Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
12108	2020-05-01	Adjustment for Credit Card Fees	($75.00)	May 2020 credit card fees
145	2020-05-01	Affidavit	$132.00	
796	2020-05-01	Assor. Comm.	$108,983.00	
54	2020-05-01	Boat Commision	$2,718.00	
54	2020-05-01	Boat Commision	$2.00	Boat adjustment to match Marine Police
23	2020-05-01	Boat Mail Fees	$286.00	
11476	2020-05-01	Boat Replacement Fee - County	$72.00	
11476	2020-05-01	Boat Replacement Fee - County	($4.00)	Boat adjusment to match Maine Police
11474	2020-05-01	Boat Transfer Fee - County	$528.00	
11474	2020-05-01	Boat Transfer Fee - County	$2.00	Boat adjustment to match Marine Police
797	2020-05-01	Coll. Comm.	$108,207.24	
12107	2020-05-01	Conservation - County	$46.80	
12098	2020-05-01	Copy	$117.00	
11542	2020-05-01	County - Bridge & Public Bldg - 2.2	$196,589.53	
11541	2020-05-01	County - Bridge & Public Bldg - 2.9	$259,140.75	
48	2020-05-01	County - General Fund	$510,835.06	
49	2020-05-01	County - Road and Bridge	$109,598.12	
11480	2020-05-01	County Tax - Sanitary Fund	$62,551.28	
71	2020-05-01	Cty MH Citation	$39.00	
Cty MV Citation	2020-05-01	Cty MV Citation	$0.75	
715	2020-05-01	Cty Replace	$877.50	
65	2020-05-01	Cty Voucher Redemption	$2,732.00	
dlr	2020-05-01	Dealer Issue Fees	$164.50	
12104	2020-05-01	Drivers License - County Gen Fund	$6,368.95	
12105	2020-05-01	Drivers License - County Road Fund	$6,886.80	
1251	2020-05-01	MH County 25% Decal Fee	$131.25	
11478	2020-05-01	MH County Del Fee - County	$85.00	
25	2020-05-01	MH Issue	$131.75	
11386	2020-05-01	MH Mun Del Fee - UNINCORPORATED	$20.00	
11292	2020-05-01	MH Mun Reg Fee - UNINCORPORATED	$45.75	
mh sp iss	2020-05-01	MH Special Issue	$31.00	
mh sp strep	2020-05-01	MH Special St Replacement	$2.00	
mh strep	2020-05-01	MH State Replacement	$8.50	
1212	2020-05-01	MLI (General Fund)	$27,480.00	
1212	2020-05-01	MLI (General Fund)	($105.00)	MLI adjustment to match State
1213	2020-05-01	MLI (Special MV Reg & Titling Fund)	$27,480.00	
1213	2020-05-01	MLI (Special MV Reg & Titling Fund)	($105.00)	MLI adjustment to match State
2	2020-05-01	MV Issue	$115,770.00	
20	2020-05-01	MV Mail Fees	$57,926.10	
637	2020-05-01	MV Transfer Fees	$2,977.50	
12097	2020-05-01	MVT 5-7	$132.00	
12100	2020-05-01	Notary	$615.00	
41	2020-05-01	Sales Tax Commission	$49,318.84	
Search	2020-05-01	Search	$1.00	
70	2020-05-01	St MH Citation	$39.00	
11546	2020-05-01	State Replace Tag Fee: 02	$21.35	
780	2020-05-01	Tag Base 2.5% Commission	$34,569.40	
11589	2020-05-01	Tag Fee: UNINCORPORATED	$30,154.97	
56	2020-05-01	Temp Cty	$27.00	

Vendor	Payee			
Title: Other	2020-05-01	Title: Other	$18,798.00	
12113	2020-05-01	Trailer Tag Penalty	$477.07	
1294	2020-05-01	Transfer Penalties over $3000	$1,530.00	
		Sub Total	***$1,744,361.76***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,744,361.76**	

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11666	2020-05-01	Adv Cty Road Tax (2.1) - ARGO	$3.77	
11492	2020-05-01	ARGO AD VALOREM - 1 - 0.0050	$17.77	
11272	2020-05-01	Sales Tax - 22	$269.33	
11607	2020-05-01	Tag Fee: ARGO	$4.95	
		Sub Total	***$295.82***	
		Total Payout for: (6011) - Town of Argo	**$295.82**	

