Payouts

From: 07/01/2020 To: 07/31/2020

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020 3:35:34PM		**Check Date 07/31/2020**		
12108	2020-07-01	Adjustment for Credit Card Fees	($150.00)	June's credit card fees @ -75.00 & July's credit card fees @ -75.00
145	2020-07-01	Affidavit	$121.00	
796	2020-07-01	Assor. Comm.	$90,784.65	
54	2020-07-01	Boat Commision	$1,982.00	
23	2020-07-01	Boat Mail Fees	$170.00	
11476	2020-07-01	Boat Replacement Fee - County	$50.00	
11474	2020-07-01	Boat Transfer Fee - County	$364.00	
797	2020-07-01	Coll. Comm.	$90,197.28	
12107	2020-07-01	Conservation - County	$29.70	
12098	2020-07-01	Copy	$196.00	
11542	2020-07-01	County - Bridge & Public Bldg - 2.2	$162,502.24	
11541	2020-07-01	County - Bridge & Public Bldg - 2.9	$214,207.53	
48	2020-07-01	County - General Fund	$422,259.72	
49	2020-07-01	County - Road and Bridge	$90,569.11	
11480	2020-07-01	County Tax - Sanitary Fund	$51,705.24	
71	2020-07-01	Cty MH Citation	$192.00	
Cty MV Citation	2020-07-01	Cty MV Citation	$0.75	
715	2020-07-01	Cty Replace	$635.00	
65	2020-07-01	Cty Voucher Redemption	$2,677.00	
dlr	2020-07-01	Dealer Issue Fees	$57.75	
12104	2020-07-01	Drivers License - County Gen Fund	$5,776.80	
12105	2020-07-01	Drivers License - County Road Fund	$6,257.70	
6000	2020-07-01	Issuance Fee (Boats)	($2.00)	
1251	2020-07-01	MH County 25% Decal Fee	$196.13	
11478	2020-07-01	MH County Del Fee - County	$137.50	
25	2020-07-01	MH Issue	$185.00	
11386	2020-07-01	MH Mun Del Fee - UNINCORPORATED	$27.50	
11292	2020-07-01	MH Mun Reg Fee - UNINCORPORATED	$47.25	
mh sp iss	2020-07-01	MH Special Issue	$46.00	
1212	2020-07-01	MLI (General Fund)	$15,960.00	
1212	2020-07-01	MLI (General Fund)	$105.00	MLI adjustment
1213	2020-07-01	MLI (Special MV Reg & Titling Fund)	$15,960.00	
1213	2020-07-01	MLI (Special MV Reg & Titling Fund)	$105.00	MLI adjustment
2	2020-07-01	MV Issue	$91,002.00	
20	2020-07-01	MV Mail Fees	$42,456.51	
637	2020-07-01	MV Transfer Fees	$2,418.00	
12097	2020-07-01	MVT 5-7	$98.00	
12100	2020-07-01	Notary	$405.00	
41	2020-07-01	Sales Tax Commission	$47,191.20	
70	2020-07-01	St MH Citation	$192.00	
11546	2020-07-01	State Replace Tag Fee: 02	$18.96	
780	2020-07-01	Tag Base 2.5% Commission	$26,900.24	
11589	2020-07-01	Tag Fee: UNINCORPORATED	$22,170.00	
56	2020-07-01	Temp Cty	$26.00	
Title: Other	2020-07-01	Title: Other	$16,092.00	
12113	2020-07-01	Trailer Tag Penalty	$224.55	
1294	2020-07-01	Transfer Penalties over $3000	$240.00	
		Sub Total	***$1,422,787.31***	

Vendor Payee

	Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,422,787.31**

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11666	2020-07-01	Adv Cty Road Tax (2.1) - ARGO	$15.13	
11492	2020-07-01	ARGO AD VALOREM - 1 - 0.0050	$71.27	
11607	2020-07-01	Tag Fee: ARGO	$32.40	
		Sub Total	***$118.80***	
		Total Payout for: (6011) - Town of Argo	**$118.80**	

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11668	2020-07-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$15,711.57	
11481	2020-07-01	BIRMINGHAM ADVAL - 1 - 0.0285	$421,872.51	
11482	2020-07-01	BIRMINGHAM ADVAL - 2 - 0.0071	$106,204.37	
11483	2020-07-01	BIRMINGHAM ADVAL - 3 - 0.0057	$88,815.26	
11721	2020-07-01	BIRMINGHAM SCHOOL DIST - 0.0030	$44,841.55	
11385	2020-07-01	MH Mun Del Fee - BIRMINGHAM	$12.50	
11291	2020-07-01	MH Mun Reg Fee - BIRMINGHAM	$18.00	
11253	2020-07-01	Sales Tax - 1	$114,225.97	
11545	2020-07-01	State Replace Tag Fee: 01	$42.50	
11588	2020-07-01	Tag Fee: BIRMINGHAM	$38,698.31	
		Sub Total	***$830,442.54***	
		Total Payout for: (6013) - City of Birmingham	**$830,442.54**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11669	2020-07-01	Adv Cty Road Tax (2.1) - BRIGHTON	$127.85	
11511	2020-07-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,156.80	
11279	2020-07-01	Sales Tax - 34	$437.50	
11616	2020-07-01	Tag Fee: BRIGHTON	$351.65	
		Sub Total	***$2,073.80***	
		Total Payout for: (6014) - City of Brighton	**$2,073.80**	

Vendor Payee

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11675	2020-07-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$946.65	
11486	2020-07-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$18,177.64	
11258	2020-07-01	Sales Tax - 5	$1,709.11	
11549	2020-07-01	State Replace Tag Fee: 05	$1.60	
11592	2020-07-01	Tag Fee: FAIRFIELD	$1,922.24	
		Sub Total	***$22,757.24***	
		Total Payout for: (6018) - City of Fairfield	**$22,757.24**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11677	2020-07-01	Adv Cty Road Tax (2.1) - GARDENDALE	$2,410.40	
11543	2020-07-01	GARDENDALE AD VALOREM - 1 - 0.0050	$11,354.23	
11544	2020-07-01	GARDENDALE AD VALOREM - 2 - 0.0050	$11,354.23	
11409	2020-07-01	MH Mun Del Fee - GARDENDALE	$10.00	
11315	2020-07-01	MH Mun Reg Fee - GARDENDALE	$16.50	
11276	2020-07-01	Sales Tax - 28	$4,861.09	
11569	2020-07-01	State Replace Tag Fee: 28	$1.20	
11612	2020-07-01	Tag Fee: GARDENDALE	$3,603.25	
		Sub Total	***$33,610.90***	
		Total Payout for: (6020) - City of Gardendale	**$33,610.90**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11678	2020-07-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$210.13	
11497	2020-07-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$1,624.01	
11267	2020-07-01	Sales Tax - 16	$567.34	
11558	2020-07-01	State Replace Tag Fee: 16	$0.20	
11601	2020-07-01	Tag Fee: GRAYSVILLE	$473.91	
		Sub Total	***$2,875.59***	
		Total Payout for: (6021) - City of Graysville	**$2,875.59**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11680	2020-07-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$3,461.51	
11484	2020-07-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$103,321.58	
11256	2020-07-01	Sales Tax - 3	$24,241.73	
11547	2020-07-01	State Replace Tag Fee: 03	$3.20	
11590	2020-07-01	Tag Fee: HOMEWOOD	$4,300.01	
		Sub Total	***$135,328.03***	
		Total Payout for: (6022) - City of Homewood	**$135,328.03**	

