Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
12108	2020-03-01	Adjustment for Credit Card Fees	($75.00)	-15.00 credit card fee adjustment (EPX)
145	2020-03-01	Affidavit	$75.00	
796	2020-03-01	Assor. Comm.	$72,295.11	
54	2020-03-01	Boat Commision	$1,338.00	
23	2020-03-01	Boat Mail Fees	$199.00	
11476	2020-03-01	Boat Replacement Fee - County	$8.00	
11474	2020-03-01	Boat Transfer Fee - County	$90.00	
797	2020-03-01	Coll. Comm.	$71,969.17	
12107	2020-03-01	Conservation - County	$23.90	
12098	2020-03-01	Copy	$143.00	
11542	2020-03-01	County - Bridge & Public Bldg - 2.2	$126,652.32	
11541	2020-03-01	County - Bridge & Public Bldg - 2.9	$166,950.61	
48	2020-03-01	County - General Fund	$329,103.95	
49	2020-03-01	County - Road and Bridge	$70,043.65	
11480	2020-03-01	County Tax - Sanitary Fund	$40,298.53	
715	2020-03-01	Cty Replace	$436.25	
65	2020-03-01	Cty Voucher Redemption	$1,232.00	
dlr	2020-03-01	Dealer Issue Fees	$122.50	
12104	2020-03-01	Drivers License - County Gen Fund	$3,234.50	
12105	2020-03-01	Drivers License - County Road Fund	$3,523.50	
6000	2020-03-01	Issuance Fee (Boats)	($2.00)	
1251	2020-03-01	MH County 25% Decal Fee	$170.63	
11478	2020-03-01	MH County Del Fee - County	$72.50	
25	2020-03-01	MH Issue	$129.75	
11386	2020-03-01	MH Mun Del Fee - UNINCORPORATED	$25.00	
11292	2020-03-01	MH Mun Reg Fee - UNINCORPORATED	$55.50	
mh sp iss	2020-03-01	MH Special Issue	$33.00	
mh sp strep	2020-03-01	MH Special St Replacement	$1.00	
mh strep	2020-03-01	MH State Replacement	$4.25	
1212	2020-03-01	MLI (General Fund)	$12,780.00	
1213	2020-03-01	MLI (Special MV Reg & Titling Fund)	$12,780.00	
2	2020-03-01	MV Issue	$68,062.50	
20	2020-03-01	MV Mail Fees	$44,912.89	
637	2020-03-01	MV Transfer Fees	$1,482.00	
12097	2020-03-01	MVT 5-7	$68.00	
12100	2020-03-01	Notary	$385.00	
41	2020-03-01	Sales Tax Commission	$20,298.35	
11546	2020-03-01	State Replace Tag Fee: 02	$7.39	
780	2020-03-01	Tag Base 2.5% Commission	$20,962.13	
11589	2020-03-01	Tag Fee: UNINCORPORATED	$19,887.97	
56	2020-03-01	Temp Cty	$14.00	
Title: Other	2020-03-01	Title: Other	$8,166.00	
12113	2020-03-01	Trailer Tag Penalty	$259.80	
1294	2020-03-01	Transfer Penalties over $3000	$2,130.00	
		Sub Total	***$1,100,349.65***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,100,349.65**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11668	2020-03-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$15,162.47	
11481	2020-03-01	BIRMINGHAM ADVAL - 1 - 0.0285	$407,211.27	
11482	2020-03-01	BIRMINGHAM ADVAL - 2 - 0.0071	$102,513.47	
11483	2020-03-01	BIRMINGHAM ADVAL - 3 - 0.0057	$85,728.68	
11721	2020-03-01	BIRMINGHAM SCHOOL DIST - 0.0030	$43,285.85	
11385	2020-03-01	MH Mun Del Fee - BIRMINGHAM	$2.50	
11291	2020-03-01	MH Mun Reg Fee - BIRMINGHAM	$3.00	
11253	2020-03-01	Sales Tax - 1	$49,295.63	
11545	2020-03-01	State Replace Tag Fee: 01	$34.72	
11588	2020-03-01	Tag Fee: BIRMINGHAM	$31,016.18	
		Sub Total	***$734,253.77***	
		Total Payout for: (6013) - City of Birmingham	**$734,253.77**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11669	2020-03-01	Adv Cty Road Tax (2.1) - BRIGHTON	$83.02	
11511	2020-03-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$751.17	
11279	2020-03-01	Sales Tax - 34	$153.43	
11573	2020-03-01	State Replace Tag Fee: 34	$0.20	
11616	2020-03-01	Tag Fee: BRIGHTON	$257.97	
		Sub Total	***$1,245.79***	
		Total Payout for: (6014) - City of Brighton	**$1,245.79**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11675	2020-03-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$632.06	
11486	2020-03-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$12,165.76	
11389	2020-03-01	MH Mun Del Fee - FAIRFIELD	$2.50	
11295	2020-03-01	MH Mun Reg Fee - FAIRFIELD	$3.00	
11258	2020-03-01	Sales Tax - 5	$838.79	
11549	2020-03-01	State Replace Tag Fee: 05	$0.80	
11592	2020-03-01	Tag Fee: FAIRFIELD	$1,552.34	
		Sub Total	***$15,195.25***	
		Total Payout for: (6018) - City of Fairfield	**$15,195.25**	

Vendor Payee

6020 City of Gardendale

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11677	2020-03-01	Adv Cty Road Tax (2.1) - GARDENDALE	$1,812.83	
11543	2020-03-01	GARDENDALE AD VALOREM - 1 - 0.0050	$8,537.84	
11544	2020-03-01	GARDENDALE AD VALOREM - 2 - 0.0050	$8,537.84	
11409	2020-03-01	MH Mun Del Fee - GARDENDALE	$10.00	
11315	2020-03-01	MH Mun Reg Fee - GARDENDALE	$43.50	
11276	2020-03-01	Sales Tax - 28	$3,090.92	
11612	2020-03-01	Tag Fee: GARDENDALE	$2,847.79	
		Sub Total	***$24,880.72***	
		Total Payout for: (6020) - City of Gardendale	**$24,880.72**	

