11690	2020-02-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$4,126.59	
11485	2020-02-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$142,706.00	
11257	2020-02-01	Sales Tax - 4	$31,223.45	
11548	2020-02-01	State Replace Tag Fee: 04	$2.20	
11591	2020-02-01	Tag Fee: MOUNTAIN BROOK	$4,249.13	
		Sub Total	***$182,307.37***	
		Total Payout for: (6032) - City of Mountain Brook	**$182,307.37**	

Vendor Payee

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11691	2020-02-01	Adv Cty Road Tax (2.1) - MULGA	$65.32	
11500	2020-02-01	MULGA ADVAL - 1 - 0.0070	$431.30	
11270	2020-02-01	Sales Tax - 19	$74.63	
11561	2020-02-01	State Replace Tag Fee: 19	$0.20	
11604	2020-02-01	Tag Fee: MULGA	$237.11	
		Sub Total	***$808.56***	
		Total Payout for: (6033) - Town of Mulga	**$808.56**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11692	2020-02-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$0.09	
11507	2020-02-01	NORTH JOHNS ADVAL - 1 - 0.0070	$0.58	
11611	2020-02-01	Tag Fee: NORTH JOHNS	$5.07	
		Sub Total	***$5.74***	
		Total Payout for: (6034) - Town of North Johns	**$5.74**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11696	2020-02-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$141.60	
11411	2020-02-01	MH Mun Del Fee - SYLVAN SPRINGS	$5.00	
11277	2020-02-01	Sales Tax - 30	$369.44	
11509	2020-02-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$934.11	
11614	2020-02-01	Tag Fee: SYLVAN SPRINGS	$264.30	
		Sub Total	***$1,714.45***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$1,714.45**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11700	2020-02-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$4,485.07	
11263	2020-02-01	Sales Tax - 10	$14,681.94	
11554	2020-02-01	State Replace Tag Fee: 10	$2.60	
11597	2020-02-01	Tag Fee: VESTAVIA HILLS	$5,681.20	
11491	2020-02-01	VESTAVIA ADVAL - 1 - 0.0493	$208,463.24	
		Sub Total	***$233,314.05***	
		Total Payout for: (6040) - City of Vestavia Hills	**$233,314.05**	

Vendor Payee

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11701	2020-02-01	Adv Cty Road Tax (2.1) - WARRIOR	$380.14	
11412	2020-02-01	MH Mun Del Fee - WARRIOR	$12.50	
11318	2020-02-01	MH Mun Reg Fee - WARRIOR	$24.00	
11278	2020-02-01	Sales Tax - 33	$4,289.25	
11572	2020-02-01	State Replace Tag Fee: 33	$0.20	
11615	2020-02-01	Tag Fee: WARRIOR	$951.34	
11510	2020-02-01	WARRIOR ADVAL - 1 - 0.0080	$2,863.73	
		Sub Total	***$8,521.16***	
		Total Payout for: (6041) - City of Warrior	**$8,521.16**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11679	2020-02-01	Adv Cty Road Tax (2.1) - HELENA	$372.00	
11515	2020-02-01	HELENA ADVAL TAX - 1 - 0.0050	$1,736.43	
11290	2020-02-01	Sales Tax - 53	$697.55	
11585	2020-02-01	State Replace Tag Fee: 53	$0.20	
11629	2020-02-01	Tag Fee: HELENA	$551.14	
		Sub Total	***$3,357.32***	
		Total Payout for: (6043) - City of Helena	**$3,357.32**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11673	2020-02-01	Adv Cty Road Tax (2.1) - CLAY	$815.09	
11720	2020-02-01	CLAY ADVALOREM - .0050	$3,846.85	
11286	2020-02-01	Sales Tax - 46	$1,737.85	
11581	2020-02-01	State Replace Tag Fee: 46	$0.80	
11624	2020-02-01	Tag Fee: CLAY	$1,731.08	
		Sub Total	***$8,131.67***	
		Total Payout for: (6044) - City of Clay	**$8,131.67**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11672	2020-02-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,234.27	
11422	2020-02-01	MH Mun Del Fee - CENTER POINT	$7.50	
11328	2020-02-01	MH Mun Reg Fee - CENTER POINT	$13.50	
11287	2020-02-01	Sales Tax - 47	$5,050.40	
11582	2020-02-01	State Replace Tag Fee: 47	$1.60	
11625	2020-02-01	Tag Fee: CENTER POINT	$3,335.35	
		Sub Total	***$9,642.62***	
		Total Payout for: (6045) - City of Center Point	**$9,642.62**	

Vendor Payee

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11693	2020-02-01	Adv Cty Road Tax (2.1) - PINSON	$668.09	
11288	2020-02-01	Sales Tax - 48	$1,672.20	
11583	2020-02-01	State Replace Tag Fee: 48	$1.80	
11626	2020-02-01	Tag Fee: PINSON	$1,553.13	
		Sub Total	***$3,895.22***	
		Total Payout for: (6048) - City of Pinson	**$3,895.22**	