Vendor Payee

6023 City of Hoover

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11681	2020-07-01	Adv Cty Road Tax (2.1) - HOOVER	$10,006.78	
11514	2020-07-01	HOOVER ADVAL TAX - 1 - 0.0305	$287,668.41	
11419	2020-07-01	MH Mun Del Fee - HOOVER	$7.50	
11325	2020-07-01	MH Mun Reg Fee - HOOVER	$13.50	
11285	2020-07-01	Sales Tax - 40	$39,122.22	
11579	2020-07-01	State Replace Tag Fee: 40	$6.39	
11622	2020-07-01	Tag Fee: HOOVER	$13,168.29	
		Sub Total	***$349,993.09***	
		Total Payout for: (6023) - City of Hoover	**$349,993.09**	

6025 City of Irondale

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11683	2020-07-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,773.45	
11490	2020-07-01	IRONDALE ADVAL - 1 - 0.0065	$10,847.39	
11393	2020-07-01	MH Mun Del Fee - IRONDALE	$2.50	
11299	2020-07-01	MH Mun Reg Fee - IRONDALE	$6.75	
11262	2020-07-01	Sales Tax - 9	$8,008.76	
11553	2020-07-01	State Replace Tag Fee: 09	$0.80	
11596	2020-07-01	Tag Fee: IRONDALE	$3,021.91	
		Sub Total	***$23,661.56***	
		Total Payout for: (6025) - City of Irondale	**$23,661.56**	

6026 City of Kimberly

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11684	2020-07-01	Adv Cty Road Tax (2.1) - KIMBERLY	$677.84	
11498	2020-07-01	KIMBERLY ADVAL - 1 - 0.0125	$7,984.67	
11268	2020-07-01	Sales Tax - 17	$2,728.33	
11559	2020-07-01	State Replace Tag Fee: 17	$0.40	
11602	2020-07-01	Tag Fee: KIMBERLY	$879.55	
		Sub Total	***$12,270.79***	
		Total Payout for: (6026) - City of Kimberly	**$12,270.79**	

Vendor Payee

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11685	2020-07-01	Adv Cty Road Tax (2.1) - LEEDS	$1,353.14	
11488	2020-07-01	LEEDS ADVAL - 1 - 0.0092	$11,738.66	
11391	2020-07-01	MH Mun Del Fee - LEEDS	$7.50	
11297	2020-07-01	MH Mun Reg Fee - LEEDS	$12.75	
11260	2020-07-01	Sales Tax - 7	$5,016.11	
11551	2020-07-01	State Replace Tag Fee: 07	$1.20	
11594	2020-07-01	Tag Fee: LEEDS	$2,395.65	
		Sub Total	***$20,525.01***	
		Total Payout for: (6027) - City of Leeds	**$20,525.01**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11686	2020-07-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$72.66	
11512	2020-07-01	LIPSCOMB ADVAL - 1 - 0.0098	$670.81	
11282	2020-07-01	Sales Tax - 37	$152.04	
11576	2020-07-01	State Replace Tag Fee: 37	$0.20	
11619	2020-07-01	Tag Fee: LIPSCOMB	$222.80	
		Sub Total	***$1,118.51***	
		Total Payout for: (6028) - City of Lipscomb	**$1,118.51**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11687	2020-07-01	Adv Cty Road Tax (2.1) - MAYTOWN	$12.32	
11508	2020-07-01	MAYTOWN ADVAL - 1 - 0.0050	$58.05	
11570	2020-07-01	State Replace Tag Fee: 29	$0.20	
11613	2020-07-01	Tag Fee: MAYTOWN	$21.25	
		Sub Total	***$91.82***	
		Total Payout for: (6029) - Town of Maytown	**$91.82**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11688	2020-07-01	Adv Cty Road Tax (2.1) - MIDFIELD	$407.23	
11504	2020-07-01	MIDFIELD ADVAL - 1 - 0.0098	$3,760.37	
11706	2020-07-01	MIDFIELD ADVALOREM - .0140	$5,371.92	
11274	2020-07-01	Sales Tax - 24	$2,789.85	
11609	2020-07-01	Tag Fee: MIDFIELD	$943.71	
		Sub Total	***$13,273.08***	
		Total Payout for: (6030) - City of Midfield	**$13,273.08**	

Vendor Payee

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11690	2020-07-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$4,768.01	
11485	2020-07-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$164,877.31	
11257	2020-07-01	Sales Tax - 4	$45,950.33	
11548	2020-07-01	State Replace Tag Fee: 04	$2.80	
11591	2020-07-01	Tag Fee: MOUNTAIN BROOK	$4,295.20	
		Sub Total	***$219,893.65***	
		Total Payout for: (6032) - City of Mountain Brook	**$219,893.65**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11691	2020-07-01	Adv Cty Road Tax (2.1) - MULGA	$79.29	
11500	2020-07-01	MULGA ADVAL - 1 - 0.0070	$529.29	
11270	2020-07-01	Sales Tax - 19	$209.96	
11604	2020-07-01	Tag Fee: MULGA	$175.99	
		Sub Total	***$994.53***	
		Total Payout for: (6033) - Town of Mulga	**$994.53**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11692	2020-07-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$10.47	
11507	2020-07-01	NORTH JOHNS ADVAL - 1 - 0.0070	$69.03	
11611	2020-07-01	Tag Fee: NORTH JOHNS	$31.06	
		Sub Total	***$110.56***	
		Total Payout for: (6034) - Town of North Johns	**$110.56**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11696	2020-07-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$245.35	
11277	2020-07-01	Sales Tax - 30	$1,018.02	
11571	2020-07-01	State Replace Tag Fee: 30	$0.20	
11509	2020-07-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,618.49	
11614	2020-07-01	Tag Fee: SYLVAN SPRINGS	$482.86	
		Sub Total	***$3,364.92***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$3,364.92**	

