Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
12108	2020-01-01	Adjustment for Credit Card Fees	($75.00)	-75.00 credit card fee adjustment (EPX)
145	2020-01-01	Affidavit	$101.00	
796	2020-01-01	Assor. Comm.	$71,833.89	
54	2020-01-01	Boat Commision	$1,122.00	
23	2020-01-01	Boat Mail Fees	$74.00	
11476	2020-01-01	Boat Replacement Fee - County	$10.00	
11474	2020-01-01	Boat Transfer Fee - County	$80.00	
797	2020-01-01	Coll. Comm.	$71,493.34	
12107	2020-01-01	Conservation - County	$35.70	
12098	2020-01-01	Copy	$226.00	
11542	2020-01-01	County - Bridge & Public Bldg - 2.2	$126,922.97	
11541	2020-01-01	County - Bridge & Public Bldg - 2.9	$167,307.62	
48	2020-01-01	County - General Fund	$329,807.43	
49	2020-01-01	County - Road and Bridge	$69,322.07	
11480	2020-01-01	County Tax - Sanitary Fund	$40,384.44	
71	2020-01-01	Cty MH Citation	$195.00	
715	2020-01-01	Cty Replace	$693.75	
65	2020-01-01	Cty Voucher Redemption	$2,320.00	
dlr	2020-01-01	Dealer Issue Fees	$316.75	
12104	2020-01-01	Drivers License - County Gen Fund	$4,874.50	
12105	2020-01-01	Drivers License - County Road Fund	$5,310.00	
6000	2020-01-01	Issuance Fee (Boats)	$2.00	
6000	2020-01-01	Issuance Fee (Boats)	($2.00)	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
1251	2020-01-01	MH County 25% Decal Fee	$287.63	
11478	2020-01-01	MH County Del Fee - County	$175.00	
25	2020-01-01	MH Issue	$272.25	
11386	2020-01-01	MH Mun Del Fee - UNINCORPORATED	$40.00	
11292	2020-01-01	MH Mun Reg Fee - UNINCORPORATED	$76.88	
mh sp iss	2020-01-01	MH Special Issue	$69.00	
1212	2020-01-01	MLI (General Fund)	$8,445.00	
1212	2020-01-01	MLI (General Fund)	($15.00)	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
1213	2020-01-01	MLI (Special MV Reg & Titling Fund)	$8,445.00	
1213	2020-01-01	MLI (Special MV Reg & Titling Fund)	($15.00)	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
2	2020-01-01	MV Issue	$63,073.56	
20	2020-01-01	MV Mail Fees	$21,137.23	
637	2020-01-01	MV Transfer Fees	$2,761.50	
12097	2020-01-01	MVT 5-7	$48.00	
12100	2020-01-01	Notary	$715.00	
41	2020-01-01	Sales Tax Commission	$38,915.25	
1231	2020-01-01	Special Common Carrier: County	$217.63	
70	2020-01-01	St MH Citation	$195.00	
11546	2020-01-01	State Replace Tag Fee: 02	$9.78	
780	2020-01-01	Tag Base 2.5% Commission	$20,564.96	
11589	2020-01-01	Tag Fee: UNINCORPORATED	$18,228.54	
56	2020-01-01	Temp Cty	$33.00	
Title: Other	2020-01-01	Title: Other	$11,832.00	
12113	2020-01-01	Trailer Tag Penalty	$512.50	
1294	2020-01-01	Transfer Penalties over $3000	$4,605.00	

Vendor Payee

		Sub Total	*$1,092,985.17*	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,092,985.17**	

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11666	2020-01-01	Adv Cty Road Tax (2.1) - ARGO	$10.57	
11492	2020-01-01	ARGO AD VALOREM - 1 - 0.0050	$49.78	
11607	2020-01-01	Tag Fee: ARGO	$11.98	
		Sub Total	*$72.33*	
		Total Payout for: (6011) - Town of Argo	**$72.33**	

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11668	2020-01-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$16,165.58	
11481	2020-01-01	BIRMINGHAM ADVAL - 1 - 0.0285	$433,756.46	
11482	2020-01-01	BIRMINGHAM ADVAL - 2 - 0.0071	$109,196.08	
11483	2020-01-01	BIRMINGHAM ADVAL - 3 - 0.0057	$91,317.16	
11721	2020-01-01	BIRMINGHAM SCHOOL DIST - 0.0030	$46,144.72	
11385	2020-01-01	MH Mun Del Fee - BIRMINGHAM	$12.50	
11291	2020-01-01	MH Mun Reg Fee - BIRMINGHAM	$23.25	
11253	2020-01-01	Sales Tax - 1	$106,182.84	
11545	2020-01-01	State Replace Tag Fee: 01	$58.06	
11588	2020-01-01	Tag Fee: BIRMINGHAM	$32,515.90	
		Sub Total	*$835,372.55*	
		Total Payout for: (6013) - City of Birmingham	**$835,372.55**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11669	2020-01-01	Adv Cty Road Tax (2.1) - BRIGHTON	$90.17	
11511	2020-01-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$812.47	
11413	2020-01-01	MH Mun Del Fee - BRIGHTON	$2.50	
11319	2020-01-01	MH Mun Reg Fee - BRIGHTON	$3.00	
11279	2020-01-01	Sales Tax - 34	$422.32	
11573	2020-01-01	State Replace Tag Fee: 34	$0.80	
11616	2020-01-01	Tag Fee: BRIGHTON	$353.44	
		Sub Total	*$1,684.70*	
		Total Payout for: (6014) - City of Brighton	**$1,684.70**	