Vendor Payee

6050 Young Boozer, ST Treasurer Boat Sp

Account	Payout Date	Description	Amount	Comment
EFT on 7/8/2020 12:34:55PM		**Check Date 07/08/2020**		
6002	2020-02-01	Alabama Law Enforcement Agency (Boats)	$0.00	
6003	2020-02-01	Department of Conservation (Boats)	$0.00	
6001	2020-02-01	Department of Corrections (Boats)	$0.00	
6007	2020-02-01	Miles College (Boats)	$20.00	
6019	2020-02-01	Save the Cahaba (Boats)	($20.00)	
6002		Alabama Law Enforcement Agency (Boats)	$3.00	2019-07-01 - 2019-07-31 - SHANNON MANUALLY ADJUSTED JULY AND AUG REPORTS TO MATCH STATE REPORTS FOR A REFUND ON BOAT DISTINCTIVE
6002		Alabama Law Enforcement Agency (Boats)	($3.00)	2019-08-01 - 2019-08-31
6002		Alabama Law Enforcement Agency (Boats)	$3.00	2020-01-01 - 2020-01-31
6002		Alabama Law Enforcement Agency (Boats)	($3.00)	2020-01-01 - 2020-01-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6002		Alabama Law Enforcement Agency (Boats)	($3.00)	2020-03-01 - 2020-03-31
6002		Alabama Law Enforcement Agency (Boats)	$3.00	2020-03-01 - 2020-03-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6002		Alabama Law Enforcement Agency (Boats)	$3.00	2020-06-01 - 2020-06-30
6002		Alabama Law Enforcement Agency (Boats)	($3.00)	2020-06-01 - 2020-06-30 - $50 in error chosen by clerk; will fix in July distribution per shannon
6003		Department of Conservation (Boats)	$20.00	2019-07-01 - 2019-07-31 - SHANNON MANUALLY ADJUSTED JULY AND AUG REPORTS TO MATCH STATE REPORTS FOR A REFUND ON BOAT DISTINCTIVE
6003		Department of Conservation (Boats)	($20.00)	2019-08-01 - 2019-08-31
6003		Department of Conservation (Boats)	$20.00	2020-01-01 - 2020-01-31
6003		Department of Conservation (Boats)	($20.00)	2020-01-01 - 2020-01-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6003		Department of Conservation (Boats)	($20.00)	2020-03-01 - 2020-03-31
6003		Department of Conservation (Boats)	$20.00	2020-03-01 - 2020-03-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6003		Department of Conservation (Boats)	$20.00	2020-06-01 - 2020-06-30
6003		Department of Conservation (Boats)	($20.00)	2020-06-01 - 2020-06-30 - $50 in error chosen by clerk; will fix in July distribution per shannon
6001		Department of Corrections (Boats)	$7.00	2019-07-01 - 2019-07-31 - SHANNON MANUALLY ADJUSTED JULY AND AUG REPORTS TO MATCH STATE REPORTS FOR A REFUND ON BOAT DISTINCTIVE
6001		Department of Corrections (Boats)	($7.00)	2019-08-01 - 2019-08-31
6001		Department of Corrections (Boats)	$7.00	2020-01-01 - 2020-01-31
6001		Department of Corrections (Boats)	($7.00)	2020-01-01 - 2020-01-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6001		Department of Corrections (Boats)	($7.00)	2020-03-01 - 2020-03-31
6001		Department of Corrections (Boats)	$7.00	2020-03-01 - 2020-03-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6001		Department of Corrections (Boats)	$7.00	2020-06-01 - 2020-06-30
6001		Department of Corrections (Boats)	($7.00)	2020-06-01 - 2020-06-30 - $50 in error chosen by clerk; will fix in July distribution per shannon
6007		Miles College (Boats)	($20.00)	2020-03-01 - 2020-03-31