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11700	2020-07-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$5,121.99	
11263	2020-07-01	Sales Tax - 10	$20,202.95	
11554	2020-07-01	State Replace Tag Fee: 10	$2.20	
11597	2020-07-01	Tag Fee: VESTAVIA HILLS	$5,553.36	
11491	2020-07-01	VESTAVIA ADVAL - 1 - 0.0493	$237,995.86	
		Sub Total	***$268,876.36***	
		Total Payout for: (6040) - City of Vestavia Hills	**$268,876.36**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11701	2020-07-01	Adv Cty Road Tax (2.1) - WARRIOR	$432.31	
11278	2020-07-01	Sales Tax - 33	$2,214.58	
11572	2020-07-01	State Replace Tag Fee: 33	$0.60	
11615	2020-07-01	Tag Fee: WARRIOR	$810.99	
11510	2020-07-01	WARRIOR ADVAL - 1 - 0.0080	$3,267.43	
		Sub Total	***$6,725.91***	
		Total Payout for: (6041) - City of Warrior	**$6,725.91**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11679	2020-07-01	Adv Cty Road Tax (2.1) - HELENA	$455.35	
11515	2020-07-01	HELENA ADVAL TAX - 1 - 0.0050	$2,145.68	
11290	2020-07-01	Sales Tax - 53	$2,851.31	
11585	2020-07-01	State Replace Tag Fee: 53	$0.20	
11629	2020-07-01	Tag Fee: HELENA	$588.84	
		Sub Total	***$6,041.38***	
		Total Payout for: (6043) - City of Helena	**$6,041.38**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11673	2020-07-01	Adv Cty Road Tax (2.1) - CLAY	$949.54	
11720	2020-07-01	CLAY ADVALOREM - .0050	$4,473.21	
11286	2020-07-01	Sales Tax - 46	$2,266.77	
11581	2020-07-01	State Replace Tag Fee: 46	$0.60	
11624	2020-07-01	Tag Fee: CLAY	$1,582.70	
		Sub Total	***$9,272.82***	
		Total Payout for: (6044) - City of Clay	**$9,272.82**	

Vendor Payee

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11672	2020-07-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,640.97	
12117	2020-07-01	CENTER POINT ADV 0.005	$7,732.73	
11287	2020-07-01	Sales Tax - 47	$10,365.23	
11582	2020-07-01	State Replace Tag Fee: 47	$3.40	
11625	2020-07-01	Tag Fee: CENTER POINT	$3,515.14	
		Sub Total	***$23,257.47***	
		Total Payout for: (6045) - City of Center Point	**$23,257.47**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11693	2020-07-01	Adv Cty Road Tax (2.1) - PINSON	$1,128.25	
11423	2020-07-01	MH Mun Del Fee - PINSON	$5.00	
11329	2020-07-01	MH Mun Reg Fee - PINSON	$6.00	
11288	2020-07-01	Sales Tax - 48	$4,097.40	
11583	2020-07-01	State Replace Tag Fee: 48	$1.40	
11626	2020-07-01	Tag Fee: PINSON	$2,019.69	
		Sub Total	***$7,257.74***	
		Total Payout for: (6048) - City of Pinson	**$7,257.74**	

Vendor Payee

6050 Young Boozer, ST Treasurer Boat Sp

EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021

Account	*Payout Date*	*Description*	*Amount*	*Comment*
6002	2020-07-01	Alabama Law Enforcement Agency (Boats)	($3.00)	
6002	2020-07-01	Alabama Law Enforcement Agency (Boats)	$3.00	Correcting June's error for Specialty Boat
6003	2020-07-01	Department of Conservation (Boats)	($20.00)	
6003	2020-07-01	Department of Conservation (Boats)	$20.00	Correcting June's error for Specialty Boat
6001	2020-07-01	Department of Corrections (Boats)	($7.00)	
6001	2020-07-01	Department of Corrections (Boats)	$7.00	Correcting June's error for Specialty Boat
6007	2020-07-01	Miles College (Boats)	($20.00)	
6007	2020-07-01	Miles College (Boats)	$20.00	Correcting June's error for Specialty Boat
6002		Alabama Law Enforcement Agency (Boats)	$3.00	2020-09-01 - 2020-09-30
6002		Alabama Law Enforcement Agency (Boats)	($3.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6002		Alabama Law Enforcement Agency (Boats)	$0.00	2020-10-01 - 2020-10-31
6002		Alabama Law Enforcement Agency (Boats)	($3.00)	2020-11-01 - 2020-11-30
6002		Alabama Law Enforcement Agency (Boats)	$3.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6002		Alabama Law Enforcement Agency (Boats)	$3.00	2021-06-01 - 2021-06-30
6011		Autism Awareness (Boats)	$20.00	2020-10-01 - 2020-10-31
6011		Autism Awareness (Boats)	($20.00)	2020-11-01 - 2020-11-30
6011		Autism Awareness (Boats)	$20.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6013		Breast Cancer Research (Boats)	$20.00	2021-06-01 - 2021-06-30
6003		Department of Conservation (Boats)	$20.00	2020-09-01 - 2020-09-30
6003		Department of Conservation (Boats)	($20.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6003		Department of Conservation (Boats)	$0.00	2020-10-01 - 2020-10-31
6003		Department of Conservation (Boats)	($20.00)	2020-11-01 - 2020-11-30
6003		Department of Conservation (Boats)	$20.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6003		Department of Conservation (Boats)	$20.00	2021-06-01 - 2021-06-30
6001		Department of Corrections (Boats)	$7.00	2020-09-01 - 2020-09-30
6001		Department of Corrections (Boats)	($7.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6001		Department of Corrections (Boats)	$0.00	2020-10-01 - 2020-10-31
6001		Department of Corrections (Boats)	($7.00)	2020-11-01 - 2020-11-30
6001		Department of Corrections (Boats)	$7.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6001		Department of Corrections (Boats)	$7.00	2021-06-01 - 2021-06-30
6032		K9's for Veterans (Boats)	$20.00	2020-09-01 - 2020-09-30
6032		K9's for Veterans (Boats)	($20.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6032		K9's for Veterans (Boats)	($20.00)	2020-10-01 - 2020-10-31
		Sub Total	***$50.00***	