6013 City of Birmingham

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11668	2020-05-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$22,966.51	
11481	2020-05-01	BIRMINGHAM ADVAL - 1 - 0.0285	$616,581.44	
11482	2020-05-01	BIRMINGHAM ADVAL - 2 - 0.0071	$155,221.38	
11483	2020-05-01	BIRMINGHAM ADVAL - 3 - 0.0057	$129,806.63	
11721	2020-05-01	BIRMINGHAM SCHOOL DIST - 0.0030	$65,562.65	
11385	2020-05-01	MH Mun Del Fee - BIRMINGHAM	$5.00	
11291	2020-05-01	MH Mun Reg Fee - BIRMINGHAM	$7.50	
11253	2020-05-01	Sales Tax - 1	$145,646.49	
11545	2020-05-01	State Replace Tag Fee: 01	$55.67	
11588	2020-05-01	Tag Fee: BIRMINGHAM	$53,978.62	
		Sub Total	***$1,189,831.89***	
		Total Payout for: (6013) - City of Birmingham	**$1,189,831.89**	

6014 City of Brighton

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11669	2020-05-01	Adv Cty Road Tax (2.1) - BRIGHTON	$207.34	
11511	2020-05-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,875.86	
11413	2020-05-01	MH Mun Del Fee - BRIGHTON	$2.50	
11319	2020-05-01	MH Mun Reg Fee - BRIGHTON	$3.00	
11279	2020-05-01	Sales Tax - 34	$610.93	
11573	2020-05-01	State Replace Tag Fee: 34	$1.20	
11616	2020-05-01	Tag Fee: BRIGHTON	$688.27	
		Sub Total	***$3,389.10***	
		Total Payout for: (6014) - City of Brighton	**$3,389.10**	

Vendor Payee

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11675	2020-05-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,148.40	
11486	2020-05-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$22,107.03	
11258	2020-05-01	Sales Tax - 5	$1,977.59	
11549	2020-05-01	State Replace Tag Fee: 05	$3.00	
11592	2020-05-01	Tag Fee: FAIRFIELD	$2,850.71	
		Sub Total	***$28,086.73***	
		Total Payout for: (6018) - City of Fairfield	**$28,086.73**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11677	2020-05-01	Adv Cty Road Tax (2.1) - GARDENDALE	$3,026.10	
11543	2020-05-01	GARDENDALE AD VALOREM - 1 - 0.0050	$14,280.60	
11544	2020-05-01	GARDENDALE AD VALOREM - 2 - 0.0050	$14,280.59	
11409	2020-05-01	MH Mun Del Fee - GARDENDALE	$2.50	
11315	2020-05-01	MH Mun Reg Fee - GARDENDALE	$2.25	
11276	2020-05-01	Sales Tax - 28	$6,028.92	
11569	2020-05-01	State Replace Tag Fee: 28	$2.60	
11612	2020-05-01	Tag Fee: GARDENDALE	$4,718.15	
		Sub Total	***$42,341.71***	
		Total Payout for: (6020) - City of Gardendale	**$42,341.71**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11678	2020-05-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$275.96	
11497	2020-05-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$2,132.93	
11267	2020-05-01	Sales Tax - 16	$873.18	
11601	2020-05-01	Tag Fee: GRAYSVILLE	$665.43	
		Sub Total	***$3,947.50***	
		Total Payout for: (6021) - City of Graysville	**$3,947.50**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11680	2020-05-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$3,421.53	
11484	2020-05-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$102,170.54	
11256	2020-05-01	Sales Tax - 3	$16,862.26	
11547	2020-05-01	State Replace Tag Fee: 03	$3.99	
11590	2020-05-01	Tag Fee: HOMEWOOD	$5,034.42	
		Sub Total	***$127,492.74***	
		Total Payout for: (6022) - City of Homewood	**$127,492.74**	