Vendor	Payee		Amount	Description
6007	Miles College (Boats)		$20.00	2020-03-01 - 2020-03-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6007	Miles College (Boats)		$20.00	2020-06-01 - 2020-06-30
6007	Miles College (Boats)		($20.00)	2020-06-01 - 2020-06-30 - $50 in error chosen by clerk; will fix in July distribution per shannon
6019	Save the Cahaba (Boats)		$20.00	2020-01-01 - 2020-01-31
6019	Save the Cahaba (Boats)		($20.00)	2020-01-01 - 2020-01-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6034	Sickle Cell Awareness (Boats)		$20.00	2019-07-01 - 2019-07-31 - SHANNON MANUALLY ADJUSTED JULY AND AUG REPORTS TO MATCH STATE REPORTS FOR A REFUND ON BOAT DISTINCTIVE
6034	Sickle Cell Awareness (Boats)		($20.00)	2019-08-01 - 2019-08-31
		Sub Total	***$0.00***	
	Total Payout for: (6050) - Young Boozer, ST Treasurer Boat Sp		**$0.00**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
1026	2020-02-01	Additional 35.25	$23,786.22	
1025	2020-02-01	Additional 64.75	$43,692.38	
1112	2020-02-01	Dept Corr ($1.50)	$4,009.50	
1113	2020-02-01	Dept Rev	$23,718.37	
1110	2020-02-01	Manuf Cost ($3)	$1,032.00	
4000	2020-02-01	MLI (DOR)	$158,661.00	
4000	2020-02-01	MLI (DOR)	$433.50	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
4001	2020-02-01	MLI (POAB)	$27,999.00	
4001	2020-02-01	MLI (POAB)	$76.50	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
1111	2020-02-01	Penny Trust (Senior Services $5)	$9,985.00	
Replacement 5	2020-02-01	Replacement 5	$25.50	
St MV Citation	2020-02-01	St MV Citation	$0.75	
55	2020-02-01	State Temp Tag Fees	$34.50	
1023	2020-02-01	Tag Base 5	$34,235.52	
778	2020-02-01	Tag Base 7	$44,369.71	
1	2020-02-01	Tag Base 72	$456,369.87	
130	2020-02-01	Tag Int: Increase Interest	$881.01	
1344	2020-02-01	Tag Other: 26	$206.25	
1005	2020-02-01	Tag Other: AA	$1,572.50	
1325	2020-02-01	Tag Other: AB	$1,320.00	
1006	2020-02-01	Tag Other: AD	$1,156.25	
1243	2020-02-01	Tag Other: AE	$288.75	
1007	2020-02-01	Tag Other: AF	$1,237.50	
1352	2020-02-01	Tag Other: AH	$97.50	
1328	2020-02-01	Tag Other: AK	$948.75	
11712	2020-02-01	Tag Other: AL	$453.75	
11713	2020-02-01	Tag Other: AN	$2,268.75	
1010	2020-02-01	Tag Other: AW	$8,556.25	
1219	2020-02-01	Tag Other: BA	$1,237.50	
11729	2020-02-01	Tag Other: BI - General Fund	$1,618.75	
1011	2020-02-01	Tag Other: BM	$16,335.00	
1337	2020-02-01	Tag Other: BR	$123.75	
11722	2020-02-01	Tag Other: BS	$87.50	
1012	2020-02-01	Tag Other: CA	$4,991.25	
1354	2020-02-01	Tag Other: CD	$165.00	
1229	2020-02-01	Tag Other: CG	$9,281.25	
1230	2020-02-01	Tag Other: CJ	$1,732.50	
1232	2020-02-01	Tag Other: CL	$6,971.25	
1013	2020-02-01	Tag Other: CP	$370.00	
1233	2020-02-01	Tag Other: CR	$2,021.25	
1014	2020-02-01	Tag Other: CV	$288.75	
11731	2020-02-01	Tag Other: DA - General Fund	$123.75	
11704	2020-02-01	Tag Other: DB	$495.00	
1015	2020-02-01	Tag Other: DV	$804.38	
1016	2020-02-01	Tag Other: ED	$457.50	
1017	2020-02-01	Tag Other: EE	$4,485.00	
1358	2020-02-01	Tag Other: EM	$82.50	
1279	2020-02-01	Tag Other: ER	$128.25	
1329	2020-02-01	Tag Other: FB	$453.75	
1295	2020-02-01	Tag Other: FC	$495.00	
11382	2020-02-01	Tag Other: FF	$742.50	
11723	2020-02-01	Tag Other: Firefighter Addl	$59.47	

Vendor	Payee		
1027	2020-02-01	Tag Other: FM	$453.75
1052	2020-02-01	Tag Other: FP Inc	$5,156.25
11732	2020-02-01	Tag Other: FS	$323.75
1028	2020-02-01	Tag Other: FW	$2,763.75
1227	2020-02-01	Tag Other: G-10	$82.50
1249	2020-02-01	Tag Other: G-11	$138.75
1287	2020-02-01	Tag Other: G-12	$371.25
1296	2020-02-01	Tag Other: G-13	$123.75
826	2020-02-01	Tag Other: G-20	$82.50
829	2020-02-01	Tag Other: G-23	$41.25
823	2020-02-01	Tag Other: G-3	$508.75
824	2020-02-01	Tag Other: G-6	$948.75
1228	2020-02-01	Tag Other: GB	$13,181.25
1351	2020-02-01	Tag Other: HA	$82.50
1349	2020-02-01	Tag Other: HB	$82.50
11724	2020-02-01	Tag Other: IM	$1,361.25
1327	2020-02-01	Tag Other: KA	$288.75
1335	2020-02-01	Tag Other: KD	$701.25
1341	2020-02-01	Tag Other: KH	$1,608.75
1348	2020-02-01	Tag Other: KR	$41.25
11730	2020-02-01	Tag Other: LC - Letter Carrier	$323.75
1336	2020-02-01	Tag Other: LE	$323.75
11710	2020-02-01	Tag Other: MS - Goes to General Fund	$1,618.75
1240	2020-02-01	Tag Other: OD	$137.25
1241	2020-02-01	Tag Other: OF	$137.25
1247	2020-02-01	Tag Other: OG	$14.63
1248	2020-02-01	Tag Other: OG1	$363.38
11716	2020-02-01	Tag Other: OM	$693.75
11711	2020-02-01	Tag Other: OP	$577.50
1108	2020-02-01	Tag Other: OS	$3,960.00
1355	2020-02-01	Tag Other: PD	$123.75
1104	2020-02-01	Tag Other: PE	$29,786.25
1103	2020-02-01	Tag Other: PG	$45.75
11709	2020-02-01	Tag Other: PH	$783.75
1102	2020-02-01	Tag Other: PM	$1,072.50
11725	2020-02-01	Tag Other: RH	$536.25
1244	2020-02-01	Tag Other: SB	$1,072.50
11717	2020-02-01	Tag Other: SF	$1,485.00
11736	2020-02-01	Tag Other: SG	$1,938.75
1107	2020-02-01	Tag Other: SL	$1,732.50
11733	2020-02-01	Tag Other: SR	$330.00
1106	2020-02-01	Tag Other: SW	$1,361.25
987	2020-02-01	Tag Other: U- Huntingdon	$243.75
985	2020-02-01	Tag Other: U- Troy State	$1,267.50
974	2020-02-01	Tag Other: U-1 (Alabama)	$49,773.75
983	2020-02-01	Tag Other: U-10 (Spring Hill)	$146.25
984	2020-02-01	Tag Other: U-11 (Samford)	$1,755.00
986	2020-02-01	Tag Other: U-13 (UAB)	$6,971.25
988	2020-02-01	Tag Other: U-15 (Birmingham So)	$2,437.50
989	2020-02-01	Tag Other: U-16 (Montevallo)	$633.75
990	2020-02-01	Tag Other: U-17 (UAH)	$97.50
992	2020-02-01	Tag Other: U-19 (Miles)	$1,950.00
975	2020-02-01	Tag Other: U-2 (Auburn)	$31,200.00
993	2020-02-01	Tag Other: U-20 (Stillman)	$487.50
994	2020-02-01	Tag Other: U-21 (Tallagega)	$292.50
995	2020-02-01	Tag Other: U-22 (Faulkner)	$146.25
997	2020-02-01	Tag Other: U-24 (Selma)	$48.75
998	2020-02-01	Tag Other: U-25 (Judson)	$146.25