Vendor Payee

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11675	2020-01-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$564.27	
11486	2020-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$10,844.87	
11258	2020-01-01	Sales Tax - 5	$2,114.07	
11549	2020-01-01	State Replace Tag Fee: 05	$2.00	
11592	2020-01-01	Tag Fee: FAIRFIELD	$1,413.27	
		Sub Total	***$14,938.48***	
		Total Payout for: (6018) - City of Fairfield	**$14,938.48**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11677	2020-01-01	Adv Cty Road Tax (2.1) - GARDENDALE	$1,639.77	
11543	2020-01-01	GARDENDALE AD VALOREM - 1 - 0.0050	$7,727.21	
11544	2020-01-01	GARDENDALE AD VALOREM - 2 - 0.0050	$7,727.18	
11409	2020-01-01	MH Mun Del Fee - GARDENDALE	$15.00	
11315	2020-01-01	MH Mun Reg Fee - GARDENDALE	$33.00	
11276	2020-01-01	Sales Tax - 28	$3,604.91	
11569	2020-01-01	State Replace Tag Fee: 28	$2.20	
11612	2020-01-01	Tag Fee: GARDENDALE	$2,746.57	
		Sub Total	***$23,495.84***	
		Total Payout for: (6020) - City of Gardendale	**$23,495.84**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11678	2020-01-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$76.28	
11497	2020-01-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$589.61	
11267	2020-01-01	Sales Tax - 16	$167.81	
11558	2020-01-01	State Replace Tag Fee: 16	$0.20	
11601	2020-01-01	Tag Fee: GRAYSVILLE	$240.47	
		Sub Total	***$1,074.37***	
		Total Payout for: (6021) - City of Graysville	**$1,074.37**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11680	2020-01-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$2,718.96	
11484	2020-01-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$81,161.87	
11256	2020-01-01	Sales Tax - 3	$21,203.22	
11547	2020-01-01	State Replace Tag Fee: 03	$3.20	
11590	2020-01-01	Tag Fee: HOMEWOOD	$3,893.90	
		Sub Total	***$108,981.15***	
		Total Payout for: (6022) - City of Homewood	**$108,981.15**	

Vendor Payee

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11681	2020-01-01	Adv Cty Road Tax (2.1) - HOOVER	$7,269.35	
11514	2020-01-01	HOOVER ADVAL TAX - 1 - 0.0305	$209,062.71	
11285	2020-01-01	Sales Tax - 40	$20,678.17	
11579	2020-01-01	State Replace Tag Fee: 40	$6.99	
11622	2020-01-01	Tag Fee: HOOVER	$10,795.79	
		Sub Total	***$247,813.01***	
		Total Payout for: (6023) - City of Hoover	**$247,813.01**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11683	2020-01-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,114.34	
11490	2020-01-01	IRONDALE ADVAL - 1 - 0.0065	$6,825.82	
11393	2020-01-01	MH Mun Del Fee - IRONDALE	$15.00	
11299	2020-01-01	MH Mun Reg Fee - IRONDALE	$18.00	
11262	2020-01-01	Sales Tax - 9	$11,279.14	
11553	2020-01-01	State Replace Tag Fee: 09	$2.20	
11596	2020-01-01	Tag Fee: IRONDALE	$2,113.93	
		Sub Total	***$21,368.43***	
		Total Payout for: (6025) - City of Irondale	**$21,368.43**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11684	2020-01-01	Adv Cty Road Tax (2.1) - KIMBERLY	$429.99	
11498	2020-01-01	KIMBERLY ADVAL - 1 - 0.0125	$5,077.84	
11268	2020-01-01	Sales Tax - 17	$974.49	
11602	2020-01-01	Tag Fee: KIMBERLY	$680.78	
		Sub Total	***$7,163.10***	
		Total Payout for: (6026) - City of Kimberly	**$7,163.10**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11685	2020-01-01	Adv Cty Road Tax (2.1) - LEEDS	$787.68	
11488	2020-01-01	LEEDS ADVAL - 1 - 0.0092	$6,810.88	
11391	2020-01-01	MH Mun Del Fee - LEEDS	$2.50	
11297	2020-01-01	MH Mun Reg Fee - LEEDS	$3.00	
11260	2020-01-01	Sales Tax - 7	$1,633.45	
11551	2020-01-01	State Replace Tag Fee: 07	$0.80	
11594	2020-01-01	Tag Fee: LEEDS	$1,680.11	
		Sub Total	***$10,918.42***	
		Total Payout for: (6027) - City of Leeds	**$10,918.42**	

Vendor Payee

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11686	2020-01-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$49.67	
11512	2020-01-01	LIPSCOMB ADVAL - 1 - 0.0098	$458.55	
11416	2020-01-01	MH Mun Del Fee - LIPSCOMB	$2.50	
11322	2020-01-01	MH Mun Reg Fee - LIPSCOMB	$3.00	
11282	2020-01-01	Sales Tax - 37	$1,039.05	
11619	2020-01-01	Tag Fee: LIPSCOMB	$162.25	
		Sub Total	***$1,715.02***	
		Total Payout for: (6028) - City of Lipscomb	**$1,715.02**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11687	2020-01-01	Adv Cty Road Tax (2.1) - MAYTOWN	$13.11	
11508	2020-01-01	MAYTOWN ADVAL - 1 - 0.0050	$61.76	
11613	2020-01-01	Tag Fee: MAYTOWN	$45.98	
		Sub Total	***$120.85***	
		Total Payout for: (6029) - Town of Maytown	**$120.85**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11688	2020-01-01	Adv Cty Road Tax (2.1) - MIDFIELD	$184.27	
11504	2020-01-01	MIDFIELD ADVAL - 1 - 0.0098	$1,700.60	
11706	2020-01-01	MIDFIELD ADVALOREM - .0140	$2,429.40	
11274	2020-01-01	Sales Tax - 24	$1,387.80	
11566	2020-01-01	State Replace Tag Fee: 24	$0.60	
11609	2020-01-01	Tag Fee: MIDFIELD	$512.43	
		Sub Total	***$6,215.10***	
		Total Payout for: (6030) - City of Midfield	**$6,215.10**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11690	2020-01-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$3,791.05	
11485	2020-01-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$131,124.58	
11257	2020-01-01	Sales Tax - 4	$42,097.58	
11548	2020-01-01	State Replace Tag Fee: 04	$1.40	
11591	2020-01-01	Tag Fee: MOUNTAIN BROOK	$3,442.20	
		Sub Total	***$180,456.81***	
		Total Payout for: (6032) - City of Mountain Brook	**$180,456.81**	

Vendor Payee

6033 Town of Mulga

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11691	2020-01-01	Adv Cty Road Tax (2.1) - MULGA	$35.71	
11500	2020-01-01	MULGA ADVAL - 1 - 0.0070	$235.50	
11270	2020-01-01	Sales Tax - 19	$28.98	
11604	2020-01-01	Tag Fee: MULGA	$108.48	
		Sub Total	***$408.67***	
		Total Payout for: (6033) - Town of Mulga	**$408.67**	