Vendor Payee

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11681	2020-05-01	Adv Cty Road Tax (2.1) - HOOVER	$11,148.90	
11514	2020-05-01	HOOVER ADVAL TAX - 1 - 0.0305	$320,569.43	
11285	2020-05-01	Sales Tax - 40	$31,819.10	
11579	2020-05-01	State Replace Tag Fee: 40	$9.78	
11622	2020-05-01	Tag Fee: HOOVER	$15,493.20	
		Sub Total	***$379,040.41***	
		Total Payout for: (6023) - City of Hoover	**$379,040.41**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11683	2020-05-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,559.44	
11490	2020-05-01	IRONDALE ADVAL - 1 - 0.0065	$9,514.72	
11393	2020-05-01	MH Mun Del Fee - IRONDALE	$7.50	
11299	2020-05-01	MH Mun Reg Fee - IRONDALE	$9.00	
11262	2020-05-01	Sales Tax - 9	$8,344.38	
11553	2020-05-01	State Replace Tag Fee: 09	$2.80	
11596	2020-05-01	Tag Fee: IRONDALE	$2,906.68	
		Sub Total	***$22,344.52***	
		Total Payout for: (6025) - City of Irondale	**$22,344.52**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11684	2020-05-01	Adv Cty Road Tax (2.1) - KIMBERLY	$802.04	
11498	2020-05-01	KIMBERLY ADVAL - 1 - 0.0125	$9,489.91	
11268	2020-05-01	Sales Tax - 17	$2,088.95	
11559	2020-05-01	State Replace Tag Fee: 17	$0.80	
11602	2020-05-01	Tag Fee: KIMBERLY	$1,145.88	
		Sub Total	***$13,527.58***	
		Total Payout for: (6026) - City of Kimberly	**$13,527.58**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11685	2020-05-01	Adv Cty Road Tax (2.1) - LEEDS	$1,372.40	
11488	2020-05-01	LEEDS ADVAL - 1 - 0.0092	$11,837.32	
11391	2020-05-01	MH Mun Del Fee - LEEDS	$2.50	
11297	2020-05-01	MH Mun Reg Fee - LEEDS	$4.50	
11260	2020-05-01	Sales Tax - 7	$4,042.00	
11551	2020-05-01	State Replace Tag Fee: 07	$1.00	
11594	2020-05-01	Tag Fee: LEEDS	$2,588.12	
		Sub Total	***$19,847.84***	
		Total Payout for: (6027) - City of Leeds	**$19,847.84**	

Vendor Payee

6028 City of Lipscomb

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11686	2020-05-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$97.36	
11512	2020-05-01	LIPSCOMB ADVAL - 1 - 0.0098	$898.91	
11282	2020-05-01	Sales Tax - 37	$16.63	
11619	2020-05-01	Tag Fee: LIPSCOMB	$254.20	
		Sub Total	***$1,267.10***	
		Total Payout for: (6028) - City of Lipscomb	**$1,267.10**	

6029 Town of Maytown

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11687	2020-05-01	Adv Cty Road Tax (2.1) - MAYTOWN	$28.64	
11508	2020-05-01	MAYTOWN ADVAL - 1 - 0.0050	$134.90	
11613	2020-05-01	Tag Fee: MAYTOWN	$63.45	
		Sub Total	***$226.99***	
		Total Payout for: (6029) - Town of Maytown	**$226.99**	

6030 City of Midfield

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11688	2020-05-01	Adv Cty Road Tax (2.1) - MIDFIELD	$539.29	
11504	2020-05-01	MIDFIELD ADVAL - 1 - 0.0098	$4,980.43	
11706	2020-05-01	MIDFIELD ADVALOREM - .0140	$7,114.88	
11274	2020-05-01	Sales Tax - 24	$1,627.45	
11566	2020-05-01	State Replace Tag Fee: 24	$0.80	
11609	2020-05-01	Tag Fee: MIDFIELD	$1,470.23	
		Sub Total	***$15,733.08***	
		Total Payout for: (6030) - City of Midfield	**$15,733.08**	

6032 City of Mountain Brook

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11690	2020-05-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$4,634.18	
11485	2020-05-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$160,289.05	
11257	2020-05-01	Sales Tax - 4	$44,724.48	
11548	2020-05-01	State Replace Tag Fee: 04	$2.40	
11591	2020-05-01	Tag Fee: MOUNTAIN BROOK	$4,335.55	
		Sub Total	***$213,985.66***	
		Total Payout for: (6032) - City of Mountain Brook	**$213,985.66**	

Vendor Payee

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11691	2020-05-01	Adv Cty Road Tax (2.1) - MULGA	$132.24	
11500	2020-05-01	MULGA ADVAL - 1 - 0.0070	$862.73	
11270	2020-05-01	Sales Tax - 19	$185.79	
11561	2020-05-01	State Replace Tag Fee: 19	$0.20	
11604	2020-05-01	Tag Fee: MULGA	$349.77	
		Sub Total	***$1,530.73***	
		Total Payout for: (6033) - Town of Mulga	**$1,530.73**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11692	2020-05-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$1.62	
11507	2020-05-01	NORTH JOHNS ADVAL - 1 - 0.0070	$10.64	
11611	2020-05-01	Tag Fee: NORTH JOHNS	$14.56	
		Sub Total	***$26.82***	
		Total Payout for: (6034) - Town of North Johns	**$26.82**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11696	2020-05-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$215.94	
11277	2020-05-01	Sales Tax - 30	$516.56	
11571	2020-05-01	State Replace Tag Fee: 30	$1.20	
11509	2020-05-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,424.56	
11614	2020-05-01	Tag Fee: SYLVAN SPRINGS	$444.71	
		Sub Total	***$2,602.97***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$2,602.97**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11700	2020-05-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$5,420.81	
11263	2020-05-01	Sales Tax - 10	$26,066.25	
11554	2020-05-01	State Replace Tag Fee: 10	$5.19	
11597	2020-05-01	Tag Fee: VESTAVIA HILLS	$6,139.87	
11491	2020-05-01	VESTAVIA ADVAL - 1 - 0.0493	$252,249.16	
		Sub Total	***$289,881.28***	
		Total Payout for: (6040) - City of Vestavia Hills	**$289,881.28**	