Vendor	Payee			
999	2020-02-01	Tag Other: U-25 (Oakview)	$48.75	
976	2020-02-01	Tag Other: U-3 (Tuskegee)	$1,267.50	
977	2020-02-01	Tag Other: U-4 (South Alabama)	$390.00	
978	2020-02-01	Tag Other: U-5 (North Alabama)	$146.25	
979	2020-02-01	Tag Other: U-6 (Jacksonville)	$1,316.25	
980	2020-02-01	Tag Other: U-7 (West Alabama)	$48.75	
981	2020-02-01	Tag Other: U-8 (Alabama A&M)	$2,242.50	
982	2020-02-01	Tag Other: U-9 (Alabama State)	$3,022.50	
11734	2020-02-01	Tag Other: UG	$693.75	
1194	2020-02-01	Tag Other: VI	$91.50	
1105	2020-02-01	Tag Other: WT	$1,320.00	
1334	2020-02-01	Tag Other: WW	$247.50	
3	2020-02-01	Tag: Increase	$433,627.12	
1191	2020-02-01	Vietnam Veteran Additional Fee	$286.65	
		Sub Total	***$1,520,074.71***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$1,520,074.71**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
76	2020-02-01	St Voucher Redemption	$3,251.00	
47	2020-02-01	State Tax - General	$152,411.62	
96	2020-02-01	State Tax - School	$179,161.39	
95	2020-02-01	State Tax - Soldier	$59,720.49	
		Sub Total	***$394,544.50***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$394,544.50**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
700	2020-02-01	MH State 25% Decal Fee	$245.25	
11473	2020-02-01	MH State Del Fee - State	$155.00	
		Sub Total	***$400.25***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$400.25**	