Total Payout for: (6050) - Young Boozer, ST Treasurer Boat Sp **$50.00**

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020 3:35:34PM		**Check Date 07/31/2020**		
1026	2020-07-01	Additional 35.25	$26,658.99	
1025	2020-07-01	Additional 64.75	$48,969.33	
1112	2020-07-01	Dept Corr ($1.50)	$5,106.00	
1113	2020-07-01	Dept Rev	$31,391.37	
1110	2020-07-01	Manuf Cost ($3)	$1,458.00	
4000	2020-07-01	MLI (DOR)	$153,748.00	
4000	2020-07-01	MLI (DOR)	$1,011.50	MLI adjustment
4001	2020-07-01	MLI (POAB)	$27,132.00	
4001	2020-07-01	MLI (POAB)	$178.50	MLI adjustment
1111	2020-07-01	Penny Trust (Senior Services $5)	$12,500.00	
Replacement 5	2020-07-01	Replacement 5	$25.40	
St MV Citation	2020-07-01	St MV Citation	$0.75	
55	2020-07-01	State Temp Tag Fees	$39.00	
1023	2020-07-01	Tag Base 5	$34,469.46	
778	2020-07-01	Tag Base 7	$44,672.51	
1	2020-07-01	Tag Base 72	$459,485.08	
130	2020-07-01	Tag Int: Increase Interest	$441.87	
1344	2020-07-01	Tag Other: 26	$165.00	
1005	2020-07-01	Tag Other: AA	$2,358.75	
1325	2020-07-01	Tag Other: AB	$2,186.25	
1006	2020-07-01	Tag Other: AD	$1,248.75	
1243	2020-07-01	Tag Other: AE	$412.50	
1007	2020-07-01	Tag Other: AF	$1,031.25	
1352	2020-07-01	Tag Other: AH	$48.75	
1328	2020-07-01	Tag Other: AK	$907.50	
11712	2020-07-01	Tag Other: AL	$495.00	
11713	2020-07-01	Tag Other: AN	$3,712.50	
1010	2020-07-01	Tag Other: AW	$7,538.75	
1219	2020-07-01	Tag Other: BA	$990.00	
11729	2020-07-01	Tag Other: BI - General Fund	$2,220.00	
1011	2020-07-01	Tag Other: BM	$24,997.50	
1337	2020-07-01	Tag Other: BR	$123.75	
11722	2020-07-01	Tag Other: BS	$262.50	
1012	2020-07-01	Tag Other: CA	$4,620.00	
1354	2020-07-01	Tag Other: CD	$288.75	
1229	2020-07-01	Tag Other: CG	$8,745.00	
1230	2020-07-01	Tag Other: CJ	$1,815.00	
1232	2020-07-01	Tag Other: CL	$9,116.25	
1013	2020-07-01	Tag Other: CP	$740.00	
1233	2020-07-01	Tag Other: CR	$2,433.75	
1014	2020-07-01	Tag Other: CV	$123.75	
11731	2020-07-01	Tag Other: DA - General Fund	$123.75	
11704	2020-07-01	Tag Other: DB	$1,113.75	
1015	2020-07-01	Tag Other: DV	$1,204.13	
1016	2020-07-01	Tag Other: ED	$1,006.50	
1017	2020-07-01	Tag Other: EE	$4,631.25	
1358	2020-07-01	Tag Other: EM	$165.00	
1279	2020-07-01	Tag Other: ER	$21.38	
1329	2020-07-01	Tag Other: FB	$495.00	
1295	2020-07-01	Tag Other: FC	$701.25	
11382	2020-07-01	Tag Other: FF	$907.50	
11723	2020-07-01	Tag Other: Firefighter Addl	$85.31	
1027	2020-07-01	Tag Other: FM	$907.50	
1052	2020-07-01	Tag Other: FP Inc	$5,610.00	

Vendor	Payee		
11732	2020-07-01	Tag Other: FS	$370.00
1028	2020-07-01	Tag Other: FW	$2,598.75
1227	2020-07-01	Tag Other: G-10	$206.25
1249	2020-07-01	Tag Other: G-11	$138.75
1287	2020-07-01	Tag Other: G-12	$783.75
1296	2020-07-01	Tag Other: G-13	$247.50
826	2020-07-01	Tag Other: G-20	$206.25
830	2020-07-01	Tag Other: G-24	$41.25
833	2020-07-01	Tag Other: G-27	$41.25
823	2020-07-01	Tag Other: G-3	$1,017.50
1298	2020-07-01	Tag Other: G-44	$41.25
824	2020-07-01	Tag Other: G-6	$1,567.50
1228	2020-07-01	Tag Other: GB	$20,673.75
1029	2020-07-01	Tag Other: GN	$82.50
1351	2020-07-01	Tag Other: HA	$165.00
1349	2020-07-01	Tag Other: HB	$288.75
11724	2020-07-01	Tag Other: IM	$1,732.50
1327	2020-07-01	Tag Other: KA	$618.75
1335	2020-07-01	Tag Other: KD	$1,815.00
1341	2020-07-01	Tag Other: KH	$2,516.25
1342	2020-07-01	Tag Other: KN	$41.25
11730	2020-07-01	Tag Other: LC - Letter Carrier	$185.00
1336	2020-07-01	Tag Other: LE	$462.50
4002	2020-07-01	Tag Other: LS	$416.25
11710	2020-07-01	Tag Other: MS - Goes to General Fund	$1,387.50
1240	2020-07-01	Tag Other: OD	$183.00
1247	2020-07-01	Tag Other: OG	$38.03
1248	2020-07-01	Tag Other: OG1	$534.38
11716	2020-07-01	Tag Other: OM	$1,526.25
11711	2020-07-01	Tag Other: OP	$495.00
1108	2020-07-01	Tag Other: OS	$4,290.00
1355	2020-07-01	Tag Other: PD	$41.25
1104	2020-07-01	Tag Other: PE	$36,270.00
11709	2020-07-01	Tag Other: PH	$412.50
1102	2020-07-01	Tag Other: PM	$2,047.50
1196	2020-07-01	Tag Other: PQ	$45.75
11725	2020-07-01	Tag Other: RH	$618.75
1244	2020-07-01	Tag Other: SB	$1,072.50
11717	2020-07-01	Tag Other: SF	$1,897.50
11736	2020-07-01	Tag Other: SG	$2,516.25
1107	2020-07-01	Tag Other: SL	$2,640.00
11733	2020-07-01	Tag Other: SR	$123.75
1106	2020-07-01	Tag Other: SW	$1,526.25
1353	2020-07-01	Tag Other: TN	$41.25
987	2020-07-01	Tag Other: U- Huntingdon	$195.00
985	2020-07-01	Tag Other: U- Troy State	$2,973.75
974	2020-07-01	Tag Other: U-1 (Alabama)	$57,330.00
983	2020-07-01	Tag Other: U-10 (Spring Hill)	$195.00
984	2020-07-01	Tag Other: U-11 (Samford)	$1,998.75
986	2020-07-01	Tag Other: U-13 (UAB)	$7,848.75
988	2020-07-01	Tag Other: U-15 (Birmingham So)	$2,486.25
989	2020-07-01	Tag Other: U-16 (Montevallo)	$390.00
990	2020-07-01	Tag Other: U-17 (UAH)	$48.75
992	2020-07-01	Tag Other: U-19 (Miles)	$3,461.25
975	2020-07-01	Tag Other: U-2 (Auburn)	$38,220.00
993	2020-07-01	Tag Other: U-20 (Stillman)	$195.00
994	2020-07-01	Tag Other: U-21 (Tallagega)	$585.00
995	2020-07-01	Tag Other: U-22 (Faulkner)	$146.25