6021 City of Graysville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11678	2020-03-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$127.70	
11497	2020-03-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$987.09	
11267	2020-03-01	Sales Tax - 16	$306.11	
11601	2020-03-01	Tag Fee: GRAYSVILLE	$375.09	
		Sub Total	***$1,795.99***	
		Total Payout for: (6021) - City of Graysville	**$1,795.99**	

6022 City of Homewood

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11680	2020-03-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$2,354.05	
11484	2020-03-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$70,322.68	
11256	2020-03-01	Sales Tax - 3	$11,507.90	
11547	2020-03-01	State Replace Tag Fee: 03	$3.00	
11590	2020-03-01	Tag Fee: HOMEWOOD	$3,433.12	
		Sub Total	***$87,620.75***	
		Total Payout for: (6022) - City of Homewood	**$87,620.75**	

6023 City of Hoover

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11681	2020-03-01	Adv Cty Road Tax (2.1) - HOOVER	$7,299.87	
11514	2020-03-01	HOOVER ADVAL TAX - 1 - 0.0305	$209,876.95	
11285	2020-03-01	Sales Tax - 40	$13,068.67	
11579	2020-03-01	State Replace Tag Fee: 40	$5.39	
11622	2020-03-01	Tag Fee: HOOVER	$10,291.80	
		Sub Total	***$240,542.68***	
		Total Payout for: (6023) - City of Hoover	**$240,542.68**	

Vendor Payee

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11683	2020-03-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,048.43	
11490	2020-03-01	IRONDALE ADVAL - 1 - 0.0065	$6,392.44	
11393	2020-03-01	MH Mun Del Fee - IRONDALE	$7.50	
11299	2020-03-01	MH Mun Reg Fee - IRONDALE	$9.38	
11262	2020-03-01	Sales Tax - 9	$4,595.34	
11553	2020-03-01	State Replace Tag Fee: 09	$1.00	
11596	2020-03-01	Tag Fee: IRONDALE	$1,923.70	
		Sub Total	***$13,977.79***	
		Total Payout for: (6025) - City of Irondale	**$13,977.79**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11684	2020-03-01	Adv Cty Road Tax (2.1) - KIMBERLY	$430.94	
11498	2020-03-01	KIMBERLY ADVAL - 1 - 0.0125	$5,076.66	
11399	2020-03-01	MH Mun Del Fee - KIMBERLY	$2.50	
11305	2020-03-01	MH Mun Reg Fee - KIMBERLY	$6.00	
11268	2020-03-01	Sales Tax - 17	$880.34	
11559	2020-03-01	State Replace Tag Fee: 17	$0.20	
11602	2020-03-01	Tag Fee: KIMBERLY	$659.75	
		Sub Total	***$7,056.39***	
		Total Payout for: (6026) - City of Kimberly	**$7,056.39**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11685	2020-03-01	Adv Cty Road Tax (2.1) - LEEDS	$923.54	
11488	2020-03-01	LEEDS ADVAL - 1 - 0.0092	$8,011.83	
11260	2020-03-01	Sales Tax - 7	$1,623.31	
11551	2020-03-01	State Replace Tag Fee: 07	$1.00	
11594	2020-03-01	Tag Fee: LEEDS	$1,751.67	
		Sub Total	***$12,311.35***	
		Total Payout for: (6027) - City of Leeds	**$12,311.35**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11686	2020-03-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$56.34	
11512	2020-03-01	LIPSCOMB ADVAL - 1 - 0.0098	$520.19	
11416	2020-03-01	MH Mun Del Fee - LIPSCOMB	$5.00	
11322	2020-03-01	MH Mun Reg Fee - LIPSCOMB	$12.00	
11619	2020-03-01	Tag Fee: LIPSCOMB	$145.60	
		Sub Total	***$739.13***	
		Total Payout for: (6028) - City of Lipscomb	**$739.13**	

Vendor Payee

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11687	2020-03-01	Adv Cty Road Tax (2.1) - MAYTOWN	$11.58	
11508	2020-03-01	MAYTOWN ADVAL - 1 - 0.0050	$54.56	
11613	2020-03-01	Tag Fee: MAYTOWN	$35.00	
		Sub Total	***$101.14***	
		Total Payout for: (6029) - Town of Maytown	**$101.14**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11688	2020-03-01	Adv Cty Road Tax (2.1) - MIDFIELD	$218.36	
11504	2020-03-01	MIDFIELD ADVAL - 1 - 0.0098	$2,016.48	
11706	2020-03-01	MIDFIELD ADVALOREM - .0140	$2,880.68	
11274	2020-03-01	Sales Tax - 24	$568.84	
11566	2020-03-01	State Replace Tag Fee: 24	$0.20	
11609	2020-03-01	Tag Fee: MIDFIELD	$601.31	
		Sub Total	***$6,285.87***	
		Total Payout for: (6030) - City of Midfield	**$6,285.87**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11690	2020-03-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$4,476.23	
11485	2020-03-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$154,794.52	
11257	2020-03-01	Sales Tax - 4	$28,487.54	
11548	2020-03-01	State Replace Tag Fee: 04	$1.40	
11591	2020-03-01	Tag Fee: MOUNTAIN BROOK	$4,153.81	
		Sub Total	***$191,913.50***	
		Total Payout for: (6032) - City of Mountain Brook	**$191,913.50**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11691	2020-03-01	Adv Cty Road Tax (2.1) - MULGA	$72.22	
11500	2020-03-01	MULGA ADVAL - 1 - 0.0070	$476.38	
11270	2020-03-01	Sales Tax - 19	$137.75	
11561	2020-03-01	State Replace Tag Fee: 19	$0.40	
11604	2020-03-01	Tag Fee: MULGA	$172.60	
		Sub Total	***$859.35***	
		Total Payout for: (6033) - Town of Mulga	**$859.35**	