Vendor Payee

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11701	2020-05-01	Adv Cty Road Tax (2.1) - WARRIOR	$485.28	
11278	2020-05-01	Sales Tax - 33	$1,153.96	
11572	2020-05-01	State Replace Tag Fee: 33	$0.40	
11615	2020-05-01	Tag Fee: WARRIOR	$928.13	
11510	2020-05-01	WARRIOR ADVAL - 1 - 0.0080	$3,654.81	
		Sub Total	***$6,222.58***	
		Total Payout for: (6041) - City of Warrior	**$6,222.58**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11679	2020-05-01	Adv Cty Road Tax (2.1) - HELENA	$577.84	
11515	2020-05-01	HELENA ADVAL TAX - 1 - 0.0050	$2,713.42	
11290	2020-05-01	Sales Tax - 53	$3,715.31	
11585	2020-05-01	State Replace Tag Fee: 53	$1.40	
11629	2020-05-01	Tag Fee: HELENA	$737.77	
		Sub Total	***$7,745.74***	
		Total Payout for: (6043) - City of Helena	**$7,745.74**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11673	2020-05-01	Adv Cty Road Tax (2.1) - CLAY	$1,203.61	
11720	2020-05-01	CLAY ADVALOREM - .0050	$5,679.33	
11286	2020-05-01	Sales Tax - 46	$1,779.46	
11581	2020-05-01	State Replace Tag Fee: 46	$1.40	
11624	2020-05-01	Tag Fee: CLAY	$1,987.68	
		Sub Total	***$10,651.48***	
		Total Payout for: (6044) - City of Clay	**$10,651.48**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11672	2020-05-01	Adv Cty Road Tax (2.1) - CENTER POINT	$2,341.26	
12117	2020-05-01	CENTER POINT ADV 0.005	$11,187.35	
11287	2020-05-01	Sales Tax - 47	$9,521.40	
11582	2020-05-01	State Replace Tag Fee: 47	$2.40	
11625	2020-05-01	Tag Fee: CENTER POINT	$5,156.74	
		Sub Total	***$28,209.15***	
		Total Payout for: (6045) - City of Center Point	**$28,209.15**	