Vendor Payee

998	2020-07-01	Tag Other: U-25 (Judson)	$97.50
976	2020-07-01	Tag Other: U-3 (Tuskegee)	$1,901.25
977	2020-07-01	Tag Other: U-4 (South Alabama)	$341.25
978	2020-07-01	Tag Other: U-5 (North Alabama)	$292.50
979	2020-07-01	Tag Other: U-6 (Jacksonville)	$1,267.50
980	2020-07-01	Tag Other: U-7 (West Alabama)	$195.00
981	2020-07-01	Tag Other: U-8 (Alabama A&M)	$4,582.50
982	2020-07-01	Tag Other: U-9 (Alabama State)	$3,558.75
11734	2020-07-01	Tag Other: UG	$971.25
1194	2020-07-01	Tag Other: VI	$91.50
1200	2020-07-01	Tag Other: VP	$25.75
1105	2020-07-01	Tag Other: WT	$1,113.75
1334	2020-07-01	Tag Other: WW	$123.75
11383	2020-07-01	Tag Other: ZP	$82.50
3	2020-07-01	Tag: Increase	$523,837.89
1191	2020-07-01	Vietnam Veteran Additional Fee	$213.53
1201	2020-07-01	Vietnam Veterans of America, Inc.	$20.00
		Sub Total	***$1,689,596.16***

Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh **$1,689,596.16**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
76	2020-07-01	St Voucher Redemption	$2,677.00	
47	2020-07-01	State Tax - General	$188,500.66	
96	2020-07-01	State Tax - School	$221,584.42	
95	2020-07-01	State Tax - Soldier	$73,861.58	
		Sub Total	***$486,623.66***	

Total Payout for: (6052) - Young Boozer, ST Treasurer-State A **$486,623.66**

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
700	2020-07-01	MH State 25% Decal Fee	$196.13	
11473	2020-07-01	MH State Del Fee - State	$137.50	
		Sub Total	***$333.63***	

Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes **$333.63**

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description		Amount	Comment
EFT on 7/7/2020 1:18:57PM		**Check Date 07/01/2020**			
86	2020-07-01	Title: Title		$3,665.00	
			Sub Total	***$3,665.00***	
EFT on 7/9/2020 7:04:20AM		**Check Date 07/02/2020**			
86	2020-07-01	Title: Title		$4,395.00	
			Sub Total	***$4,395.00***	
EFT on 7/20/2020 8:17:14AM		**Check Date 07/08/2020**			
86	2020-07-01	Title: Title		$11,480.00	
			Sub Total	***$11,480.00***	
EFT on 7/20/2020 9:34:41AM		**Check Date 07/10/2020**			
86	2020-07-01	Title: Title		$6,890.00	
			Sub Total	***$6,890.00***	
EFT on 7/22/2020 1:40:39PM		**Check Date 07/15/2020**			
86	2020-07-01	Title: Title		$10,710.00	
			Sub Total	***$10,710.00***	
EFT on 7/22/2020 2:38:34PM		**Check Date 07/17/2020**			
86	2020-07-01	Title: Title		$6,995.00	
			Sub Total	***$6,995.00***	
EFT on 7/28/2020 1:44:10PM		**Check Date 07/22/2020**			
86	2020-07-01	Title: Title		$10,295.00	
			Sub Total	***$10,295.00***	
EFT on 7/28/2020 2:02:12PM		**Check Date 07/24/2020**			
86	2020-07-01	Title: Title		$7,655.00	
			Sub Total	***$7,655.00***	
EFT on 8/4/2020 3:02:10PM		**Check Date 07/29/2020**			
86	2020-07-01	Title: Title		$10,960.00	
			Sub Total	***$10,960.00***	
EFT on 8/5/2020 10:36:21AM		**Check Date 07/31/2020**			
86	2020-07-01	Title: Title		$7,190.00	
			Sub Total	***$7,190.00***	
EFT on 8/10/2020 9:57:47AM		**Check Date 07/31/2020**			
86	2020-07-01	Title: Title		$15.00	
			Sub Total	***$15.00***	
EFT on 8/12/2020 8:52:14AM		**Check Date 07/24/2020**			
86	2020-07-01	Title: Title		$30.00	
			Sub Total	***$30.00***	
EFT on 8/18/2020 2:39:39PM		**Check Date 07/28/2020**			
86	2020-07-01	Title: Title		$15.00	
			Sub Total	***$15.00***	
		Total Payout for: (6058) - State Department of Revenue-Temp		**$80,295.00**	