Vendor Payee

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11692	2020-03-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$0.37	
11507	2020-03-01	NORTH JOHNS ADVAL - 1 - 0.0070	$2.43	
11611	2020-03-01	Tag Fee: NORTH JOHNS	$11.42	
		Sub Total	***$14.22***	
		Total Payout for: (6034) - Town of North Johns	**$14.22**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11696	2020-03-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$206.58	
11277	2020-03-01	Sales Tax - 30	$36.34	
11509	2020-03-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,362.74	
11614	2020-03-01	Tag Fee: SYLVAN SPRINGS	$433.33	
		Sub Total	***$2,038.99***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$2,038.99**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11700	2020-03-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$4,407.01	
11263	2020-03-01	Sales Tax - 10	$14,554.46	
11554	2020-03-01	State Replace Tag Fee: 10	$1.80	
11597	2020-03-01	Tag Fee: VESTAVIA HILLS	$5,181.05	
11491	2020-03-01	VESTAVIA ADVAL - 1 - 0.0493	$204,786.83	
		Sub Total	***$228,931.15***	
		Total Payout for: (6040) - City of Vestavia Hills	**$228,931.15**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11701	2020-03-01	Adv Cty Road Tax (2.1) - WARRIOR	$303.08	
11278	2020-03-01	Sales Tax - 33	$681.64	
11572	2020-03-01	State Replace Tag Fee: 33	$0.20	
11615	2020-03-01	Tag Fee: WARRIOR	$677.45	
11510	2020-03-01	WARRIOR ADVAL - 1 - 0.0080	$2,284.92	
		Sub Total	***$3,947.29***	
		Total Payout for: (6041) - City of Warrior	**$3,947.29**	

Vendor	Payee			
6043	City of Helena			

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11679	2020-03-01	Adv Cty Road Tax (2.1) - HELENA	$457.54	
11515	2020-03-01	HELENA ADVAL TAX - 1 - 0.0050	$2,156.00	
11290	2020-03-01	Sales Tax - 53	$933.88	
11629	2020-03-01	Tag Fee: HELENA	$492.31	
		Sub Total	***$4,039.73***	
		Total Payout for: (6043) - City of Helena	**$4,039.73**	

Vendor	Payee			
6044	City of Clay			

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11673	2020-03-01	Adv Cty Road Tax (2.1) - CLAY	$689.99	
11720	2020-03-01	CLAY ADVALOREM - .0050	$3,254.11	
11286	2020-03-01	Sales Tax - 46	$1,256.40	
11581	2020-03-01	State Replace Tag Fee: 46	$0.20	
11624	2020-03-01	Tag Fee: CLAY	$1,281.20	
		Sub Total	***$6,481.90***	
		Total Payout for: (6044) - City of Clay	**$6,481.90**	

Vendor	Payee			
6045	City of Center Point			

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11672	2020-03-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,056.49	
12117	2020-03-01	CENTER POINT ADV 0.005	$5,060.52	
11287	2020-03-01	Sales Tax - 47	$5,460.71	
11582	2020-03-01	State Replace Tag Fee: 47	$2.60	
11625	2020-03-01	Tag Fee: CENTER POINT	$2,645.42	
		Sub Total	***$14,225.74***	
		Total Payout for: (6045) - City of Center Point	**$14,225.74**	

Vendor	Payee			
6048	City of Pinson			

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11693	2020-03-01	Adv Cty Road Tax (2.1) - PINSON	$714.73	
11288	2020-03-01	Sales Tax - 48	$1,880.10	
11583	2020-03-01	State Replace Tag Fee: 48	$0.40	
11626	2020-03-01	Tag Fee: PINSON	$1,514.82	
		Sub Total	***$4,110.05***	
		Total Payout for: (6048) - City of Pinson	**$4,110.05**	

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	2020-03-01	Alabama Law Enforcement Agency (Boats)	($3.00)	
6002	2020-03-01	Alabama Law Enforcement Agency (Boats)	$3.00	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6003	2020-03-01	Department of Conservation (Boats)	($20.00)	
6003	2020-03-01	Department of Conservation (Boats)	$20.00	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6001	2020-03-01	Department of Corrections (Boats)	($7.00)	
6001	2020-03-01	Department of Corrections (Boats)	$7.00	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6007	2020-03-01	Miles College (Boats)	($20.00)	
6007	2020-03-01	Miles College (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)	$3.00	2020-01-01 - 2020-01-31
6002		Alabama Law Enforcement Agency (Boats)	($3.00)	2020-01-01 - 2020-01-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6002		Alabama Law Enforcement Agency (Boats)	$0.00	2020-02-01 - 2020-02-29
6002		Alabama Law Enforcement Agency (Boats)	$3.00	2020-06-01 - 2020-06-30
6002		Alabama Law Enforcement Agency (Boats)	($3.00)	2020-06-01 - 2020-06-30 - $50 in error chosen by clerk; will fix in July distribution per shannon
6003		Department of Conservation (Boats)	$20.00	2019-07-01 - 2019-07-31 - SHANNON MANUALLY ADJUSTED JULY AND AUG REPORTS TO MATCH STATE REPORTS FOR A REFUND ON BOAT DISTINCTIVE
6003		Department of Conservation (Boats)	($20.00)	2019-08-01 - 2019-08-31
6003		Department of Conservation (Boats)	$20.00	2020-01-01 - 2020-01-31
6003		Department of Conservation (Boats)	($20.00)	2020-01-01 - 2020-01-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6003		Department of Conservation (Boats)	$0.00	2020-02-01 - 2020-02-29
6003		Department of Conservation (Boats)	$20.00	2020-06-01 - 2020-06-30
6003		Department of Conservation (Boats)	($20.00)	2020-06-01 - 2020-06-30 - $50 in error chosen by clerk; will fix in July distribution per shannon
6001		Department of Corrections (Boats)	$7.00	2019-07-01 - 2019-07-31 - SHANNON MANUALLY ADJUSTED JULY AND AUG REPORTS TO MATCH STATE REPORTS FOR A REFUND ON BOAT DISTINCTIVE
6001		Department of Corrections (Boats)	($7.00)	2019-08-01 - 2019-08-31
6001		Department of Corrections (Boats)	$7.00	2020-01-01 - 2020-01-31
6001		Department of Corrections (Boats)	($7.00)	2020-01-01 - 2020-01-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
6001		Department of Corrections (Boats)	$0.00	2020-02-01 - 2020-02-29
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	2020-06-01 - 2020-06-30