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11658	2020-02-01	County School Tax - Jefferson Co Wide 8.2	$183,249.78	
11516	2020-02-01	COUNTY SD - 1 - 0.0051	$115,448.22	
11517	2020-02-01	COUNTY SD - 2 - 0.0088	$191,236.67	
11518	2020-02-01	COUNTY SD - 3 - 0.0050	$108,657.16	
11519	2020-02-01	COUNTY SD - 4 - 0.0030	$65,194.33	
11457	2020-02-01	MH Sch Del Fee - BRIGHTON	$2.50	
11466	2020-02-01	MH Sch Del Fee - CENTER POINT	$7.50	
11459	2020-02-01	MH Sch Del Fee - FULTONDALE	$2.50	
11453	2020-02-01	MH Sch Del Fee - GARDENDALE	$10.00	
11461	2020-02-01	MH Sch Del Fee - HUEYTOWN	$15.00	
11437	2020-02-01	MH Sch Del Fee - IRONDALE	$7.50	
11455	2020-02-01	MH Sch Del Fee - SYLVAN SPRINGS	$5.00	
11430	2020-02-01	MH Sch Del Fee - UNINCORPORATED	$42.50	
11456	2020-02-01	MH Sch Del Fee - WARRIOR	$12.50	
11363	2020-02-01	MH Sch Reg Fee - BRIGHTON	$3.00	
11372	2020-02-01	MH Sch Reg Fee - CENTER POINT	$13.50	
11365	2020-02-01	MH Sch Reg Fee - FULTONDALE	$3.00	
11359	2020-02-01	MH Sch Reg Fee - GARDENDALE	$23.25	
11367	2020-02-01	MH Sch Reg Fee - HUEYTOWN	$21.75	
11343	2020-02-01	MH Sch Reg Fee - IRONDALE	$6.75	
11336	2020-02-01	MH Sch Reg Fee - UNINCORPORATED	$74.25	
11362	2020-02-01	MH Sch Reg Fee - WARRIOR	$24.00	
882	2020-02-01	Tag Other: H-37	$1,815.00	
		Sub Total	***$665,875.66***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$665,875.66**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11654	2020-02-01	County School Tax - Bess Co Wide 8.2	$18,304.69	
11439	2020-02-01	MH Sch Del Fee - BESSEMER	$10.00	
11345	2020-02-01	MH Sch Reg Fee - BESSEMER	$15.00	
921	2020-02-01	Tag Other: H-113	$181.50	
		Sub Total	***$18,511.19***	
		Total Payout for: (6101) - Bessemer Board of Education	**$18,511.19**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11653	2020-02-01	County School Tax - Bham Co Wide 8.2	$117,653.68	
11429	2020-02-01	MH Sch Del Fee - BIRMINGHAM	$30.00	
11335	2020-02-01	MH Sch Reg Fee - BIRMINGHAM	$48.75	
922	2020-02-01	Tag Other: H-114	$1,683.00	
		Sub Total	***$119,415.43***	
		Total Payout for: (6102) - Birmingham Board of Education	**$119,415.43**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11655	2020-02-01	County School Tax - FairField Co Wide 8.2	$8,631.38	
11525	2020-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$3,425.45	
11526	2020-02-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$11,277.40	
932	2020-02-01	Tag Other: H-137	$181.50	
		Sub Total	***$23,515.73***	
		Total Payout for: (6103) - Fairfield Board of Education	**$23,515.73**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11657	2020-02-01	County School Tax - Homewood Co Wide 8.2	$22,043.14	
11520	2020-02-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$15,527.25	
11521	2020-02-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$26,018.05	
940	2020-02-01	Tag Other: H-157	$198.00	
		Sub Total	***$63,786.44***	
		Total Payout for: (6104) - Homewood Board of Education	**$63,786.44**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11656	2020-02-01	County School Tax - Hoover Co Wide 8.2	$52,034.66	
11539	2020-02-01	HOOVER ADVAL SD - 1 - 0.0051	$39,595.60	
11540	2020-02-01	HOOVER ADVAL SD - 2 - 0.0088	$65,588.96	
941	2020-02-01	Tag Other: H-158	$181.50	
		Sub Total	***$157,400.72***	
		Total Payout for: (6105) - Hoover Board of Education	**$157,400.72**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11660	2020-02-01	County School Tax - Midfield Co Wide 8.2	$5,422.81	
11505	2020-02-01	MIDFIELD ADVAL - 2 - 0.0140	$3,533.62	
11537	2020-02-01	MIDFIELD ADVAL SD - 1 - 0.0060	$1,604.11	
11538	2020-02-01	MIDFIELD ADVAL SD - 2 - 0.0105	$2,694.91	
947	2020-02-01	Tag Other: H-171	$82.50	
		Sub Total	***$13,337.95***	
		Total Payout for: (6106) - Midfield Board of Education	**$13,337.95**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11661	2020-02-01	County School Tax - Mt Brook Co Wide 8.2	$22,433.48	
11522	2020-02-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$23,319.23	
11523	2020-02-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$38,881.73	
11524	2020-02-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$72,657.77	
948	2020-02-01	Tag Other: H-175	$66.00	
		Sub Total	***$157,358.21***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$157,358.21**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11662	2020-02-01	County School Tax - Tarrant Co Wide 8.2	$6,432.32	
966	2020-02-01	Tag Other: H-197	$82.50	
11527	2020-02-01	TARRANT ADVAL - 1 - 0.0052	$2,264.96	
11528	2020-02-01	TARRANT ADVAL - 2 - 0.0060	$2,508.88	
		Sub Total	***$11,288.66***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$11,288.66**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11664	2020-02-01	County School Tax - Vestavia Co Wide 8.2	$37,007.05	
971	2020-02-01	Tag Other: H-202	$16.50	
11535	2020-02-01	VESTAVIA ADVAL SD - 1 - 0.0055	$24,458.89	
11536	2020-02-01	VESTAVIA ADVAL SD - 2 - 0.0096	$40,984.19	
		Sub Total	***$102,466.63***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$102,466.63**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 3/10/2020 12:22:37PM		**Check Date 03/10/2020**		
11659	2020-02-01	County School Tax - Leeds Co Wide 8.2	$8,470.00	
11529	2020-02-01	LEEDS AD VAL SD - 1 - 0.0051	$4,607.04	
11530	2020-02-01	LEEDS AD VAL SD - 2 - 0.0138	$11,967.45	
11531	2020-02-01	LEEDS AD VAL SD - 3 - 0.0030	$2,601.63	
11435	2020-02-01	MH Sch Del Fee - LEEDS	$10.00	
11341	2020-02-01	MH Sch Reg Fee - LEEDS	$12.00	
1338	2020-02-01	Tag Other: H-167	$99.00	
		Sub Total	***$27,767.12***	
		Total Payout for: (6110) - Leeds School Board	**$27,767.12**	