6034 Town of North Johns

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11692	2020-01-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$7.10	
11507	2020-01-01	NORTH JOHNS ADVAL - 1 - 0.0070	$46.82	
11611	2020-01-01	Tag Fee: NORTH JOHNS	$13.37	
		Sub Total	***$67.29***	
		Total Payout for: (6034) - Town of North Johns	**$67.29**	

6036 Town of Sylvan Springs

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11696	2020-01-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$581.70	
11277	2020-01-01	Sales Tax - 30	$27.45	
11509	2020-01-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$3,837.60	
11614	2020-01-01	Tag Fee: SYLVAN SPRINGS	$2,554.01	
		Sub Total	***$7,000.76***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$7,000.76**	

6040 City of Vestavia Hills

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11700	2020-01-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$4,041.06	
11263	2020-01-01	Sales Tax - 10	$18,362.97	
11554	2020-01-01	State Replace Tag Fee: 10	$2.20	
11597	2020-01-01	Tag Fee: VESTAVIA HILLS	$4,962.34	
11491	2020-01-01	VESTAVIA ADVAL - 1 - 0.0493	$187,552.05	
		Sub Total	***$214,920.62***	
		Total Payout for: (6040) - City of Vestavia Hills	**$214,920.62**	

Vendor Payee

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11701	2020-01-01	Adv Cty Road Tax (2.1) - WARRIOR	$219.33	
11412	2020-01-01	MH Mun Del Fee - WARRIOR	$5.00	
11318	2020-01-01	MH Mun Reg Fee - WARRIOR	$3.00	
11278	2020-01-01	Sales Tax - 33	$774.47	
11615	2020-01-01	Tag Fee: WARRIOR	$544.79	
11510	2020-01-01	WARRIOR ADVAL - 1 - 0.0080	$1,645.93	
		Sub Total	***$3,192.52***	
		Total Payout for: (6041) - City of Warrior	**$3,192.52**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11679	2020-01-01	Adv Cty Road Tax (2.1) - HELENA	$345.42	
11515	2020-01-01	HELENA ADVAL TAX - 1 - 0.0050	$1,627.64	
11290	2020-01-01	Sales Tax - 53	$1,408.46	
11585	2020-01-01	State Replace Tag Fee: 53	$0.40	
11629	2020-01-01	Tag Fee: HELENA	$428.20	
		Sub Total	***$3,810.12***	
		Total Payout for: (6043) - City of Helena	**$3,810.12**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11673	2020-01-01	Adv Cty Road Tax (2.1) - CLAY	$752.86	
11720	2020-01-01	CLAY ADVALOREM - .0050	$3,561.81	
11286	2020-01-01	Sales Tax - 46	$2,560.40	
11581	2020-01-01	State Replace Tag Fee: 46	$0.60	
11624	2020-01-01	Tag Fee: CLAY	$1,369.00	
		Sub Total	***$8,244.67***	
		Total Payout for: (6044) - City of Clay	**$8,244.67**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11672	2020-01-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,069.60	
11328	2020-01-01	MH Mun Reg Fee - CENTER POINT	$3.00	
11287	2020-01-01	Sales Tax - 47	$5,535.88	
11582	2020-01-01	State Replace Tag Fee: 47	$2.00	
11625	2020-01-01	Tag Fee: CENTER POINT	$2,653.64	
		Sub Total	***$9,264.12***	
		Total Payout for: (6045) - City of Center Point	**$9,264.12**	

Vendor	Payee				
6048	City of Pinson				
	Account	*Payout Date*	*Description*	*Amount*	*Comment*
	EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
	11693	2020-01-01	Adv Cty Road Tax (2.1) - PINSON	$822.33	
	11423	2020-01-01	MH Mun Del Fee - PINSON	$2.50	
	11329	2020-01-01	MH Mun Reg Fee - PINSON	$12.00	
	11288	2020-01-01	Sales Tax - 48	$5,247.07	
	11583	2020-01-01	State Replace Tag Fee: 48	$1.00	
	11626	2020-01-01	Tag Fee: PINSON	$1,704.69	
			Sub Total	***$7,789.59***	
			Total Payout for: (6048) - City of Pinson	**$7,789.59**	

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	2020-01-01	Alabama Law Enforcement Agency (Boats)	$3.00	
6002	2020-01-01	Alabama Law Enforcement Agency (Boats)	($3.00)	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6003	2020-01-01	Department of Conservation (Boats)	$20.00	
6003	2020-01-01	Department of Conservation (Boats)	($20.00)	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6001	2020-01-01	Department of Corrections (Boats)	$7.00	
6001	2020-01-01	Department of Corrections (Boats)	($7.00)	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6019	2020-01-01	Save the Cahaba (Boats)	$20.00	
6019	2020-01-01	Save the Cahaba (Boats)	($20.00)	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
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)	$0.00	2020-02-01 - 2020-02-29
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)	$0.00	2020-02-01 - 2020-02-29
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)	$0.00	2020-02-01 - 2020-02-29
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	2020-02-01 - 2020-02-29
6007		Miles College (Boats)	($20.00)	2020-03-01 - 2020-03-31