Vendor	Payee			
6007	Miles College (Boats)		($20.00)	2020-06-01 - 2020-06-30 - $50 in error chosen by clerk; will fix in July distribution per shannon
6019	Save the Cahaba (Boats)		$20.00	2020-01-01 - 2020-01-31
6019	Save the Cahaba (Boats)		($20.00)	2020-01-01 - 2020-01-31 - MANUAL ADJUSTMENTS REQUESTED BY SHANNON
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 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
1026	2020-03-01	Additional 35.25	$21,368.40	
1025	2020-03-01	Additional 64.75	$39,251.16	
1112	2020-03-01	Dept Corr ($1.50)	$3,580.50	
1113	2020-03-01	Dept Rev	$19,161.87	
1110	2020-03-01	Manuf Cost ($3)	$1,026.00	
4000	2020-03-01	MLI (DOR)	$123,114.00	
4001	2020-03-01	MLI (POAB)	$21,726.00	
1111	2020-03-01	Penny Trust (Senior Services $5)	$8,870.00	
Replacement 5	2020-03-01	Replacement 5	$17.45	
55	2020-03-01	State Temp Tag Fees	$21.00	
1023	2020-03-01	Tag Base 5	$27,869.44	
778	2020-03-01	Tag Base 7	$36,114.82	
1	2020-03-01	Tag Base 72	$371,462.99	
130	2020-03-01	Tag Int: Increase Interest	$676.61	
1344	2020-03-01	Tag Other: 26	$82.50	
1347	2020-03-01	Tag Other: 29	$41.25	
1005	2020-03-01	Tag Other: AA	$1,618.75	
1325	2020-03-01	Tag Other: AB	$1,402.50	
1006	2020-03-01	Tag Other: AD	$1,110.00	
1243	2020-03-01	Tag Other: AE	$288.75	
1007	2020-03-01	Tag Other: AF	$825.00	
1328	2020-03-01	Tag Other: AK	$495.00	
11712	2020-03-01	Tag Other: AL	$165.00	
11713	2020-03-01	Tag Other: AN	$2,433.75	
1010	2020-03-01	Tag Other: AW	$7,955.00	
1219	2020-03-01	Tag Other: BA	$1,196.25	
11729	2020-03-01	Tag Other: BI - General Fund	$1,063.75	
1011	2020-03-01	Tag Other: BM	$15,262.50	
1337	2020-03-01	Tag Other: BR	$82.50	
11722	2020-03-01	Tag Other: BS	$21.88	
1012	2020-03-01	Tag Other: CA	$4,867.50	
1354	2020-03-01	Tag Other: CD	$165.00	
1229	2020-03-01	Tag Other: CG	$6,393.75	
1230	2020-03-01	Tag Other: CJ	$1,485.00	
1232	2020-03-01	Tag Other: CL	$8,002.50	
1013	2020-03-01	Tag Other: CP	$138.75	
1233	2020-03-01	Tag Other: CR	$2,021.25	
1014	2020-03-01	Tag Other: CV	$288.75	
11731	2020-03-01	Tag Other: DA - General Fund	$82.50	
11704	2020-03-01	Tag Other: DB	$371.25	
1015	2020-03-01	Tag Other: DV	$667.88	
1016	2020-03-01	Tag Other: ED	$640.50	
1017	2020-03-01	Tag Other: EE	$4,241.25	
1358	2020-03-01	Tag Other: EM	$41.25	
1279	2020-03-01	Tag Other: ER	$192.38	
1329	2020-03-01	Tag Other: FB	$247.50	
1295	2020-03-01	Tag Other: FC	$330.00	
11382	2020-03-01	Tag Other: FF	$783.75	
11723	2020-03-01	Tag Other: Firefighter Addl	$61.91	
1027	2020-03-01	Tag Other: FM	$330.00	
1052	2020-03-01	Tag Other: FP Inc	$4,537.50	
11732	2020-03-01	Tag Other: FS	$323.75	
1028	2020-03-01	Tag Other: FW	$1,567.50	
1227	2020-03-01	Tag Other: G-10	$247.50	

Vendor	Payee		
1249	2020-03-01	Tag Other: G-11	$185.00
1287	2020-03-01	Tag Other: G-12	$165.00
1296	2020-03-01	Tag Other: G-13	$206.25
826	2020-03-01	Tag Other: G-20	$165.00
829	2020-03-01	Tag Other: G-23	$82.50
830	2020-03-01	Tag Other: G-24	$41.25
833	2020-03-01	Tag Other: G-27	$41.25
823	2020-03-01	Tag Other: G-3	$323.75
824	2020-03-01	Tag Other: G-6	$783.75
1228	2020-03-01	Tag Other: GB	$11,655.00
1351	2020-03-01	Tag Other: HA	$82.50
1349	2020-03-01	Tag Other: HB	$41.25
11724	2020-03-01	Tag Other: IM	$1,031.25
1356	2020-03-01	Tag Other: JA	$48.75
1327	2020-03-01	Tag Other: KA	$247.50
1335	2020-03-01	Tag Other: KD	$742.50
1341	2020-03-01	Tag Other: KH	$1,567.50
1342	2020-03-01	Tag Other: KN	$123.75
1348	2020-03-01	Tag Other: KR	$82.50
11730	2020-03-01	Tag Other: LC - Letter Carrier	$138.75
1336	2020-03-01	Tag Other: LE	$786.25
11710	2020-03-01	Tag Other: MS - Goes to General Fund	$1,156.25
1240	2020-03-01	Tag Other: OD	$91.50
1247	2020-03-01	Tag Other: OG	$17.55
1248	2020-03-01	Tag Other: OG1	$299.25
11716	2020-03-01	Tag Other: OM	$1,063.75
11711	2020-03-01	Tag Other: OP	$288.75
1108	2020-03-01	Tag Other: OS	$3,918.75
1355	2020-03-01	Tag Other: PD	$41.25
1104	2020-03-01	Tag Other: PE	$26,568.75
1103	2020-03-01	Tag Other: PG	$45.75
11709	2020-03-01	Tag Other: PH	$618.75
1102	2020-03-01	Tag Other: PM	$1,170.00
11725	2020-03-01	Tag Other: RH	$330.00
1244	2020-03-01	Tag Other: SB	$1,072.50
11717	2020-03-01	Tag Other: SF	$1,278.75
11736	2020-03-01	Tag Other: SG	$1,443.75
1107	2020-03-01	Tag Other: SL	$2,186.25
11733	2020-03-01	Tag Other: SR	$165.00
1106	2020-03-01	Tag Other: SW	$825.00
987	2020-03-01	Tag Other: U- Huntingdon	$48.75
985	2020-03-01	Tag Other: U- Troy State	$1,072.50
974	2020-03-01	Tag Other: U-1 (Alabama)	$46,751.25
983	2020-03-01	Tag Other: U-10 (Spring Hill)	$243.75
984	2020-03-01	Tag Other: U-11 (Samford)	$2,047.50
986	2020-03-01	Tag Other: U-13 (UAB)	$6,678.75
988	2020-03-01	Tag Other: U-15 (Birmingham So)	$1,560.00
989	2020-03-01	Tag Other: U-16 (Montevallo)	$780.00
990	2020-03-01	Tag Other: U-17 (UAH)	$146.25
991	2020-03-01	Tag Other: U-18 (Athens)	$97.50
992	2020-03-01	Tag Other: U-19 (Miles)	$2,388.75
975	2020-03-01	Tag Other: U-2 (Auburn)	$28,762.50
993	2020-03-01	Tag Other: U-20 (Stillman)	$390.00
994	2020-03-01	Tag Other: U-21 (Tallagega)	$536.25
995	2020-03-01	Tag Other: U-22 (Faulkner)	$97.50
998	2020-03-01	Tag Other: U-25 (Judson)	$97.50
999	2020-03-01	Tag Other: U-25 (Oakview)	$48.75
976	2020-03-01	Tag Other: U-3 (Tuskegee)	$1,852.50