Vendor	Payee			
6601	Jeff Co Special Revenue Tax Ac			
Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
11738	2020-02-01	Sales Tax - 2	$63,149.10	
		Sub Total	***$63,149.10***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$63,149.10**	
6700	YOUNG BOOZER			
Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 3/10/2020	**12:22:37PM**	**Check Date 03/10/2020**		
12101	2020-02-01	Drivers License - State GF	$67,454.50	
12102	2020-02-01	Drivers License - State HTSF	$128,858.00	
		Sub Total	***$196,312.50***	
		Total Payout for: (6700) - YOUNG BOOZER	**$196,312.50**	
6800	TRANSFER FROM MV ACCT TO SALE TAX ACCT			
Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date 03/10/2020		
11254	2020-02-01	Sales Tax - 2	$62,491.32	
11479	2020-02-01	Sales Tax Commission - County General	$3,289.02	
		Sub Total	***$65,780.34***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$65,780.34**	
6600	10th Judicial Circuit DA's Off			
Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19435		**Check Date 03/10/2020**		
11735	2020-02-01	Tag Other: SV	$330.00	
		Sub Total	***$330.00***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$330.00**	
6153	Bibb County Board of Education			
Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19436		**Check Date 03/10/2020**		
849	2020-02-01	Tag Other: H-4	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6153) - Bibb County Board of Education	**$16.50**	

Vendor Payee

6154 Blount County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19437		**Check Date 03/10/2020**		
850	2020-02-01	Tag Other: H-5	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6154) - Blount County Board of Education	**$16.50**	

6701 CITIZENSHIP TRUST

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19438		**Check Date 03/10/2020**		
12103	2020-02-01	Drivers License - Citizenship Trust	$2,930.50	
		Sub Total	***$2,930.50***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$2,930.50**	

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19439		**Check Date 03/10/2020**		
11503	2020-02-01	ADAMSVILLE ADVAL - 1 - 0.0106	$4,657.43	
11665	2020-02-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$465.38	
11273	2020-02-01	Sales Tax - 23	$464.32	
11565	2020-02-01	State Replace Tag Fee: 23	$0.40	
11608	2020-02-01	Tag Fee: ADAMSVILLE	$1,149.24	
		Sub Total	***$6,736.77***	
		Total Payout for: (6010) - City of Adamsville	**$6,736.77**	

6012 City of Bessemer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19440		**Check Date 03/10/2020**		
11667	2020-02-01	Adv Cty Road Tax (2.1) - BESSEMER	$2,503.46	
11493	2020-02-01	BESSEMER ADVAL - 1 - 0.0351	$82,618.03	
11494	2020-02-01	BESSEMER ADVAL - 2 - 0.0054	$13,379.45	
11395	2020-02-01	MH Mun Del Fee - BESSEMER	$10.00	
11301	2020-02-01	MH Mun Reg Fee - BESSEMER	$15.00	
11264	2020-02-01	Sales Tax - 13	$6,249.99	
11555	2020-02-01	State Replace Tag Fee: 13	$5.79	
11598	2020-02-01	Tag Fee: BESSEMER	$6,710.35	
		Sub Total	***$111,492.07***	
		Total Payout for: (6012) - City of Bessemer	**$111,492.07**	

Vendor Payee

6045 City of Center Point

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 3/10/2020 12:26:14PM		**Check Date 03/10/2020**		
12117	2020-02-01	CENTER POINT ADV 0.005	$6,003.26	
		Sub Total	***$6,003.26***	
		Total Payout for: (6045) - City of Center Point	**$6,003.26**	

6226 City of Decatur Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19442		**Check Date 03/10/2020**		
926	2020-02-01	Tag Other: H-127	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6226) - City of Decatur Board of Ed	**$16.50**	

6227 City of Demopolis Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19443		**Check Date 03/10/2020**		
927	2020-02-01	Tag Other: H-128	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6227) - City of Demopolis Board of Ed	**$16.50**	

6230 City of Enterprise Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19444		**Check Date 03/10/2020**		
930	2020-02-01	Tag Other: H-132	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6230) - City of Enterprise Board of Ed	**$16.50**	

6019 City of Fultondale

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19445		**Check Date 03/10/2020**		
11676	2020-02-01	Adv Cty Road Tax (2.1) - FULTONDALE	$828.64	
11708	2020-02-01	FULTONDALE ADVALOREM - .0050	$3,907.98	
11415	2020-02-01	MH Mun Del Fee - FULTONDALE	$2.50	
11321	2020-02-01	MH Mun Reg Fee - FULTONDALE	$3.00	
11281	2020-02-01	Sales Tax - 36	$1,340.98	
11575	2020-02-01	State Replace Tag Fee: 36	$0.60	
11618	2020-02-01	Tag Fee: FULTONDALE	$1,845.09	
		Sub Total	***$7,928.79***	
		Total Payout for: (6019) - City of Fultondale	**$7,928.79**	