Vendor Payee

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11693	2020-05-01	Adv Cty Road Tax (2.1) - PINSON	$1,291.69	
11423	2020-05-01	MH Mun Del Fee - PINSON	$2.50	
11329	2020-05-01	MH Mun Reg Fee - PINSON	$2.25	
11288	2020-05-01	Sales Tax - 48	$3,661.96	
11583	2020-05-01	State Replace Tag Fee: 48	$0.80	
11626	2020-05-01	Tag Fee: PINSON	$2,562.77	
		Sub Total	***$7,521.97***	
		Total Payout for: (6048) - City of Pinson	**$7,521.97**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
1026	2020-05-01	Additional 35.25	$32,369.13	
1025	2020-05-01	Additional 64.75	$59,458.16	
1112	2020-05-01	Dept Corr ($1.50)	$6,394.50	
1113	2020-05-01	Dept Rev	$41,971.12	
1110	2020-05-01	Manuf Cost ($3)	$2,052.00	
4000	2020-05-01	MLI (DOR)	$264,724.00	
4000	2020-05-01	MLI (DOR)	($1,011.50)	MLI adjustment
4001	2020-05-01	MLI (POAB)	$46,716.00	
4001	2020-05-01	MLI (POAB)	($178.50)	MLI adjustment
1111	2020-05-01	Penny Trust (Senior Services $5)	$15,980.00	
Replacement 5	2020-05-01	Replacement 5	$35.25	
St MV Citation	2020-05-01	St MV Citation	$0.75	
55	2020-05-01	State Temp Tag Fees	$40.50	
1023	2020-05-01	Tag Base 5	$44,750.33	
778	2020-05-01	Tag Base 7	$57,999.26	
1	2020-05-01	Tag Base 72	$596,560.37	
130	2020-05-01	Tag Int: Increase Interest	$1,340.93	
1344	2020-05-01	Tag Other: 26	$123.75	
1005	2020-05-01	Tag Other: AA	$2,312.50	
1325	2020-05-01	Tag Other: AB	$2,516.25	
1006	2020-05-01	Tag Other: AD	$1,480.00	
1243	2020-05-01	Tag Other: AE	$577.50	
1007	2020-05-01	Tag Other: AF	$1,608.75	
1352	2020-05-01	Tag Other: AH	$97.50	
1328	2020-05-01	Tag Other: AK	$2,928.75	
11712	2020-05-01	Tag Other: AL	$701.25	
11713	2020-05-01	Tag Other: AN	$5,486.25	
1010	2020-05-01	Tag Other: AW	$10,915.00	
1219	2020-05-01	Tag Other: BA	$2,186.25	
11729	2020-05-01	Tag Other: BI - General Fund	$2,775.00	
1011	2020-05-01	Tag Other: BM	$30,030.00	
1337	2020-05-01	Tag Other: BR	$165.00	
11722	2020-05-01	Tag Other: BS	$175.00	
1012	2020-05-01	Tag Other: CA	$5,651.25	
1354	2020-05-01	Tag Other: CD	$206.25	
1229	2020-05-01	Tag Other: CG	$10,972.50	
1230	2020-05-01	Tag Other: CJ	$1,938.75	
1232	2020-05-01	Tag Other: CL	$13,035.00	
1013	2020-05-01	Tag Other: CP	$231.25	
1233	2020-05-01	Tag Other: CR	$2,640.00	
1014	2020-05-01	Tag Other: CV	$330.00	
11731	2020-05-01	Tag Other: DA - General Fund	$123.75	
11704	2020-05-01	Tag Other: DB	$1,402.50	
1015	2020-05-01	Tag Other: DV	$1,321.13	
1016	2020-05-01	Tag Other: ED	$1,830.00	
1017	2020-05-01	Tag Other: EE	$5,021.25	
1358	2020-05-01	Tag Other: EM	$412.50	
1279	2020-05-01	Tag Other: ER	$171.00	
1329	2020-05-01	Tag Other: FB	$948.75	
1295	2020-05-01	Tag Other: FC	$1,196.25	
11382	2020-05-01	Tag Other: FF	$1,650.00	
11723	2020-05-01	Tag Other: Firefighter Addl	$123.33	
1027	2020-05-01	Tag Other: FM	$825.00	
1052	2020-05-01	Tag Other: FP Inc	$8,332.50	

Vendor Payee			
11732	2020-05-01	Tag Other: FS	$508.75
1028	2020-05-01	Tag Other: FW	$3,506.25
1227	2020-05-01	Tag Other: G-10	$371.25
1249	2020-05-01	Tag Other: G-11	$138.75
1287	2020-05-01	Tag Other: G-12	$618.75
1296	2020-05-01	Tag Other: G-13	$371.25
826	2020-05-01	Tag Other: G-20	$165.00
829	2020-05-01	Tag Other: G-23	$206.25
835	2020-05-01	Tag Other: G-29	$123.75
823	2020-05-01	Tag Other: G-3	$1,387.50
1298	2020-05-01	Tag Other: G-44	$123.75
824	2020-05-01	Tag Other: G-6	$1,650.00
1228	2020-05-01	Tag Other: GB	$22,570.00
1029	2020-05-01	Tag Other: GN	$41.25
1351	2020-05-01	Tag Other: HA	$123.75
1349	2020-05-01	Tag Other: HB	$82.50
11724	2020-05-01	Tag Other: IM	$2,598.75
1356	2020-05-01	Tag Other: JA	$292.50
1327	2020-05-01	Tag Other: KA	$412.50
1335	2020-05-01	Tag Other: KD	$1,155.00
1341	2020-05-01	Tag Other: KH	$2,598.75
1342	2020-05-01	Tag Other: KN	$165.00
11730	2020-05-01	Tag Other: LC - Letter Carrier	$416.25
1336	2020-05-01	Tag Other: LE	$925.00
4002	2020-05-01	Tag Other: LS	$786.25
11710	2020-05-01	Tag Other: MS - Goes to General Fund	$2,590.00
1240	2020-05-01	Tag Other: OD	$91.50
1241	2020-05-01	Tag Other: OF	$137.25
1247	2020-05-01	Tag Other: OG	$43.88
1248	2020-05-01	Tag Other: OG1	$748.13
11716	2020-05-01	Tag Other: OM	$925.00
11711	2020-05-01	Tag Other: OP	$536.25
1108	2020-05-01	Tag Other: OS	$5,321.25
1355	2020-05-01	Tag Other: PD	$123.75
1104	2020-05-01	Tag Other: PE	$49,871.25
1103	2020-05-01	Tag Other: PG	$45.75
11709	2020-05-01	Tag Other: PH	$1,443.75
1102	2020-05-01	Tag Other: PM	$2,340.00
11725	2020-05-01	Tag Other: RH	$701.25
1244	2020-05-01	Tag Other: SB	$1,567.50
11717	2020-05-01	Tag Other: SF	$3,300.00
11736	2020-05-01	Tag Other: SG	$1,691.25
1107	2020-05-01	Tag Other: SL	$2,021.25
11733	2020-05-01	Tag Other: SR	$41.25
1106	2020-05-01	Tag Other: SW	$1,402.50
987	2020-05-01	Tag Other: U- Huntingdon	$243.75
985	2020-05-01	Tag Other: U- Troy State	$1,901.25
974	2020-05-01	Tag Other: U-1 (Alabama)	$73,368.75
983	2020-05-01	Tag Other: U-10 (Spring Hill)	$97.50
984	2020-05-01	Tag Other: U-11 (Samford)	$2,730.00
986	2020-05-01	Tag Other: U-13 (UAB)	$8,580.00
988	2020-05-01	Tag Other: U-15 (Birmingham So)	$2,486.25
989	2020-05-01	Tag Other: U-16 (Montevallo)	$682.50
990	2020-05-01	Tag Other: U-17 (UAH)	$146.25
991	2020-05-01	Tag Other: U-18 (Athens)	$48.75
992	2020-05-01	Tag Other: U-19 (Miles)	$3,705.00
975	2020-05-01	Tag Other: U-2 (Auburn)	$43,387.50
993	2020-05-01	Tag Other: U-20 (Stillman)	$682.50