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11658	2020-07-01	County School Tax - Jefferson Co Wide 8.2	$226,640.10	
11516	2020-07-01	COUNTY SD - 1 - 0.0051	$147,334.45	
11517	2020-07-01	COUNTY SD - 2 - 0.0088	$244,055.23	
11518	2020-07-01	COUNTY SD - 3 - 0.0050	$138,667.69	
11519	2020-07-01	COUNTY SD - 4 - 0.0030	$83,200.54	
11459	2020-07-01	MH Sch Del Fee - FULTONDALE	$7.50	
11453	2020-07-01	MH Sch Del Fee - GARDENDALE	$10.00	
11437	2020-07-01	MH Sch Del Fee - IRONDALE	$2.50	
11467	2020-07-01	MH Sch Del Fee - PINSON	$5.00	
11430	2020-07-01	MH Sch Del Fee - UNINCORPORATED	$27.50	
11355	2020-07-01	MH Sch Reg Fee - ADAMSVILLE	$1.13	
11365	2020-07-01	MH Sch Reg Fee - FULTONDALE	$9.75	
11359	2020-07-01	MH Sch Reg Fee - GARDENDALE	$16.50	
11367	2020-07-01	MH Sch Reg Fee - HUEYTOWN	$3.00	
11343	2020-07-01	MH Sch Reg Fee - IRONDALE	$6.75	
11373	2020-07-01	MH Sch Reg Fee - PINSON	$6.00	
11336	2020-07-01	MH Sch Reg Fee - UNINCORPORATED	$47.25	
882	2020-07-01	Tag Other: H-37	$2,376.00	
		Sub Total	***$842,416.89***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$842,416.89**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11654	2020-07-01	County School Tax - Bess Co Wide 8.2	$22,638.93	
11439	2020-07-01	MH Sch Del Fee - BESSEMER	$52.50	
11345	2020-07-01	MH Sch Reg Fee - BESSEMER	$57.00	
921	2020-07-01	Tag Other: H-113	$643.50	
		Sub Total	***$23,391.93***	
		Total Payout for: (6101) - Bessemer Board of Education	**$23,391.93**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11653	2020-07-01	County School Tax - Bham Co Wide 8.2	$145,512.00	
11429	2020-07-01	MH Sch Del Fee - BIRMINGHAM	$12.50	
11335	2020-07-01	MH Sch Reg Fee - BIRMINGHAM	$18.00	
922	2020-07-01	Tag Other: H-114	$2,475.00	
		Sub Total	***$148,017.50***	
		Total Payout for: (6102) - Birmingham Board of Education	**$148,017.50**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11655	2020-07-01	County School Tax - FairField Co Wide 8.2	$10,675.15	
11525	2020-07-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$5,449.40	
11526	2020-07-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$17,940.82	
932	2020-07-01	Tag Other: H-137	$181.50	
		Sub Total	***$34,246.87***	
		Total Payout for: (6103) - Fairfield Board of Education	**$34,246.87**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11657	2020-07-01	County School Tax - Homewood Co Wide 8.2	$27,262.57	
11520	2020-07-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$18,891.36	
11521	2020-07-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$31,655.05	
940	2020-07-01	Tag Other: H-157	$198.00	
		Sub Total	***$78,006.98***	
		Total Payout for: (6104) - Homewood Board of Education	**$78,006.98**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11656	2020-07-01	County School Tax - Hoover Co Wide 8.2	$64,355.55	
11539	2020-07-01	HOOVER ADVAL SD - 1 - 0.0051	$50,633.05	
11540	2020-07-01	HOOVER ADVAL SD - 2 - 0.0088	$83,872.17	
11463	2020-07-01	MH Sch Del Fee - HOOVER	$7.50	
11369	2020-07-01	MH Sch Reg Fee - HOOVER	$13.50	
941	2020-07-01	Tag Other: H-158	$396.00	
		Sub Total	***$199,277.77***	
		Total Payout for: (6105) - Hoover Board of Education	**$199,277.77**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11660	2020-07-01	County School Tax - Midfield Co Wide 8.2	$6,706.83	
11505	2020-07-01	MIDFIELD ADVAL - 2 - 0.0140	$5,371.94	
11537	2020-07-01	MIDFIELD ADVAL SD - 1 - 0.0060	$2,422.12	
11538	2020-07-01	MIDFIELD ADVAL SD - 2 - 0.0105	$4,069.18	
947	2020-07-01	Tag Other: H-171	$16.50	
		Sub Total	***$18,586.57***	
		Total Payout for: (6106) - Midfield Board of Education	**$18,586.57**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11661	2020-07-01	County School Tax - Mt Brook Co Wide 8.2	$27,745.32	
11522	2020-07-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$27,000.23	
11523	2020-07-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$45,019.32	
11524	2020-07-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$84,127.02	
948	2020-07-01	Tag Other: H-175	$66.00	
		Sub Total	***$183,957.89***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$183,957.89**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11662	2020-07-01	County School Tax - Tarrant Co Wide 8.2	$7,955.37	
966	2020-07-01	Tag Other: H-197	$16.50	
11527	2020-07-01	TARRANT ADVAL - 1 - 0.0052	$3,367.27	
11528	2020-07-01	TARRANT ADVAL - 2 - 0.0060	$3,729.90	
		Sub Total	***$15,069.04***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$15,069.04**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11664	2020-07-01	County School Tax - Vestavia Co Wide 8.2	$45,769.65	
971	2020-07-01	Tag Other: H-202	$115.50	
11535	2020-07-01	VESTAVIA ADVAL SD - 1 - 0.0055	$27,954.93	
11536	2020-07-01	VESTAVIA ADVAL SD - 2 - 0.0096	$46,842.27	
		Sub Total	***$120,682.35***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$120,682.35**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**		
11659	2020-07-01	County School Tax - Leeds Co Wide 8.2	$10,475.54	
11529	2020-07-01	LEEDS AD VAL SD - 1 - 0.0051	$6,845.86	
11530	2020-07-01	LEEDS AD VAL SD - 2 - 0.0138	$17,783.15	
11531	2020-07-01	LEEDS AD VAL SD - 3 - 0.0030	$3,865.92	
11435	2020-07-01	MH Sch Del Fee - LEEDS	$7.50	
11341	2020-07-01	MH Sch Reg Fee - LEEDS	$12.75	
1338	2020-07-01	Tag Other: H-167	$198.00	
		Sub Total	***$39,188.72***	
		Total Payout for: (6110) - Leeds School Board	**$39,188.72**	

Vendor Payee

6601 Jeff Co Special Revenue Tax Ac

Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**			
11738	2020-07-01	Sales Tax - 2		$95,899.93	
			Sub Total	***$95,899.93***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac		**$95,899.93**	

6700 YOUNG BOOZER

Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 8/7/2020	**3:35:34PM**	**Check Date 07/31/2020**			
12101	2020-07-01	Drivers License - State GF		$78,995.50	
12102	2020-07-01	Drivers License - State HTSF		$153,534.00	
			Sub Total	***$232,529.50***	
		Total Payout for: (6700) - YOUNG BOOZER		**$232,529.50**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	*Payout Date*	*Description*		*Amount*	*Comment*
		Check Date 07/31/2020			
11254	2020-07-01	Sales Tax - 2		$94,900.98	
11479	2020-07-01	Sales Tax Commission - County General		$4,994.80	
			Sub Total	***$99,895.78***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT		**$99,895.78**	

6600 10th Judicial Circuit DA's Off

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 20223		**Check Date 07/31/2020**			
11735	2020-07-01	Tag Other: SV		$536.25	
			Sub Total	***$536.25***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off		**$536.25**	

6153 Bibb County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 20224		**Check Date 07/31/2020**			
849	2020-07-01	Tag Other: H-4		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6153) - Bibb County Board of Education		**$16.50**	

Vendor Payee

6156 Butler County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20225		**Check Date 07/31/2020**		
852	2020-07-01	Tag Other: H-7	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6156) - Butler County Board of Education	**$16.50**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 20226		**Check Date 07/31/2020**		
12103	2020-07-01	Drivers License - Citizenship Trust	$3,476.50	
		Sub Total	***$3,476.50***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$3,476.50**	