Vendor Payee

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 19446		**Check Date 03/10/2020**		
11682	2020-02-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,500.59	
11513	2020-02-01	HUEYTOWN ADVAL - 1 - 0.0100	$14,132.83	
11417	2020-02-01	MH Mun Del Fee - HUEYTOWN	$15.00	
11323	2020-02-01	MH Mun Reg Fee - HUEYTOWN	$21.75	
11283	2020-02-01	Sales Tax - 38	$2,633.43	
11577	2020-02-01	State Replace Tag Fee: 38	$2.00	
11620	2020-02-01	Tag Fee: HUEYTOWN	$3,430.50	
		Sub Total	***$21,736.10***	
		Total Payout for: (6024) - City of Hueytown	**$21,736.10**	

6241 City of Jasper Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19447		**Check Date 03/10/2020**		
944	2020-02-01	Tag Other: H-163	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6241) - City of Jasper Board of Ed	**$33.00**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 19448		**Check Date 03/10/2020**		
11694	2020-02-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,056.49	
11506	2020-02-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$29,868.52	
11275	2020-02-01	Sales Tax - 25	$3,866.48	
11567	2020-02-01	State Replace Tag Fee: 25	$0.80	
11610	2020-02-01	Tag Fee: PLEASANT GROVE	$2,291.90	
		Sub Total	***$37,084.19***	
		Total Payout for: (6035) - City of Pleasant Grove	**$37,084.19**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
Check # 19449		**Check Date 03/10/2020**		
11695	2020-02-01	Adv Cty Road Tax (2.1) - SUMITON	$4.54	
11502	2020-02-01	SUMITON ADVAL TAX - 1 - 0.0060	$25.64	
11606	2020-02-01	Tag Fee: SUMITON	$10.45	
		Sub Total	***$40.63***	
		Total Payout for: (6047) - City of Sumiton	**$40.63**	

Vendor Payee

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
Check # 19450		**Check Date 03/10/2020**		
11697	2020-02-01	Adv Cty Road Tax (2.1) - TARRANT	$439.68	
11259	2020-02-01	Sales Tax - 6	$3,642.45	
11550	2020-02-01	State Replace Tag Fee: 06	$1.20	
11593	2020-02-01	Tag Fee: TARRANT	$1,108.87	
11487	2020-02-01	TARRANT ADVAL - 1 - 0.0170	$7,048.27	
		Sub Total	***$12,240.47***	
		Total Payout for: (6037) - City of Tarrant City	**$12,240.47**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
Check # 19451		**Check Date 03/10/2020**		
11699	2020-02-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,492.56	
11261	2020-02-01	Sales Tax - 8	$14,655.88	
11552	2020-02-01	State Replace Tag Fee: 08	$3.20	
11595	2020-02-01	Tag Fee: TRUSSVILLE	$3,903.12	
11705	2020-02-01	TRUSSVILLE - .0070	$16,433.54	
11489	2020-02-01	TRUSSVILLE ADVAL - 1 - 0.0050	$11,738.24	
		Sub Total	***$49,226.54***	
		Total Payout for: (6039) - City of Trussville	**$49,226.54**	

6260 City of Windfield Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19452		**Check Date 03/10/2020**		
972	2020-02-01	Tag Other: H-204	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6260) - City of Windfield Board of Ed	**$33.00**	

6163 Clay County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19453		**Check Date 03/10/2020**		
859	2020-02-01	Tag Other: H-14	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6163) - Clay County Board of Education	**$16.50**	

6168 Coosa County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19454		**Check Date 03/10/2020**		
864	2020-02-01	Tag Other: H-19	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6168) - Coosa County Board of Education	**$16.50**	

Vendor Payee

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
Check # 19455		**Check Date 03/10/2020**		
12106	2020-02-01	Conservation - State	$892.75	
		Sub Total	***$892.75***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$892.75**	

6181 Greene County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19456		**Check Date 03/10/2020**		
877	2020-02-01	Tag Other: H-32	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6181) - Greene County Board of Education	**$16.50**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 19457		**Check Date 03/10/2020**		
1057	2020-02-01	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 # 19458		**Check Date 03/10/2020**		
53	2020-02-01	Boat Reg	$17,781.00	
53	2020-02-01	Boat Reg	$23.00	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
11477	2020-02-01	Boat Replacement Fee - Marine Police	$6.00	
11475	2020-02-01	Boat Transfer Fee - Marine Police	$162.00	
		Sub Total	***$17,972.00***	
		Total Payout for: (6057) - Marine Police Division	**$17,972.00**	

6262 Mobile County Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19459		**Check Date 03/10/2020**		
894	2020-02-01	Tag Other: H-49	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6262) - Mobile County Board of Ed	**$16.50**	

Vendor Payee

6197 Monroe County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19460		**Check Date 03/10/2020**			
895	2020-02-01	Tag Other: H-50		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6197) - Monroe County Board of Education		**$16.50**	

6266 Pell City Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19461		**Check Date 03/10/2020**			
955	2020-02-01	Tag Other: H-183		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6266) - Pell City Board of Education		**$16.50**	