Vendor Payee

977	2020-03-01	Tag Other: U-4 (South Alabama)	$438.75
978	2020-03-01	Tag Other: U-5 (North Alabama)	$292.50
979	2020-03-01	Tag Other: U-6 (Jacksonville)	$877.50
980	2020-03-01	Tag Other: U-7 (West Alabama)	$97.50
981	2020-03-01	Tag Other: U-8 (Alabama A&M)	$3,022.50
982	2020-03-01	Tag Other: U-9 (Alabama State)	$2,291.25
11734	2020-03-01	Tag Other: UG	$786.25
1200	2020-03-01	Tag Other: VP	$51.50
1105	2020-03-01	Tag Other: WT	$990.00
1334	2020-03-01	Tag Other: WW	$82.50
11383	2020-03-01	Tag Other: ZP	$41.25
3	2020-03-01	Tag: Increase	$396,271.28
1191	2020-03-01	Vietnam Veteran Additional Fee	$234.00
1201	2020-03-01	Vietnam Veterans of America, Inc.	$40.00
		Sub Total	***$1,306,573.12***
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$1,306,573.12**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
76	2020-03-01	St Voucher Redemption	$1,232.00	
47	2020-03-01	State Tax - General	$146,915.97	
96	2020-03-01	State Tax - School	$172,701.26	
95	2020-03-01	State Tax - Soldier	$57,567.07	
		Sub Total	***$378,416.30***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$378,416.30**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
700	2020-03-01	MH State 25% Decal Fee	$170.63	
11473	2020-03-01	MH State Del Fee - State	$72.50	
		Sub Total	***$243.13***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$243.13**	

Vendor Payee

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11658	2020-03-01	County School Tax - Jefferson Co Wide 8.2	$176,640.47	
11516	2020-03-01	COUNTY SD - 1 - 0.0051	$103,779.19	
11517	2020-03-01	COUNTY SD - 2 - 0.0088	$171,907.30	
11518	2020-03-01	COUNTY SD - 3 - 0.0050	$97,674.55	
11519	2020-03-01	COUNTY SD - 4 - 0.0030	$58,604.66	
11453	2020-03-01	MH Sch Del Fee - GARDENDALE	$10.00	
11461	2020-03-01	MH Sch Del Fee - HUEYTOWN	$7.50	
11437	2020-03-01	MH Sch Del Fee - IRONDALE	$7.50	
11443	2020-03-01	MH Sch Del Fee - KIMBERLY	$2.50	
11460	2020-03-01	MH Sch Del Fee - LIPSCOMB	$5.00	
11440	2020-03-01	MH Sch Del Fee - MORRIS	$2.50	
11444	2020-03-01	MH Sch Del Fee - TRAFFORD	$2.50	
11430	2020-03-01	MH Sch Del Fee - UNINCORPORATED	$25.00	
11365	2020-03-01	MH Sch Reg Fee - FULTONDALE	$9.00	
11359	2020-03-01	MH Sch Reg Fee - GARDENDALE	$43.50	
11367	2020-03-01	MH Sch Reg Fee - HUEYTOWN	$10.50	
11343	2020-03-01	MH Sch Reg Fee - IRONDALE	$9.38	
11349	2020-03-01	MH Sch Reg Fee - KIMBERLY	$6.00	
11366	2020-03-01	MH Sch Reg Fee - LIPSCOMB	$12.00	
11346	2020-03-01	MH Sch Reg Fee - MORRIS	$4.50	
11350	2020-03-01	MH Sch Reg Fee - TRAFFORD	$6.00	
11336	2020-03-01	MH Sch Reg Fee - UNINCORPORATED	$55.50	
882	2020-03-01	Tag Other: H-37	$1,617.00	
		Sub Total	***$610,442.05***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$610,442.05**	

6101 Bessemer Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11654	2020-03-01	County School Tax - Bess Co Wide 8.2	$17,644.50	
11345	2020-03-01	MH Sch Reg Fee - BESSEMER	$2.25	
921	2020-03-01	Tag Other: H-113	$247.50	
		Sub Total	***$17,894.25***	
		Total Payout for: (6101) - Bessemer Board of Education	**$17,894.25**	