Vendor	Payee			
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)	2020-02-01 - 2020-02-29
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 2/11/2020	**1:46:05PM**	**Check Date 02/11/2020**		
1026	2020-01-01	Additional 35.25	$30,712.91	
1025	2020-01-01	Additional 64.75	$56,415.87	
1112	2020-01-01	Dept Corr ($1.50)	$3,274.50	
1113	2020-01-01	Dept Rev	$21,785.37	
1110	2020-01-01	Manuf Cost ($3)	$888.00	
4000	2020-01-01	MLI (DOR)	$81,353.50	
4000	2020-01-01	MLI (DOR)	($144.50)	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
4001	2020-01-01	MLI (POAB)	$14,356.50	
4001	2020-01-01	MLI (POAB)	($25.50)	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
1111	2020-01-01	Penny Trust (Senior Services $5)	$7,950.00	
Replacement 5	2020-01-01	Replacement 5	$27.75	
55	2020-01-01	State Temp Tag Fees	$49.50	
1023	2020-01-01	Tag Base 5	$28,568.65	
778	2020-01-01	Tag Base 7	$37,034.11	
1	2020-01-01	Tag Base 72	$380,918.32	
130	2020-01-01	Tag Int: Increase Interest	$792.29	
1344	2020-01-01	Tag Other: 26	$82.50	
1346	2020-01-01	Tag Other: 28	$41.25	
1005	2020-01-01	Tag Other: AA	$1,803.75	
1325	2020-01-01	Tag Other: AB	$1,320.00	
1006	2020-01-01	Tag Other: AD	$925.00	
1243	2020-01-01	Tag Other: AE	$206.25	
1007	2020-01-01	Tag Other: AF	$1,196.25	
1352	2020-01-01	Tag Other: AH	$97.50	
1328	2020-01-01	Tag Other: AK	$825.00	
11712	2020-01-01	Tag Other: AL	$288.75	
11713	2020-01-01	Tag Other: AN	$1,773.75	
1010	2020-01-01	Tag Other: AW	$5,827.50	
1219	2020-01-01	Tag Other: BA	$783.75	
11729	2020-01-01	Tag Other: BI - General Fund	$1,341.25	
1011	2020-01-01	Tag Other: BM	$13,447.50	
1337	2020-01-01	Tag Other: BR	$123.75	
11722	2020-01-01	Tag Other: BS	$87.50	
1012	2020-01-01	Tag Other: CA	$4,661.25	
1354	2020-01-01	Tag Other: CD	$82.50	
1229	2020-01-01	Tag Other: CG	$5,692.50	
1230	2020-01-01	Tag Other: CJ	$1,278.75	
1232	2020-01-01	Tag Other: CL	$5,486.25	
1013	2020-01-01	Tag Other: CP	$185.00	
1233	2020-01-01	Tag Other: CR	$1,856.25	
11731	2020-01-01	Tag Other: DA - General Fund	$82.50	
11704	2020-01-01	Tag Other: DB	$288.75	
1015	2020-01-01	Tag Other: DV	$560.63	
1016	2020-01-01	Tag Other: ED	$457.50	
1017	2020-01-01	Tag Other: EE	$4,631.25	
1279	2020-01-01	Tag Other: ER	$171.00	
1329	2020-01-01	Tag Other: FB	$495.00	
1295	2020-01-01	Tag Other: FC	$948.75	
11382	2020-01-01	Tag Other: FF	$866.25	
11723	2020-01-01	Tag Other: Firefighter Addl	$58.01	
1027	2020-01-01	Tag Other: FM	$330.00	
1052	2020-01-01	Tag Other: FP Inc	$4,496.25	

Vendor	Payee		
11732	2020-01-01	Tag Other: FS	$416.25
1028	2020-01-01	Tag Other: FW	$2,145.00
1227	2020-01-01	Tag Other: G-10	$165.00
1287	2020-01-01	Tag Other: G-12	$412.50
1296	2020-01-01	Tag Other: G-13	$371.25
826	2020-01-01	Tag Other: G-20	$82.50
830	2020-01-01	Tag Other: G-24	$41.25
823	2020-01-01	Tag Other: G-3	$508.75
824	2020-01-01	Tag Other: G-6	$577.50
1228	2020-01-01	Tag Other: GB	$12,256.25
1351	2020-01-01	Tag Other: HA	$82.50
1349	2020-01-01	Tag Other: HB	$41.25
11724	2020-01-01	Tag Other: IM	$866.25
1327	2020-01-01	Tag Other: KA	$123.75
1335	2020-01-01	Tag Other: KD	$825.00
1341	2020-01-01	Tag Other: KH	$990.00
1348	2020-01-01	Tag Other: KR	$123.75
11730	2020-01-01	Tag Other: LC - Letter Carrier	$46.25
1336	2020-01-01	Tag Other: LE	$601.25
11710	2020-01-01	Tag Other: MS - Goes to General Fund	$1,156.25
1240	2020-01-01	Tag Other: OD	$45.75
1247	2020-01-01	Tag Other: OG	$46.80
1248	2020-01-01	Tag Other: OG1	$213.75
11716	2020-01-01	Tag Other: OM	$1,156.25
11711	2020-01-01	Tag Other: OP	$206.25
1108	2020-01-01	Tag Other: OS	$3,423.75
1355	2020-01-01	Tag Other: PD	$82.50
1104	2020-01-01	Tag Other: PE	$22,278.75
11709	2020-01-01	Tag Other: PH	$495.00
1102	2020-01-01	Tag Other: PM	$780.00
11725	2020-01-01	Tag Other: RH	$165.00
1244	2020-01-01	Tag Other: SB	$618.75
11717	2020-01-01	Tag Other: SF	$1,361.25
11736	2020-01-01	Tag Other: SG	$1,691.25
1107	2020-01-01	Tag Other: SL	$1,608.75
11733	2020-01-01	Tag Other: SR	$82.50
1106	2020-01-01	Tag Other: SW	$495.00
985	2020-01-01	Tag Other: U- Troy State	$1,121.25
974	2020-01-01	Tag Other: U-1 (Alabama)	$37,927.50
983	2020-01-01	Tag Other: U-10 (Spring Hill)	$48.75
984	2020-01-01	Tag Other: U-11 (Samford)	$2,388.75
986	2020-01-01	Tag Other: U-13 (UAB)	$5,898.75
988	2020-01-01	Tag Other: U-15 (Birmingham So)	$1,267.50
989	2020-01-01	Tag Other: U-16 (Montevallo)	$341.25
990	2020-01-01	Tag Other: U-17 (UAH)	$97.50
992	2020-01-01	Tag Other: U-19 (Miles)	$1,950.00
975	2020-01-01	Tag Other: U-2 (Auburn)	$24,960.00
993	2020-01-01	Tag Other: U-20 (Stillman)	$292.50
994	2020-01-01	Tag Other: U-21 (Tallagega)	$292.50
995	2020-01-01	Tag Other: U-22 (Faulkner)	$48.75
996	2020-01-01	Tag Other: U-23 (Mobile)	$48.75
998	2020-01-01	Tag Other: U-25 (Judson)	$97.50
976	2020-01-01	Tag Other: U-3 (Tuskegee)	$1,365.00
977	2020-01-01	Tag Other: U-4 (South Alabama)	$97.50
978	2020-01-01	Tag Other: U-5 (North Alabama)	$243.75
979	2020-01-01	Tag Other: U-6 (Jacksonville)	$975.00
981	2020-01-01	Tag Other: U-8 (Alabama A&M)	$2,632.50
982	2020-01-01	Tag Other: U-9 (Alabama State)	$1,413.75