Vendor Payee

994	2020-05-01	Tag Other: U-21 (Tallagega)	$682.50
995	2020-05-01	Tag Other: U-22 (Faulkner)	$195.00
998	2020-05-01	Tag Other: U-25 (Judson)	$195.00
976	2020-05-01	Tag Other: U-3 (Tuskegee)	$3,217.50
977	2020-05-01	Tag Other: U-4 (South Alabama)	$390.00
978	2020-05-01	Tag Other: U-5 (North Alabama)	$487.50
979	2020-05-01	Tag Other: U-6 (Jacksonville)	$1,901.25
980	2020-05-01	Tag Other: U-7 (West Alabama)	$195.00
981	2020-05-01	Tag Other: U-8 (Alabama A&M)	$6,045.00
982	2020-05-01	Tag Other: U-9 (Alabama State)	$4,582.50
11734	2020-05-01	Tag Other: UG	$1,017.50
1194	2020-05-01	Tag Other: VI	$45.75
1105	2020-05-01	Tag Other: WT	$1,732.50
1334	2020-05-01	Tag Other: WW	$165.00
11383	2020-05-01	Tag Other: ZP	$165.00
3	2020-05-01	Tag: Increase	$654,271.52
1191	2020-05-01	Vietnam Veteran Additional Fee	$272.03
		Sub Total	***$2,221,546.07***
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$2,221,546.07**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
76	2020-05-01	St Voucher Redemption	$2,732.00	
47	2020-05-01	State Tax - General	$228,041.04	
96	2020-05-01	State Tax - School	$268,064.57	
95	2020-05-01	State Tax - Soldier	$89,354.78	
		Sub Total	***$588,192.39***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$588,192.39**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
700	2020-05-01	MH State 25% Decal Fee	$131.25	
11473	2020-05-01	MH State Del Fee - State	$85.00	
		Sub Total	***$216.25***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$216.25**	