6102 Birmingham Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11653	2020-03-01	County School Tax - Bham Co Wide 8.2	$113,410.25	
11429	2020-03-01	MH Sch Del Fee - BIRMINGHAM	$2.50	
11335	2020-03-01	MH Sch Reg Fee - BIRMINGHAM	$3.00	
922	2020-03-01	Tag Other: H-114	$1,897.50	
		Sub Total	***$115,313.25***	
		Total Payout for: (6102) - Birmingham Board of Education	**$115,313.25**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11655	2020-03-01	County School Tax - FairField Co Wide 8.2	$8,320.08	
11525	2020-03-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$3,637.76	
11526	2020-03-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$11,976.36	
11433	2020-03-01	MH Sch Del Fee - FAIRFIELD	$2.50	
11339	2020-03-01	MH Sch Reg Fee - FAIRFIELD	$3.00	
932	2020-03-01	Tag Other: H-137	$66.00	
		Sub Total	***$24,005.70***	
		Total Payout for: (6103) - Fairfield Board of Education	**$24,005.70**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11657	2020-03-01	County School Tax - Homewood Co Wide 8.2	$21,248.10	
11520	2020-03-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$12,843.13	
11521	2020-03-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$21,520.39	
940	2020-03-01	Tag Other: H-157	$115.50	
		Sub Total	***$55,727.12***	
		Total Payout for: (6104) - Homewood Board of Education	**$55,727.12**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11656	2020-03-01	County School Tax - Hoover Co Wide 8.2	$50,157.92	
11539	2020-03-01	HOOVER ADVAL SD - 1 - 0.0051	$36,932.29	
11540	2020-03-01	HOOVER ADVAL SD - 2 - 0.0088	$61,177.27	
941	2020-03-01	Tag Other: H-158	$330.00	
		Sub Total	***$148,597.48***	
		Total Payout for: (6105) - Hoover Board of Education	**$148,597.48**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020	**2:43:11PM**	**Check Date 04/06/2020**		
11660	2020-03-01	County School Tax - Midfield Co Wide 8.2	$5,227.22	
11505	2020-03-01	MIDFIELD ADVAL - 2 - 0.0140	$2,880.66	
11537	2020-03-01	MIDFIELD ADVAL SD - 1 - 0.0060	$1,299.61	
11538	2020-03-01	MIDFIELD ADVAL SD - 2 - 0.0105	$2,183.36	
947	2020-03-01	Tag Other: H-171	$99.00	
		Sub Total	***$11,689.85***	
		Total Payout for: (6106) - Midfield Board of Education	**$11,689.85**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11661	2020-03-01	County School Tax - Mt Brook Co Wide 8.2	$21,624.36	
11522	2020-03-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$25,344.72	
11523	2020-03-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$42,258.99	
11524	2020-03-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$78,968.81	
948	2020-03-01	Tag Other: H-175	$115.50	
		Sub Total	***$168,312.38***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$168,312.38**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11662	2020-03-01	County School Tax - Tarrant Co Wide 8.2	$6,200.32	
966	2020-03-01	Tag Other: H-197	$16.50	
11527	2020-03-01	TARRANT ADVAL - 1 - 0.0052	$1,663.48	
11528	2020-03-01	TARRANT ADVAL - 2 - 0.0060	$1,842.60	
		Sub Total	***$9,722.90***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$9,722.90**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11664	2020-03-01	County School Tax - Vestavia Co Wide 8.2	$35,672.31	
971	2020-03-01	Tag Other: H-202	$16.50	
11535	2020-03-01	VESTAVIA ADVAL SD - 1 - 0.0055	$24,046.10	
11536	2020-03-01	VESTAVIA ADVAL SD - 2 - 0.0096	$40,292.58	
		Sub Total	***$100,027.49***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$100,027.49**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11659	2020-03-01	County School Tax - Leeds Co Wide 8.2	$8,164.51	
11529	2020-03-01	LEEDS AD VAL SD - 1 - 0.0051	$4,672.38	
11530	2020-03-01	LEEDS AD VAL SD - 2 - 0.0138	$12,137.24	
11531	2020-03-01	LEEDS AD VAL SD - 3 - 0.0030	$2,638.53	
1338	2020-03-01	Tag Other: H-167	$49.50	
		Sub Total	***$27,662.16***	
		Total Payout for: (6110) - Leeds School Board	**$27,662.16**	

Vendor Payee

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
11738	2020-03-01	Sales Tax - 2	$40,885.45	
		Sub Total	***$40,885.45***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$40,885.45**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2020 2:43:11PM		**Check Date 04/06/2020**		
12101	2020-03-01	Drivers License - State GF	$44,963.00	
12102	2020-03-01	Drivers License - State HTSF	$85,800.75	
		Sub Total	***$130,763.75***	
		Total Payout for: (6700) - YOUNG BOOZER	**$130,763.75**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 04/06/2020		
11254	2020-03-01	Sales Tax - 2	$40,459.58	
11479	2020-03-01	Sales Tax Commission - County General	$2,129.46	
		Sub Total	***$42,589.04***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$42,589.04**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 19644		**Check Date 04/06/2020**		
11671	2020-03-01	Adv Cty Road Tax (2.1) - CARDIFF	$10.73	
11501	2020-03-01	CARDIFF ADVAL TAX - 1 - 0.0050	$50.54	
11605	2020-03-01	Tag Fee: CARDIFF	$25.30	
		Sub Total	***$86.57***	
		Total Payout for: (6016) - Town of Cardiff	**$86.57**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 19645		**Check Date 04/06/2020**		
11674	2020-03-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$10.11	
11707	2020-03-01	COUNTY LINE ADVALOREM - .0050	$47.62	
11617	2020-03-01	Tag Fee: COUNTY LINE	$17.78	
		Sub Total	***$75.51***	
		Total Payout for: (6017) - Town of County Line	**$75.51**	