Vendor Payee

11734	2020-01-01	Tag Other: UG	$1,017.50
1194	2020-01-01	Tag Other: VI	$91.50
1200	2020-01-01	Tag Other: VP	$51.50
1105	2020-01-01	Tag Other: WT	$660.00
1334	2020-01-01	Tag Other: WW	$825.00
11383	2020-01-01	Tag Other: ZP	$41.25
3	2020-01-01	Tag: Increase	$357,543.12
1191	2020-01-01	Vietnam Veteran Additional Fee	$169.65
1201	2020-01-01	Vietnam Veterans of America, Inc.	$40.00
		Sub Total	***$1,227,288.98***
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$1,227,288.98**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
76	2020-01-01	St Voucher Redemption	$2,320.00	
47	2020-01-01	State Tax - General	$147,229.91	
96	2020-01-01	State Tax - School	$173,070.18	
95	2020-01-01	State Tax - Soldier	$57,690.07	
		Sub Total	***$380,310.16***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$380,310.16**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
700	2020-01-01	MH State 25% Decal Fee	$287.63	
11473	2020-01-01	MH State Del Fee - State	$175.00	
		Sub Total	***$462.63***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$462.63**	

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11658	2020-01-01	County School Tax - Jefferson Co Wide 8.2	$177,017.96	
11516	2020-01-01	COUNTY SD - 1 - 0.0051	$99,361.89	
11517	2020-01-01	COUNTY SD - 2 - 0.0088	$164,590.00	
11518	2020-01-01	COUNTY SD - 3 - 0.0050	$93,517.00	
11519	2020-01-01	COUNTY SD - 4 - 0.0030	$56,110.26	
11449	2020-01-01	MH Sch Del Fee - ADAMSVILLE	$10.00	
11457	2020-01-01	MH Sch Del Fee - BRIGHTON	$2.50	
11459	2020-01-01	MH Sch Del Fee - FULTONDALE	$37.50	
11453	2020-01-01	MH Sch Del Fee - GARDENDALE	$15.00	
11461	2020-01-01	MH Sch Del Fee - HUEYTOWN	$17.50	
11437	2020-01-01	MH Sch Del Fee - IRONDALE	$15.00	
11460	2020-01-01	MH Sch Del Fee - LIPSCOMB	$2.50	
11440	2020-01-01	MH Sch Del Fee - MORRIS	$2.50	
11467	2020-01-01	MH Sch Del Fee - PINSON	$2.50	
11430	2020-01-01	MH Sch Del Fee - UNINCORPORATED	$40.00	
11456	2020-01-01	MH Sch Del Fee - WARRIOR	$5.00	
11355	2020-01-01	MH Sch Reg Fee - ADAMSVILLE	$13.50	
11363	2020-01-01	MH Sch Reg Fee - BRIGHTON	$3.00	
11372	2020-01-01	MH Sch Reg Fee - CENTER POINT	$3.00	
11365	2020-01-01	MH Sch Reg Fee - FULTONDALE	$51.00	
11359	2020-01-01	MH Sch Reg Fee - GARDENDALE	$33.00	
11367	2020-01-01	MH Sch Reg Fee - HUEYTOWN	$28.50	
11343	2020-01-01	MH Sch Reg Fee - IRONDALE	$18.00	
11366	2020-01-01	MH Sch Reg Fee - LIPSCOMB	$3.00	
11346	2020-01-01	MH Sch Reg Fee - MORRIS	$7.50	
11373	2020-01-01	MH Sch Reg Fee - PINSON	$12.00	
11336	2020-01-01	MH Sch Reg Fee - UNINCORPORATED	$76.88	
11362	2020-01-01	MH Sch Reg Fee - WARRIOR	$3.00	
882	2020-01-01	Tag Other: H-37	$1,221.00	
		Sub Total	***$592,220.49***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$592,220.49**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11654	2020-01-01	County School Tax - Bess Co Wide 8.2	$17,682.21	
11439	2020-01-01	MH Sch Del Fee - BESSEMER	$12.50	
11345	2020-01-01	MH Sch Reg Fee - BESSEMER	$15.00	
921	2020-01-01	Tag Other: H-113	$247.50	
		Sub Total	***$17,957.21***	
		Total Payout for: (6101) - Bessemer Board of Education	**$17,957.21**	