Vendor	Payee				
6058	State Department of Revenue-Temp				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 5/11/2020	**7:49:42AM**	**Check Date 05/01/2020**			
86	2020-05-01	Title: Title		$4,725.00	
			Sub Total	***$4,725.00***	
EFT on 5/11/2020	**9:34:50AM**	**Check Date 05/06/2020**			
86	2020-05-01	Title: Title		$15,015.00	
			Sub Total	***$15,015.00***	
EFT on 5/12/2020	**3:43:58PM**	**Check Date 05/08/2020**			
86	2020-05-01	Title: Title		$10,545.00	
			Sub Total	***$10,545.00***	
EFT on 5/13/2020	**9:25:03AM**	**Check Date 05/07/2020**			
86	2020-05-01	Title: Title		$15.00	
			Sub Total	***$15.00***	
EFT on 5/18/2020	**7:26:40AM**	**Check Date 05/13/2020**			
86	2020-05-01	Title: Title		$14,025.00	
			Sub Total	***$14,025.00***	
EFT on 5/21/2020	**11:00:03AM**	**Check Date 05/15/2020**			
86	2020-05-01	Title: Title		$9,855.00	
			Sub Total	***$9,855.00***	
EFT on 5/27/2020	**6:38:43AM**	**Check Date 05/20/2020**			
86	2020-05-01	Title: Title		$13,590.00	
			Sub Total	***$13,590.00***	
EFT on 5/28/2020	**7:15:47AM**	**Check Date 05/22/2020**			
86	2020-05-01	Title: Title		$8,450.00	
			Sub Total	***$8,450.00***	
EFT on 6/1/2020	**7:38:26AM**	**Check Date 05/27/2020**			
86	2020-05-01	Title: Title		$8,925.00	
			Sub Total	***$8,925.00***	
EFT on 6/3/2020	**10:14:44AM**	**Check Date 05/29/2020**			
86	2020-05-01	Title: Title		$8,495.00	
			Sub Total	***$8,495.00***	
EFT on 6/15/2020	**8:58:41AM**	**Check Date 05/28/2020**			
86	2020-05-01	Title: Title		$30.00	
			Sub Total	***$30.00***	
EFT on 6/16/2020	**1:34:16PM**	**Check Date 05/28/2020**			
86	2020-05-01	Title: Title		$15.00	
			Sub Total	***$15.00***	
EFT on 7/6/2020	**11:57:36AM**	**Check Date 05/19/2020**			
86	2020-05-01	Title: Title		$15.00	
			Sub Total	***$15.00***	
		Total Payout for: (6058) - State Department of Revenue-Temp		**$93,700.00**	