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 20227		**Check Date 07/31/2020**		
11503	2020-07-01	ADAMSVILLE ADVAL - 1 - 0.0106	$5,545.46	
11665	2020-07-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$554.59	
11311	2020-07-01	MH Mun Reg Fee - ADAMSVILLE	$1.13	
11273	2020-07-01	Sales Tax - 23	$1,651.79	
11565	2020-07-01	State Replace Tag Fee: 23	$0.40	
11608	2020-07-01	Tag Fee: ADAMSVILLE	$1,231.54	
		Sub Total	***$8,984.91***	
		Total Payout for: (6010) - City of Adamsville	**$8,984.91**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 20228		**Check Date 07/31/2020**		
11667	2020-07-01	Adv Cty Road Tax (2.1) - BESSEMER	$3,281.93	
11493	2020-07-01	BESSEMER ADVAL - 1 - 0.0351	$108,569.75	
11494	2020-07-01	BESSEMER ADVAL - 2 - 0.0054	$17,582.15	
11395	2020-07-01	MH Mun Del Fee - BESSEMER	$52.50	
11301	2020-07-01	MH Mun Reg Fee - BESSEMER	$57.00	
11264	2020-07-01	Sales Tax - 13	$12,147.72	
11555	2020-07-01	State Replace Tag Fee: 13	$6.19	
11598	2020-07-01	Tag Fee: BESSEMER	$7,386.32	
		Sub Total	***$149,083.56***	
		Total Payout for: (6012) - City of Bessemer	**$149,083.56**	

Vendor Payee

6225 City of Daleville Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 20229		**Check Date 07/31/2020**		
925	2020-07-01	Tag Other: H-126	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6225) - City of Daleville Board of Ed	**$16.50**	

6228 City of Dothan Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 20230		**Check Date 07/31/2020**		
928	2020-07-01	Tag Other: H-130	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6228) - City of Dothan Board of Ed	**$16.50**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 20231		**Check Date 07/31/2020**		
11676	2020-07-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,219.14	
11708	2020-07-01	FULTONDALE ADVALOREM - .0050	$5,744.78	
11415	2020-07-01	MH Mun Del Fee - FULTONDALE	$7.50	
11321	2020-07-01	MH Mun Reg Fee - FULTONDALE	$9.75	
11281	2020-07-01	Sales Tax - 36	$2,607.26	
11575	2020-07-01	State Replace Tag Fee: 36	$1.20	
11618	2020-07-01	Tag Fee: FULTONDALE	$1,942.26	
		Sub Total	***$11,531.89***	
		Total Payout for: (6019) - City of Fultondale	**$11,531.89**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 20232		**Check Date 07/31/2020**		
11682	2020-07-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,122.30	
11513	2020-07-01	HUEYTOWN ADVAL - 1 - 0.0100	$19,986.86	
11323	2020-07-01	MH Mun Reg Fee - HUEYTOWN	$3.00	
11283	2020-07-01	Sales Tax - 38	$7,419.36	
11577	2020-07-01	State Replace Tag Fee: 38	$2.60	
11620	2020-07-01	Tag Fee: HUEYTOWN	$3,970.44	
		Sub Total	***$33,504.56***	
		Total Payout for: (6024) - City of Hueytown	**$33,504.56**	

Vendor Payee

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 20233		**Check Date 07/31/2020**		
11694	2020-07-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,314.76	
11506	2020-07-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$37,171.34	
11275	2020-07-01	Sales Tax - 25	$4,409.44	
11567	2020-07-01	State Replace Tag Fee: 25	$1.00	
11610	2020-07-01	Tag Fee: PLEASANT GROVE	$2,279.56	
		Sub Total	***$45,176.10***	
		Total Payout for: (6035) - City of Pleasant Grove	**$45,176.10**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
Check # 20234		**Check Date 07/31/2020**		
11695	2020-07-01	Adv Cty Road Tax (2.1) - SUMITON	$0.42	
11502	2020-07-01	SUMITON ADVAL TAX - 1 - 0.0060	$2.35	
		Sub Total	***$2.77***	
		Total Payout for: (6047) - City of Sumiton	**$2.77**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
Check # 20235		**Check Date 07/31/2020**		
11697	2020-07-01	Adv Cty Road Tax (2.1) - TARRANT	$651.17	
11259	2020-07-01	Sales Tax - 6	$6,521.68	
11550	2020-07-01	State Replace Tag Fee: 06	$0.80	
11593	2020-07-01	Tag Fee: TARRANT	$1,287.95	
11487	2020-07-01	TARRANT ADVAL - 1 - 0.0170	$10,412.60	
		Sub Total	***$18,874.20***	
		Total Payout for: (6037) - City of Tarrant City	**$18,874.20**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
Check # 20236		**Check Date 07/31/2020**		
11699	2020-07-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,729.39	
11392	2020-07-01	MH Mun Del Fee - TRUSSVILLE	$5.00	
11298	2020-07-01	MH Mun Reg Fee - TRUSSVILLE	$4.50	
11261	2020-07-01	Sales Tax - 8	$18,245.62	
11552	2020-07-01	State Replace Tag Fee: 08	$0.80	
11595	2020-07-01	Tag Fee: TRUSSVILLE	$3,516.38	
11705	2020-07-01	TRUSSVILLE - .0070	$18,004.96	
11489	2020-07-01	TRUSSVILLE ADVAL - 1 - 0.0050	$12,860.69	
		Sub Total	***$55,367.34***	
		Total Payout for: (6039) - City of Trussville	**$55,367.34**	

Vendor Payee

6163 Clay County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20237		**Check Date 07/31/2020**		
859	2020-07-01	Tag Other: H-14	$49.50	
		Sub Total	***$49.50***	
		Total Payout for: (6163) - Clay County Board of Education	**$49.50**	

6171 Cullman County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20238		**Check Date 07/31/2020**		
867	2020-07-01	Tag Other: H-22	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6171) - Cullman County Board of Education	**$16.50**	

6173 Dallas County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20239		**Check Date 07/31/2020**		
869	2020-07-01	Tag Other: H-24	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6173) - Dallas County Board of Education	**$16.50**	

6174 Dekalb County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20240		**Check Date 07/31/2020**		
870	2020-07-01	Tag Other: H-25	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6174) - Dekalb County Board of Education	**$16.50**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20241		**Check Date 07/31/2020**		
12106	2020-07-01	Conservation - State	$352.10	
		Sub Total	***$352.10***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$352.10**	

6175 Elmore County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20242		**Check Date 07/31/2020**		
871	2020-07-01	Tag Other: H-26	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6175) - Elmore County Board of Education	**$16.50**	

Vendor Payee

6182 Hale County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20243		**Check Date 07/31/2020**		
878	2020-07-01	Tag Other: H-33	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6182) - Hale County Board of Education	**$16.50**	