Vendor Payee

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11653	2020-01-01	County School Tax - Bham Co Wide 8.2	$113,652.59	
11429	2020-01-01	MH Sch Del Fee - BIRMINGHAM	$12.50	
11335	2020-01-01	MH Sch Reg Fee - BIRMINGHAM	$23.25	
922	2020-01-01	Tag Other: H-114	$1,782.00	
		Sub Total	***$115,470.34***	
		Total Payout for: (6102) - Birmingham Board of Education	**$115,470.34**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11655	2020-01-01	County School Tax - FairField Co Wide 8.2	$8,337.85	
11525	2020-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$3,246.55	
11526	2020-01-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$10,688.44	
932	2020-01-01	Tag Other: H-137	$82.50	
		Sub Total	***$22,355.34***	
		Total Payout for: (6103) - Fairfield Board of Education	**$22,355.34**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11657	2020-01-01	County School Tax - Homewood Co Wide 8.2	$21,293.52	
11520	2020-01-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$14,840.23	
11521	2020-01-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$24,866.80	
940	2020-01-01	Tag Other: H-157	$66.00	
		Sub Total	***$61,066.55***	
		Total Payout for: (6104) - Homewood Board of Education	**$61,066.55**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11656	2020-01-01	County School Tax - Hoover Co Wide 8.2	$50,265.10	
11539	2020-01-01	HOOVER ADVAL SD - 1 - 0.0051	$36,777.58	
11540	2020-01-01	HOOVER ADVAL SD - 2 - 0.0088	$60,920.97	
941	2020-01-01	Tag Other: H-158	$313.50	
		Sub Total	***$148,277.15***	
		Total Payout for: (6105) - Hoover Board of Education	**$148,277.15**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11660	2020-01-01	County School Tax - Midfield Co Wide 8.2	$5,238.40	
11505	2020-01-01	MIDFIELD ADVAL - 2 - 0.0140	$2,429.41	
11537	2020-01-01	MIDFIELD ADVAL SD - 1 - 0.0060	$1,103.58	
11538	2020-01-01	MIDFIELD ADVAL SD - 2 - 0.0105	$1,854.02	
947	2020-01-01	Tag Other: H-171	$33.00	
		Sub Total	***$10,658.41***	
		Total Payout for: (6106) - Midfield Board of Education	**$10,658.41**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11661	2020-01-01	County School Tax - Mt Brook Co Wide 8.2	$21,670.57	
11522	2020-01-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$21,440.49	
11523	2020-01-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$35,749.19	
11524	2020-01-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$66,804.05	
948	2020-01-01	Tag Other: H-175	$49.50	
		Sub Total	***$145,713.80***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$145,713.80**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11662	2020-01-01	County School Tax - Tarrant Co Wide 8.2	$6,213.57	
966	2020-01-01	Tag Other: H-197	$49.50	
11527	2020-01-01	TARRANT ADVAL - 1 - 0.0052	$4,798.87	
11528	2020-01-01	TARRANT ADVAL - 2 - 0.0060	$5,315.67	
		Sub Total	***$16,377.61***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$16,377.61**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11664	2020-01-01	County School Tax - Vestavia Co Wide 8.2	$35,748.53	
971	2020-01-01	Tag Other: H-202	$82.50	
11535	2020-01-01	VESTAVIA ADVAL SD - 1 - 0.0055	$22,061.62	
11536	2020-01-01	VESTAVIA ADVAL SD - 2 - 0.0096	$36,967.22	
		Sub Total	***$94,859.87***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$94,859.87**	

Vendor Payee

6110 Leeds School Board

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11659	2020-01-01	County School Tax - Leeds Co Wide 8.2	$8,181.96	
11529	2020-01-01	LEEDS AD VAL SD - 1 - 0.0051	$3,987.73	
11530	2020-01-01	LEEDS AD VAL SD - 2 - 0.0138	$10,358.70	
11531	2020-01-01	LEEDS AD VAL SD - 3 - 0.0030	$2,251.92	
11435	2020-01-01	MH Sch Del Fee - LEEDS	$2.50	
11341	2020-01-01	MH Sch Reg Fee - LEEDS	$3.00	
1338	2020-01-01	Tag Other: H-167	$49.50	
		Sub Total	***$24,835.31***	
		Total Payout for: (6110) - Leeds School Board	**$24,835.31**	

6601 Jeff Co Special Revenue Tax Ac

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
11738	2020-01-01	Sales Tax - 2	$78,144.13	
		Sub Total	***$78,144.13***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$78,144.13**	

6700 YOUNG BOOZER

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/10/2020	**2:00:48PM**	**Check Date 02/10/2020**		
12101	2020-01-01	Drivers License - State GF	$68,284.00	
12102	2020-01-01	Drivers License - State HTSF	$129,175.00	
		Sub Total	***$197,459.00***	
		Total Payout for: (6700) - YOUNG BOOZER	**$197,459.00**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date 02/10/2020		
11254	2020-01-01	Sales Tax - 2	$77,330.15	
11479	2020-01-01	Sales Tax Commission - County General	$4,070.02	
		Sub Total	***$81,400.17***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$81,400.17**	

Vendor Payee

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 19284		**Check Date 02/10/2020**		
11667	2020-01-01	Adv Cty Road Tax (2.1) - BESSEMER	$2,037.52	
11493	2020-01-01	BESSEMER ADVAL - 1 - 0.0351	$67,506.98	
11494	2020-01-01	BESSEMER ADVAL - 2 - 0.0054	$10,932.31	
11395	2020-01-01	MH Mun Del Fee - BESSEMER	$12.50	
11301	2020-01-01	MH Mun Reg Fee - BESSEMER	$15.00	
11264	2020-01-01	Sales Tax - 13	$7,523.47	
11555	2020-01-01	State Replace Tag Fee: 13	$5.59	
11598	2020-01-01	Tag Fee: BESSEMER	$5,239.54	
		Sub Total	***$93,272.91***	
		Total Payout for: (6012) - City of Bessemer	**$93,272.91**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
Check # 19285		**Check Date 02/10/2020**		
11697	2020-01-01	Adv Cty Road Tax (2.1) - TARRANT	$930.59	
11259	2020-01-01	Sales Tax - 6	$8,700.71	
11550	2020-01-01	State Replace Tag Fee: 06	$2.40	
11593	2020-01-01	Tag Fee: TARRANT	$1,092.04	
11487	2020-01-01	TARRANT ADVAL - 1 - 0.0170	$14,901.43	
		Sub Total	***$25,627.17***	
		Total Payout for: (6037) - City of Tarrant City	**$25,627.17**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
Check # 19286		**Check Date 02/10/2020**		
11699	2020-01-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,449.29	
11392	2020-01-01	MH Mun Del Fee - TRUSSVILLE	($2.50)	
11298	2020-01-01	MH Mun Reg Fee - TRUSSVILLE	($6.00)	
11261	2020-01-01	Sales Tax - 8	$15,869.82	
11552	2020-01-01	State Replace Tag Fee: 08	$1.80	
11595	2020-01-01	Tag Fee: TRUSSVILLE	$3,253.15	
11705	2020-01-01	TRUSSVILLE - .0070	$16,129.28	
11489	2020-01-01	TRUSSVILLE ADVAL - 1 - 0.0050	$11,520.90	
		Sub Total	***$49,215.74***	
		Total Payout for: (6039) - City of Trussville	**$49,215.74**	