Vendor Payee

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 19646		**Check Date 04/06/2020**		
11676	2020-03-01	Adv Cty Road Tax (2.1) - FULTONDALE	$694.90	
11708	2020-03-01	FULTONDALE ADVALOREM - .0050	$3,274.41	
11321	2020-03-01	MH Mun Reg Fee - FULTONDALE	$9.00	
11281	2020-03-01	Sales Tax - 36	$698.26	
11575	2020-03-01	State Replace Tag Fee: 36	$0.20	
11618	2020-03-01	Tag Fee: FULTONDALE	$1,453.96	
		Sub Total	***$6,130.73***	
		Total Payout for: (6019) - City of Fultondale	**$6,130.73**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 19647		**Check Date 04/06/2020**		
11682	2020-03-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,332.26	
11513	2020-03-01	HUEYTOWN ADVAL - 1 - 0.0100	$12,550.70	
11417	2020-03-01	MH Mun Del Fee - HUEYTOWN	$7.50	
11323	2020-03-01	MH Mun Reg Fee - HUEYTOWN	$10.50	
11283	2020-03-01	Sales Tax - 38	$1,572.63	
11577	2020-03-01	State Replace Tag Fee: 38	$1.20	
11620	2020-03-01	Tag Fee: HUEYTOWN	$2,962.46	
		Sub Total	***$18,437.25***	
		Total Payout for: (6024) - City of Hueytown	**$18,437.25**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 19648		**Check Date 04/06/2020**		
11689	2020-03-01	Adv Cty Road Tax (2.1) - MORRIS	$328.04	
11396	2020-03-01	MH Mun Del Fee - MORRIS	$2.50	
11302	2020-03-01	MH Mun Reg Fee - MORRIS	$4.50	
11495	2020-03-01	MORRIS ADVAL - 1 - 0.0065	$2,013.56	
11265	2020-03-01	Sales Tax - 14	$898.94	
11556	2020-03-01	State Replace Tag Fee: 14	$0.40	
11599	2020-03-01	Tag Fee: MORRIS	$482.30	
		Sub Total	***$3,730.24***	
		Total Payout for: (6031) - Town of Morris	**$3,730.24**	

Vendor Payee

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 19649		**Check Date 04/06/2020**		
11694	2020-03-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$915.15	
11506	2020-03-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$25,873.36	
11275	2020-03-01	Sales Tax - 25	$1,661.57	
11567	2020-03-01	State Replace Tag Fee: 25	$0.20	
11610	2020-03-01	Tag Fee: PLEASANT GROVE	$1,748.99	
		Sub Total	***$30,199.27***	
		Total Payout for: (6035) - City of Pleasant Grove	**$30,199.27**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
Check # 19650		**Check Date 04/06/2020**		
11697	2020-03-01	Adv Cty Road Tax (2.1) - TARRANT	$322.08	
11259	2020-03-01	Sales Tax - 6	$958.86	
11550	2020-03-01	State Replace Tag Fee: 06	$1.00	
11593	2020-03-01	Tag Fee: TARRANT	$889.71	
11487	2020-03-01	TARRANT ADVAL - 1 - 0.0170	$5,158.72	
		Sub Total	***$7,330.37***	
		Total Payout for: (6037) - City of Tarrant City	**$7,330.37**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 19651		**Check Date 04/06/2020**		
11698	2020-03-01	Adv Cty Road Tax (2.1) - TRAFFORD	$24.63	
11400	2020-03-01	MH Mun Del Fee - TRAFFORD	$2.50	
11306	2020-03-01	MH Mun Reg Fee - TRAFFORD	$6.00	
11269	2020-03-01	Sales Tax - 18	$6.65	
11603	2020-03-01	Tag Fee: TRAFFORD	$91.10	
11499	2020-03-01	TRAFFORD ADVAL - 1 - 0.0050	$116.01	
		Sub Total	***$246.89***	
		Total Payout for: (6038) - Town of Trafford	**$246.89**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
Check # 19652		**Check Date 04/06/2020**		
11699	2020-03-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,203.06	
11392	2020-03-01	MH Mun Del Fee - TRUSSVILLE	$5.00	
11298	2020-03-01	MH Mun Reg Fee - TRUSSVILLE	$6.00	
11261	2020-03-01	Sales Tax - 8	$7,177.82	
11552	2020-03-01	State Replace Tag Fee: 08	$1.60	
11595	2020-03-01	Tag Fee: TRUSSVILLE	$3,162.07	
11705	2020-03-01	TRUSSVILLE - .0070	$14,522.47	
11489	2020-03-01	TRUSSVILLE ADVAL - 1 - 0.0050	$10,373.20	
		Sub Total	***$37,451.22***	
		Total Payout for: (6039) - City of Trussville	**$37,451.22**	

Vendor Payee

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 19653		**Check Date 04/06/2020**		
11702	2020-03-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$34.77	
11284	2020-03-01	Sales Tax - 39	$4.75	
11621	2020-03-01	Tag Fee: WEST JEFFERSON	$68.64	
		Sub Total	***$108.16***	
		Total Payout for: (6042) - Town of West Jefferson	**$108.16**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 19654		**Check Date 04/06/2020**		
11742	2020-03-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$23.17	
11739	2020-03-01	LAKE VIEW ADVAL 0.0050	$109.16	
11627	2020-03-01	Tag Fee: LAKE VIEW	$14.93	
		Sub Total	***$147.26***	
		Total Payout for: (6046) - Town of Lake View	**$147.26**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
Check # 19655		**Check Date 04/06/2020**		
11695	2020-03-01	Adv Cty Road Tax (2.1) - SUMITON	$10.93	
11502	2020-03-01	SUMITON ADVAL TAX - 1 - 0.0060	$61.79	
11606	2020-03-01	Tag Fee: SUMITON	$11.10	
		Sub Total	***$83.82***	
		Total Payout for: (6047) - City of Sumiton	**$83.82**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 19656		**Check Date 04/06/2020**		
27	2020-03-01	Sales Tax: State	$196,658.20	
		Sub Total	***$196,658.20***	
		Total Payout for: (6056) - State Department of Revenue	**$196,658.20**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 19657		**Check Date 04/06/2020**		
53	2020-03-01	Boat Reg	$14,902.00	
53	2020-03-01	Boat Reg	($23.00)	MANUAL ADJUSTMENTS REQUESTED BY SHANNON
11477	2020-03-01	Boat Replacement Fee - Marine Police	$12.00	
11475	2020-03-01	Boat Transfer Fee - Marine Police	$135.00	
		Sub Total	***$15,026.00***	
		Total Payout for: (6057) - Marine Police Division	**$15,026.00**	

Vendor Payee

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 19658		**Check Date 04/06/2020**		
1057	2020-03-01	Shriner	$206.25	
		Sub Total	***$206.25***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$206.25**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19659		**Check Date 04/06/2020**		
11663	2020-03-01	County School Tax - Trussville Co wide 8.2	$20,710.49	
11436	2020-03-01	MH Sch Del Fee - TRUSSVILLE	$5.00	
11342	2020-03-01	MH Sch Reg Fee - TRUSSVILLE	$6.00	
1339	2020-03-01	Tag Other: H-205	$99.00	
11532	2020-03-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$11,148.34	
11533	2020-03-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$28,959.44	
11534	2020-03-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$6,295.52	
		Sub Total	***$67,223.79***	
		Total Payout for: (6112) - Trussville Board of Education	**$67,223.79**	