6184 Houston County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20244		**Check Date 07/31/2020**		
880	2020-07-01	Tag Other: H-35	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6184) - Houston County Board of Education	**$16.50**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 20245		**Check Date 07/31/2020**		
1057	2020-07-01	Shriner	$412.50	
		Sub Total	***$412.50***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$412.50**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 20246		**Check Date 07/31/2020**		
53	2020-07-01	Boat Reg	$22,103.00	
53	2020-07-01	Boat Reg	($46.00)	Correction for June's boat overage
11477	2020-07-01	Boat Replacement Fee - Marine Police	$75.00	
11477	2020-07-01	Boat Replacement Fee - Marine Police	$3.00	Correction for June's boat overage
11475	2020-07-01	Boat Transfer Fee - Marine Police	$546.00	
11475	2020-07-01	Boat Transfer Fee - Marine Police	$3.00	Correction for June's boat overage
		Sub Total	***$22,684.00***	
		Total Payout for: (6057) - Marine Police Division	**$22,684.00**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20247		**Check Date 07/31/2020**		
904	2020-07-01	Tag Other: H-59	$49.50	
		Sub Total	***$49.50***	
		Total Payout for: (6206) - Shelby County Board of Education	**$49.50**	

Vendor Payee

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 20248		**Check Date 07/31/2020**		
27	2020-07-01	Sales Tax: State	$472,030.52	
		Sub Total	***$472,030.52***	
		Total Payout for: (6056) - State Department of Revenue	**$472,030.52**	

6208 Talladega County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20249		**Check Date 07/31/2020**		
906	2020-07-01	Tag Other: H-61	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6208) - Talladega County Board of Education	**$16.50**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
Check # 20250		**Check Date 07/31/2020**		
11670	2020-07-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$100.43	
11496	2020-07-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$908.55	
11266	2020-07-01	Sales Tax - 15	$449.31	
11600	2020-07-01	Tag Fee: BROOKSIDE	$214.11	
		Sub Total	***$1,672.40***	
		Total Payout for: (6015) - Town of Brookside	**$1,672.40**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 20251		**Check Date 07/31/2020**		
11671	2020-07-01	Adv Cty Road Tax (2.1) - CARDIFF	$2.99	
11501	2020-07-01	CARDIFF ADVAL TAX - 1 - 0.0050	$14.06	
11605	2020-07-01	Tag Fee: CARDIFF	$16.72	
		Sub Total	***$33.77***	
		Total Payout for: (6016) - Town of Cardiff	**$33.77**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 20252		**Check Date 07/31/2020**		
11674	2020-07-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$10.89	
11707	2020-07-01	COUNTY LINE ADVALOREM - .0050	$51.30	
11617	2020-07-01	Tag Fee: COUNTY LINE	$13.37	
		Sub Total	***$75.56***	
		Total Payout for: (6017) - Town of County Line	**$75.56**	

Vendor Payee

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 20253		**Check Date 07/31/2020**		
11742	2020-07-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$41.34	
11739	2020-07-01	LAKE VIEW ADVAL 0.0050	$194.77	
11289	2020-07-01	Sales Tax - 49	$19.00	
11627	2020-07-01	Tag Fee: LAKE VIEW	$40.73	
		Sub Total	***$295.84***	
		Total Payout for: (6046) - Town of Lake View	**$295.84**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 20254		**Check Date 07/31/2020**		
11689	2020-07-01	Adv Cty Road Tax (2.1) - MORRIS	$391.44	
11495	2020-07-01	MORRIS ADVAL - 1 - 0.0065	$2,386.62	
11265	2020-07-01	Sales Tax - 14	$1,723.74	
11599	2020-07-01	Tag Fee: MORRIS	$556.76	
		Sub Total	***$5,058.56***	
		Total Payout for: (6031) - Town of Morris	**$5,058.56**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 20255		**Check Date 07/31/2020**		
11698	2020-07-01	Adv Cty Road Tax (2.1) - TRAFFORD	$47.50	
11269	2020-07-01	Sales Tax - 18	$308.75	
11603	2020-07-01	Tag Fee: TRAFFORD	$108.43	
11499	2020-07-01	TRAFFORD ADVAL - 1 - 0.0050	$223.74	
		Sub Total	***$688.42***	
		Total Payout for: (6038) - Town of Trafford	**$688.42**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 20256		**Check Date 07/31/2020**		
11702	2020-07-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$60.48	
11284	2020-07-01	Sales Tax - 39	$146.30	
11578	2020-07-01	State Replace Tag Fee: 39	$0.20	
11621	2020-07-01	Tag Fee: WEST JEFFERSON	$90.51	
		Sub Total	***$297.49***	
		Total Payout for: (6042) - Town of West Jefferson	**$297.49**	

Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20257		**Check Date 07/31/2020**		
11663	2020-07-01	County School Tax - Trussville Co wide 8.2	$26,572.77	
11436	2020-07-01	MH Sch Del Fee - TRUSSVILLE	$5.00	
11342	2020-07-01	MH Sch Reg Fee - TRUSSVILLE	$4.50	
1339	2020-07-01	Tag Other: H-205	$82.50	
11532	2020-07-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$13,816.66	
11533	2020-07-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$35,890.78	
11534	2020-07-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$7,802.35	
		Sub Total	***$84,174.56***	
		Total Payout for: (6112) - Trussville Board of Education	**$84,174.56**	

6210 Tuscaloosa County Bd of Education

Account	Payout Date	Description	Amount	Comment
Check # 20258		**Check Date 07/31/2020**		
908	2020-07-01	Tag Other: H-63	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6210) - Tuscaloosa County Bd of Education	**$33.00**	

6211 Walker County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20259		**Check Date 07/31/2020**		
909	2020-07-01	Tag Other: H-64	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6211) - Walker County Board of Education	**$16.50**	

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
Check # 20829		**Check Date 07/01/2020**		
780	2020-07-01	Tag Base 2.5% Commission	$372.90	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$372.90***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$372.90**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
Check # 20838		**Check Date 07/01/2020**		
4009	2020-07-01	Electric Reg Co/City	$3,131.24	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4010	2020-07-01	Electric Reg Rebuild Alabama	$2,663.75	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4008	2020-07-01	Electric Reg State	$6,262.51	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4007	2020-07-01	Plug-In Hybrid Rebuild Alabama	$562.50	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4006	2020-07-01	Plug-In Hybrid Reg Co/City	$641.24	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4005	2020-07-01	Plug-In Hybrid Reg State	$1,282.51	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$14,543.75***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$14,543.75**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$8,718,123.38**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **$16,226.65**

Total Payout for Main Acct Motor Vehicle **$8,734,350.03**

GRAND TOTAL FOR PAYOUTS **$8,734,350.03**