Vendor Payee

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 19287		**Check Date 02/10/2020**		
11742	2020-01-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$21.89	
11739	2020-01-01	LAKE VIEW ADVAL 0.0050	$103.13	
11289	2020-01-01	Sales Tax - 49	$32.01	
11627	2020-01-01	Tag Fee: LAKE VIEW	$23.49	
		Sub Total	***$180.52***	
		Total Payout for: (6046) - Town of Lake View	**$180.52**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 19288		**Check Date 02/10/2020**		
27	2020-01-01	Sales Tax: State	$384,417.34	
		Sub Total	***$384,417.34***	
		Total Payout for: (6056) - State Department of Revenue	**$384,417.34**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19289		**Check Date 02/10/2020**		
11663	2020-01-01	County School Tax - Trussville Co wide 8.2	$20,754.74	
11436	2020-01-01	MH Sch Del Fee - TRUSSVILLE	($2.50)	
11342	2020-01-01	MH Sch Reg Fee - TRUSSVILLE	($6.00)	
1339	2020-01-01	Tag Other: H-205	$82.50	
11532	2020-01-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$12,393.21	
11533	2020-01-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$32,193.14	
11534	2020-01-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$6,998.51	
		Sub Total	***$72,413.60***	
		Total Payout for: (6112) - Trussville Board of Education	**$72,413.60**	

6158 Chambers County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19290		**Check Date 02/10/2020**		
854	2020-01-01	Tag Other: H-9	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6158) - Chambers County Board of Education	**$16.50**	

6192 Macon County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19291		**Check Date 02/10/2020**		
889	2020-01-01	Tag Other: H-44	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6192) - Macon County Board of Education	**$33.00**	

Vendor Payee

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19292		**Check Date 02/10/2020**		
904	2020-01-01	Tag Other: H-59	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6206) - Shelby County Board of Education	**$16.50**	

6231 City of Eufaula Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19293		**Check Date 02/10/2020**		
931	2020-01-01	Tag Other: H-133	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6231) - City of Eufaula Board of Ed	**$16.50**	

6247 City of Piedmont Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19294		**Check Date 02/10/2020**		
957	2020-01-01	Tag Other: H-185	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6247) - City of Piedmont Board of Ed	**$16.50**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
Check # 19295		**Check Date 02/10/2020**		
11735	2020-01-01	Tag Other: SV	$123.75	
		Sub Total	***$123.75***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$123.75**	

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 19296		**Check Date 02/10/2020**		
11503	2020-01-01	ADAMSVILLE ADVAL - 1 - 0.0106	$3,305.48	
11665	2020-01-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$331.82	
11405	2020-01-01	MH Mun Del Fee - ADAMSVILLE	$10.00	
11311	2020-01-01	MH Mun Reg Fee - ADAMSVILLE	$13.50	
11273	2020-01-01	Sales Tax - 23	$1,646.66	
11565	2020-01-01	State Replace Tag Fee: 23	$1.40	
11608	2020-01-01	Tag Fee: ADAMSVILLE	$878.56	
		Sub Total	***$6,187.42***	
		Total Payout for: (6010) - City of Adamsville	**$6,187.42**	

Vendor Payee

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 19297		**Check Date 02/10/2020**		
11682	2020-01-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,315.57	
11513	2020-01-01	HUEYTOWN ADVAL - 1 - 0.0100	$12,393.98	
11417	2020-01-01	MH Mun Del Fee - HUEYTOWN	$17.50	
11323	2020-01-01	MH Mun Reg Fee - HUEYTOWN	$28.50	
11283	2020-01-01	Sales Tax - 38	$3,794.73	
11577	2020-01-01	State Replace Tag Fee: 38	$2.40	
11620	2020-01-01	Tag Fee: HUEYTOWN	$3,392.17	
		Sub Total	***$20,944.85***	
		Total Payout for: (6024) - City of Hueytown	**$20,944.85**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 19298		**Check Date 02/10/2020**		
11702	2020-01-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$61.86	
11284	2020-01-01	Sales Tax - 39	$31.35	
11621	2020-01-01	Tag Fee: WEST JEFFERSON	$91.77	
		Sub Total	***$184.98***	
		Total Payout for: (6042) - Town of West Jefferson	**$184.98**	

6059 Alabama Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 19299		**Check Date 02/10/2020**		
1207	2020-01-01	Special Common Carrier: Education Trust	$341.54	
1206	2020-01-01	Special Common Carrier: St Gen Fund	$45.33	
		Sub Total	***$386.87***	
		Total Payout for: (6059) - Alabama Department of Revenue	**$386.87**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 19300		**Check Date 02/10/2020**		
1057	2020-01-01	Shriner	$206.25	
		Sub Total	***$206.25***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$206.25**	

6185 Jackson County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19301		**Check Date 02/10/2020**		
881	2020-01-01	Tag Other: H-36	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6185) - Jackson County Board of Education	**$16.50**	

Vendor	Payee				
6218	City of Anniston Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19302		**Check Date 02/10/2020**			
916	2020-01-01	Tag Other: H-105		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6218) - City of Anniston Board of Education		**$16.50**	
6234	City of Gadsden Board of Ed				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19303		**Check Date 02/10/2020**			
935	2020-01-01	Tag Other: H-144		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6234) - City of Gadsden Board of Ed		**$16.50**	
6253	City of Sylacauga Board of Ed				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19304		**Check Date 02/10/2020**			
963	2020-01-01	Tag Other: H-193		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6253) - City of Sylacauga Board of Ed		**$16.50**	
6701	CITIZENSHIP TRUST				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19305		**Check Date 02/10/2020**			
12103	2020-01-01	Drivers License - Citizenship Trust		$2,950.00	
			Sub Total	***$2,950.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST		**$2,950.00**	
6702	DEPARTMENT OF CONSERVATION NATURAL RESOURCES				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19306		**Check Date 02/10/2020**			
12106	2020-01-01	Conservation - State		$978.60	
			Sub Total	***$978.60***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES		**$978.60**	