6206 Shelby County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19462		**Check Date 03/10/2020**			
904	2020-02-01	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 # 19463		**Check Date 03/10/2020**			
903	2020-02-01	Tag Other: H-58		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6205) - St Clair County Board of Education		**$16.50**	

6056 State Department of Revenue

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19464		**Check Date 03/10/2020**			
27	2020-02-01	Sales Tax: State		$307,500.97	
			Sub Total	***$307,500.97***	
		Total Payout for: (6056) - State Department of Revenue		**$307,500.97**	

6208 Talladega County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19465		**Check Date 03/10/2020**			
906	2020-02-01	Tag Other: H-61		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6208) - Talladega County Board of Education		**$16.50**	

Vendor Payee

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
Check # 19466		**Check Date 03/10/2020**		
11670	2020-02-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$112.33	
11496	2020-02-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$998.80	
11266	2020-02-01	Sales Tax - 15	$420.72	
11600	2020-02-01	Tag Fee: BROOKSIDE	$298.92	
		Sub Total	***$1,830.77***	
		Total Payout for: (6015) - Town of Brookside	**$1,830.77**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 19467		**Check Date 03/10/2020**		
11671	2020-02-01	Adv Cty Road Tax (2.1) - CARDIFF	$8.77	
11501	2020-02-01	CARDIFF ADVAL TAX - 1 - 0.0050	$41.26	
11743	2020-02-01	Sales Tax - 20	$142.50	
11605	2020-02-01	Tag Fee: CARDIFF	$21.67	
		Sub Total	***$214.20***	
		Total Payout for: (6016) - Town of Cardiff	**$214.20**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 19468		**Check Date 03/10/2020**		
11674	2020-02-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$8.84	
11707	2020-02-01	COUNTY LINE ADVALOREM - .0050	$41.62	
11280	2020-02-01	Sales Tax - 35	$19.00	
11617	2020-02-01	Tag Fee: COUNTY LINE	$20.76	
		Sub Total	***$90.22***	
		Total Payout for: (6017) - Town of County Line	**$90.22**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 19469		**Check Date 03/10/2020**		
11742	2020-02-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$18.40	
11739	2020-02-01	LAKE VIEW ADVAL 0.0050	$86.66	
11627	2020-02-01	Tag Fee: LAKE VIEW	$26.83	
		Sub Total	***$131.89***	
		Total Payout for: (6046) - Town of Lake View	**$131.89**	

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 19470		**Check Date 03/10/2020**		
11689	2020-02-01	Adv Cty Road Tax (2.1) - MORRIS	$308.11	
11495	2020-02-01	MORRIS ADVAL - 1 - 0.0065	$1,881.16	
11265	2020-02-01	Sales Tax - 14	$2,050.43	
11556	2020-02-01	State Replace Tag Fee: 14	$0.20	
11599	2020-02-01	Tag Fee: MORRIS	$569.38	
		Sub Total	***$4,809.28***	
		Total Payout for: (6031) - Town of Morris	**$4,809.28**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 19471		**Check Date 03/10/2020**		
11698	2020-02-01	Adv Cty Road Tax (2.1) - TRAFFORD	$38.59	
11269	2020-02-01	Sales Tax - 18	$550.19	
11603	2020-02-01	Tag Fee: TRAFFORD	$100.30	
11499	2020-02-01	TRAFFORD ADVAL - 1 - 0.0050	$177.01	
		Sub Total	***$866.09***	
		Total Payout for: (6038) - Town of Trafford	**$866.09**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 19472		**Check Date 03/10/2020**		
11702	2020-02-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$28.57	
11284	2020-02-01	Sales Tax - 39	$78.85	
11621	2020-02-01	Tag Fee: WEST JEFFERSON	$68.92	
		Sub Total	***$176.34***	
		Total Payout for: (6042) - Town of West Jefferson	**$176.34**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19473		**Check Date 03/10/2020**		
11663	2020-02-01	County School Tax - Trussville Co wide 8.2	$21,485.40	
1339	2020-02-01	Tag Other: H-205	$49.50	
11532	2020-02-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$12,614.29	
11533	2020-02-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$32,767.52	
11534	2020-02-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$7,123.38	
		Sub Total	***$74,040.09***	
		Total Payout for: (6112) - Trussville Board of Education	**$74,040.09**	

Vendor Payee

6001 Mike Miles, County Treasurer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20834		**Check Date 02/01/2020**		
780	2020-02-01	Tag Base 2.5% Commission	$266.26	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$266.26***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$266.26**	

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20843		**Check Date 02/01/2020**		
4009	2020-02-01	Electric Reg Co/City	$2,245.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4010	2020-02-01	Electric Reg Rebuild Alabama	$1,828.75	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4008	2020-02-01	Electric Reg State	$4,490.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4007	2020-02-01	Plug-In Hybrid Rebuild Alabama	$374.38	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4006	2020-02-01	Plug-In Hybrid Reg Co/City	$481.87	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4005	2020-02-01	Plug-In Hybrid Reg State	$963.75	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$10,383.75***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$10,383.75**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$7,054,891.84**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **$11,200.01**

Total Payout for Main Acct Motor Vehicle **$7,066,091.85**

GRAND TOTAL FOR PAYOUTS **$7,066,091.85**