6168 Coosa County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19660		**Check Date 04/06/2020**		
864	2020-03-01	Tag Other: H-19	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6168) - Coosa County Board of Education	**$33.00**	

6173 Dallas County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19661		**Check Date 04/06/2020**		
869	2020-03-01	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 # 19662		**Check Date 04/06/2020**		
878	2020-03-01	Tag Other: H-33	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6182) - Hale County Board of Education	**$16.50**	

Vendor Payee

6185 Jackson County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 19663		**Check Date 04/06/2020**			
881	2020-03-01	Tag Other: H-36		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6185) - Jackson County Board of Education		**$16.50**	

6200 Perry County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 19664		**Check Date 04/06/2020**			
898	2020-03-01	Tag Other: H-53		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6200) - Perry County Board of Education		**$16.50**	

6206 Shelby County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 19665		**Check Date 04/06/2020**			
904	2020-03-01	Tag Other: H-59		$49.50	
			Sub Total	***$49.50***	
		Total Payout for: (6206) - Shelby County Board of Education		**$49.50**	

6208 Talladega County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 19666		**Check Date 04/06/2020**			
906	2020-03-01	Tag Other: H-61		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6208) - Talladega County Board of Education		**$16.50**	

6210 Tuscaloosa County Bd of Education

Account	Payout Date	Description		Amount	Comment
Check # 19667		**Check Date 04/06/2020**			
908	2020-03-01	Tag Other: H-63		$33.00	
			Sub Total	***$33.00***	
		Total Payout for: (6210) - Tuscaloosa County Bd of Education		**$33.00**	

6227 City of Demopolis Board of Ed

Account	Payout Date	Description		Amount	Comment
Check # 19668		**Check Date 04/06/2020**			
927	2020-03-01	Tag Other: H-128		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6227) - City of Demopolis Board of Ed		**$16.50**	

Vendor Payee

6233 City of Fort Payne Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19669		**Check Date 04/06/2020**		
934	2020-03-01	Tag Other: H-143	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6233) - City of Fort Payne Board of Ed	**$16.50**	

6234 City of Gadsden Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19670		**Check Date 04/06/2020**		
935	2020-03-01	Tag Other: H-144	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6234) - City of Gadsden Board of Ed	**$16.50**	

6248 City of Roanoke Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19671		**Check Date 04/06/2020**		
958	2020-03-01	Tag Other: H-188	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6248) - City of Roanoke Board of Ed	**$16.50**	

6253 City of Sylacauga Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19672		**Check Date 04/06/2020**		
963	2020-03-01	Tag Other: H-193	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6253) - City of Sylacauga Board of Ed	**$16.50**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
Check # 19673		**Check Date 04/06/2020**		
11735	2020-03-01	Tag Other: SV	$247.50	
		Sub Total	***$247.50***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$247.50**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 19674		**Check Date 04/06/2020**		
12103	2020-03-01	Drivers License - Citizenship Trust	$1,957.50	
		Sub Total	***$1,957.50***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$1,957.50**	

Vendor Payee

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
Check # 19675		**Check Date 04/06/2020**		
12106	2020-03-01	Conservation - State	$396.05	
		Sub Total	***$396.05***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$396.05**	

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 19676		**Check Date 04/06/2020**		
11503	2020-03-01	ADAMSVILLE ADVAL - 1 - 0.0106	$3,770.22	
11665	2020-03-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$377.41	
11273	2020-03-01	Sales Tax - 23	$520.98	
11565	2020-03-01	State Replace Tag Fee: 23	$0.40	
11608	2020-03-01	Tag Fee: ADAMSVILLE	$854.94	
		Sub Total	***$5,523.95***	
		Total Payout for: (6010) - City of Adamsville	**$5,523.95**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 19677		**Check Date 04/06/2020**		
11667	2020-03-01	Adv Cty Road Tax (2.1) - BESSEMER	$1,940.84	
11493	2020-03-01	BESSEMER ADVAL - 1 - 0.0351	$64,114.65	
11494	2020-03-01	BESSEMER ADVAL - 2 - 0.0054	$10,382.93	
11301	2020-03-01	MH Mun Reg Fee - BESSEMER	$2.25	
11264	2020-03-01	Sales Tax - 13	$3,656.01	
11555	2020-03-01	State Replace Tag Fee: 13	$3.40	
11598	2020-03-01	Tag Fee: BESSEMER	$4,999.62	
		Sub Total	***$85,099.70***	
		Total Payout for: (6012) - City of Bessemer	**$85,099.70**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
Check # 19678		**Check Date 04/06/2020**		
11670	2020-03-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$78.48	
11496	2020-03-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$709.99	
11266	2020-03-01	Sales Tax - 15	$131.62	
11557	2020-03-01	State Replace Tag Fee: 15	$0.40	
11600	2020-03-01	Tag Fee: BROOKSIDE	$148.87	
		Sub Total	***$1,069.36***	
		Total Payout for: (6015) - Town of Brookside	**$1,069.36**	

Vendor Payee

6001 Mike Miles, County Treasurer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20833		**Check Date 03/01/2020**		
780	2020-03-01	Tag Base 2.5% Commission	$203.12	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$203.12***	

Total Payout for: (6001) - Mike Miles, County Treasurer **$203.12**

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 20842		**Check Date 03/01/2020**		
4009	2020-03-01	Electric Reg Co/City	$1,578.75	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4010	2020-03-01	Electric Reg Rebuild Alabama	$1,260.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4008	2020-03-01	Electric Reg State	$3,157.50	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4007	2020-03-01	Plug-In Hybrid Rebuild Alabama	$425.63	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4006	2020-03-01	Plug-In Hybrid Reg Co/City	$500.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4005	2020-03-01	Plug-In Hybrid Reg State	$1,000.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$7,921.88***	

Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh **$7,921.88**

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$6,369,547.70**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **$8,077.00**

Total Payout for Main Acct Motor Vehicle **$6,377,624.70**

GRAND TOTAL FOR PAYOUTS **$6,377,624.70**