Vendor Payee

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
Check # 19307		**Check Date 02/10/2020**		
11670	2020-01-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$47.58	
11496	2020-01-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$430.46	
11266	2020-01-01	Sales Tax - 15	$89.78	
11557	2020-01-01	State Replace Tag Fee: 15	$0.20	
11600	2020-01-01	Tag Fee: BROOKSIDE	$151.97	
		Sub Total	***$719.99***	
		Total Payout for: (6015) - Town of Brookside	**$719.99**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 19308		**Check Date 02/10/2020**		
11689	2020-01-01	Adv Cty Road Tax (2.1) - MORRIS	$252.70	
11396	2020-01-01	MH Mun Del Fee - MORRIS	$2.50	
11302	2020-01-01	MH Mun Reg Fee - MORRIS	$7.50	
11495	2020-01-01	MORRIS ADVAL - 1 - 0.0065	$1,566.37	
11265	2020-01-01	Sales Tax - 14	$908.22	
11556	2020-01-01	State Replace Tag Fee: 14	$0.40	
11599	2020-01-01	Tag Fee: MORRIS	$393.35	
		Sub Total	***$3,131.04***	
		Total Payout for: (6031) - Town of Morris	**$3,131.04**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 19309		**Check Date 02/10/2020**		
11698	2020-01-01	Adv Cty Road Tax (2.1) - TRAFFORD	$23.44	
11269	2020-01-01	Sales Tax - 18	$522.19	
11603	2020-01-01	Tag Fee: TRAFFORD	$62.42	
11499	2020-01-01	TRAFFORD ADVAL - 1 - 0.0050	$110.42	
		Sub Total	***$718.47***	
		Total Payout for: (6038) - Town of Trafford	**$718.47**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
Check # 19310		**Check Date 02/10/2020**		
11695	2020-01-01	Adv Cty Road Tax (2.1) - SUMITON	$1.48	
11502	2020-01-01	SUMITON ADVAL TAX - 1 - 0.0060	$8.33	
11606	2020-01-01	Tag Fee: SUMITON	$6.69	
		Sub Total	***$16.50***	
		Total Payout for: (6047) - City of Sumiton	**$16.50**	

Vendor Payee

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 19311		**Check Date 02/10/2020**		
53	2020-01-01	Boat Reg	$12,763.00	
11477	2020-01-01	Boat Replacement Fee - Marine Police	$15.00	
11475	2020-01-01	Boat Transfer Fee - Marine Police	$120.00	
		Sub Total	***$12,898.00***	
		Total Payout for: (6057) - Marine Police Division	**$12,898.00**	

6173 Dallas County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19312		**Check Date 02/10/2020**		
869	2020-01-01	Tag Other: H-24	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6173) - Dallas County Board of Education	**$16.50**	

6182 Hale County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19313		**Check Date 02/10/2020**		
878	2020-01-01	Tag Other: H-33	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6182) - Hale County Board of Education	**$33.00**	

6214 Winston County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19314		**Check Date 02/10/2020**		
912	2020-01-01	Tag Other: H-67	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6214) - Winston County Board of Education	**$16.50**	

6223 City of Brewton Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19315		**Check Date 02/10/2020**		
923	2020-01-01	Tag Other: H-116	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6223) - City of Brewton Board of Ed	**$16.50**	

Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 19316		**Check Date 02/10/2020**		
11671	2020-01-01	Adv Cty Road Tax (2.1) - CARDIFF	$2.55	
11501	2020-01-01	CARDIFF ADVAL TAX - 1 - 0.0050	$12.03	
11605	2020-01-01	Tag Fee: CARDIFF	$14.14	
		Sub Total	***$28.72***	
		Total Payout for: (6016) - Town of Cardiff	**$28.72**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 19317		**Check Date 02/10/2020**		
11674	2020-01-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$3.43	
11707	2020-01-01	COUNTY LINE ADVALOREM - .0050	$16.11	
11617	2020-01-01	Tag Fee: COUNTY LINE	$14.03	
		Sub Total	***$33.57***	
		Total Payout for: (6017) - Town of County Line	**$33.57**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 19318		**Check Date 02/10/2020**		
11676	2020-01-01	Adv Cty Road Tax (2.1) - FULTONDALE	$857.53	
11708	2020-01-01	FULTONDALE ADVALOREM - .0050	$4,033.34	
11415	2020-01-01	MH Mun Del Fee - FULTONDALE	$37.50	
11321	2020-01-01	MH Mun Reg Fee - FULTONDALE	$51.00	
11281	2020-01-01	Sales Tax - 36	$2,848.81	
11575	2020-01-01	State Replace Tag Fee: 36	$1.40	
11618	2020-01-01	Tag Fee: FULTONDALE	$1,580.34	
		Sub Total	***$9,409.92***	
		Total Payout for: (6019) - City of Fultondale	**$9,409.92**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 19319		**Check Date 02/10/2020**		
11694	2020-01-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$714.52	
11506	2020-01-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$20,194.58	
11275	2020-01-01	Sales Tax - 25	$4,414.84	
11567	2020-01-01	State Replace Tag Fee: 25	$0.80	
11610	2020-01-01	Tag Fee: PLEASANT GROVE	$1,621.46	
		Sub Total	***$26,946.20***	
		Total Payout for: (6035) - City of Pleasant Grove	**$26,946.20**	

Vendor Payee

6210 Tuscaloosa County Bd of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19321		**Check Date 02/10/2020**			
908	2020-01-01	Tag Other: H-63		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6210) - Tuscaloosa County Bd of Education		**$16.50**	

6262 Mobile County Board of Ed

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19322		**Check Date 02/10/2020**			
894	2020-01-01	Tag Other: H-49		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6262) - Mobile County Board of Ed		**$16.50**	

6001 Mike Miles, County Treasurer

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 20835		**Check Date 01/01/2020**			
780	2020-01-01	Tag Base 2.5% Commission		$220.61	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
			Sub Total	***$220.61***	
		Total Payout for: (6001) - Mike Miles, County Treasurer		**$220.61**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
Check # 20844		**Check Date 01/01/2020**		
4009	2020-01-01	Electric Reg Co/City	$2,068.74	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4010	2020-01-01	Electric Reg Rebuild Alabama	$1,285.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4008	2020-01-01	Electric Reg State	$4,137.51	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4007	2020-01-01	Plug-In Hybrid Rebuild Alabama	$247.50	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4006	2020-01-01	Plug-In Hybrid Reg Co/City	$288.54	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4005	2020-01-01	Plug-In Hybrid Reg State	$577.09	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$8,604.38***	

Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh **$8,604.38**

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$6,735,530.75**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **$8,497.99**

Total Payout for Main Acct Motor Vehicle $6,744,028.74

GRAND TOTAL FOR PAYOUTS $6,744,028.74