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11658	2020-05-01	County School Tax - Jefferson Co Wide 8.2	$274,181.26	
11516	2020-05-01	COUNTY SD - 1 - 0.0051	$178,002.84	
11517	2020-05-01	COUNTY SD - 2 - 0.0088	$294,856.32	
11518	2020-05-01	COUNTY SD - 3 - 0.0050	$167,532.11	
11519	2020-05-01	COUNTY SD - 4 - 0.0030	$100,519.33	
11449	2020-05-01	MH Sch Del Fee - ADAMSVILLE	$2.50	
11457	2020-05-01	MH Sch Del Fee - BRIGHTON	$2.50	
11459	2020-05-01	MH Sch Del Fee - FULTONDALE	$10.00	
11453	2020-05-01	MH Sch Del Fee - GARDENDALE	$2.50	
11461	2020-05-01	MH Sch Del Fee - HUEYTOWN	$7.50	
11437	2020-05-01	MH Sch Del Fee - IRONDALE	$7.50	
11467	2020-05-01	MH Sch Del Fee - PINSON	$2.50	
11430	2020-05-01	MH Sch Del Fee - UNINCORPORATED	$20.00	
11355	2020-05-01	MH Sch Reg Fee - ADAMSVILLE	$4.50	
11363	2020-05-01	MH Sch Reg Fee - BRIGHTON	$3.00	
11365	2020-05-01	MH Sch Reg Fee - FULTONDALE	$21.00	
11359	2020-05-01	MH Sch Reg Fee - GARDENDALE	$2.25	
11367	2020-05-01	MH Sch Reg Fee - HUEYTOWN	$7.50	
11343	2020-05-01	MH Sch Reg Fee - IRONDALE	$9.00	
11373	2020-05-01	MH Sch Reg Fee - PINSON	$2.25	
11336	2020-05-01	MH Sch Reg Fee - UNINCORPORATED	$45.75	
882	2020-05-01	Tag Other: H-37	$3,877.50	
		Sub Total	***$1,019,119.61***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,019,119.61**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11654	2020-05-01	County School Tax - Bess Co Wide 8.2	$27,387.79	
11439	2020-05-01	MH Sch Del Fee - BESSEMER	$17.50	
11345	2020-05-01	MH Sch Reg Fee - BESSEMER	$18.75	
921	2020-05-01	Tag Other: H-113	$561.00	
		Sub Total	***$27,985.04***	
		Total Payout for: (6101) - Bessemer Board of Education	**$27,985.04**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11653	2020-05-01	County School Tax - Bham Co Wide 8.2	$176,035.33	
11429	2020-05-01	MH Sch Del Fee - BIRMINGHAM	$5.00	
11335	2020-05-01	MH Sch Reg Fee - BIRMINGHAM	$7.50	
922	2020-05-01	Tag Other: H-114	$3,366.00	
		Sub Total	***$179,413.83***	
		Total Payout for: (6102) - Birmingham Board of Education	**$179,413.83**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11655	2020-05-01	County School Tax - FairField Co Wide 8.2	$12,914.42	
11525	2020-05-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$6,598.69	
11526	2020-05-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$21,724.43	
932	2020-05-01	Tag Other: H-137	$297.00	
		Sub Total	***$41,534.54***	
		Total Payout for: (6103) - Fairfield Board of Education	**$41,534.54**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11657	2020-05-01	County School Tax - Homewood Co Wide 8.2	$32,981.32	
11520	2020-05-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$18,692.38	
11521	2020-05-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$31,321.69	
940	2020-05-01	Tag Other: H-157	$231.00	
		Sub Total	***$83,226.39***	
		Total Payout for: (6104) - Homewood Board of Education	**$83,226.39**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11656	2020-05-01	County School Tax - Hoover Co Wide 8.2	$77,855.08	
11539	2020-05-01	HOOVER ADVAL SD - 1 - 0.0051	$56,395.75	
11540	2020-05-01	HOOVER ADVAL SD - 2 - 0.0088	$93,417.89	
941	2020-05-01	Tag Other: H-158	$495.00	
		Sub Total	***$228,163.72***	
		Total Payout for: (6105) - Hoover Board of Education	**$228,163.72**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11660	2020-05-01	County School Tax - Midfield Co Wide 8.2	$8,113.69	
11505	2020-05-01	MIDFIELD ADVAL - 2 - 0.0140	$7,114.87	
11537	2020-05-01	MIDFIELD ADVAL SD - 1 - 0.0060	$3,209.85	
11538	2020-05-01	MIDFIELD ADVAL SD - 2 - 0.0105	$5,392.56	
947	2020-05-01	Tag Other: H-171	$115.50	
		Sub Total	***$23,946.47***	
		Total Payout for: (6106) - Midfield Board of Education	**$23,946.47**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11661	2020-05-01	County School Tax - Mt Brook Co Wide 8.2	$33,565.31	
11522	2020-05-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$26,181.41	
11523	2020-05-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$43,654.07	
11524	2020-05-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$81,575.75	
948	2020-05-01	Tag Other: H-175	$181.50	
		Sub Total	***$185,158.04***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$185,158.04**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11662	2020-05-01	County School Tax - Tarrant Co Wide 8.2	$9,624.12	
966	2020-05-01	Tag Other: H-197	$66.00	
11527	2020-05-01	TARRANT ADVAL - 1 - 0.0052	$3,002.27	
11528	2020-05-01	TARRANT ADVAL - 2 - 0.0060	$3,325.62	
		Sub Total	***$16,018.01***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$16,018.01**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11664	2020-05-01	County School Tax - Vestavia Co Wide 8.2	$55,370.52	
971	2020-05-01	Tag Other: H-202	$132.00	
11535	2020-05-01	VESTAVIA ADVAL SD - 1 - 0.0055	$29,562.58	
11536	2020-05-01	VESTAVIA ADVAL SD - 2 - 0.0096	$49,536.15	
		Sub Total	***$134,601.25***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$134,601.25**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11659	2020-05-01	County School Tax - Leeds Co Wide 8.2	$12,672.94	
11529	2020-05-01	LEEDS AD VAL SD - 1 - 0.0051	$6,957.23	
11530	2020-05-01	LEEDS AD VAL SD - 2 - 0.0138	$18,072.46	
11531	2020-05-01	LEEDS AD VAL SD - 3 - 0.0030	$3,928.80	
11435	2020-05-01	MH Sch Del Fee - LEEDS	$2.50	
11341	2020-05-01	MH Sch Reg Fee - LEEDS	$4.50	
1338	2020-05-01	Tag Other: H-167	$49.50	
		Sub Total	***$41,687.93***	
		Total Payout for: (6110) - Leeds School Board	**$41,687.93**	

Vendor Payee

6601 Jeff Co Special Revenue Tax Ac

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
11738	2020-05-01	Sales Tax - 2	$102,118.05	
		Sub Total	***$102,118.05***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$102,118.05**	

6700 YOUNG BOOZER

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/10/2020	**2:21:15PM**	**Check Date 06/10/2020**		
12101	2020-05-01	Drivers License - State GF	$94,848.00	
12102	2020-05-01	Drivers License - State HTSF	$165,951.00	
		Sub Total	***$260,799.00***	
		Total Payout for: (6700) - YOUNG BOOZER	**$260,799.00**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date 06/10/2020		
11254	2020-05-01	Sales Tax - 2	$101,054.34	
11479	2020-05-01	Sales Tax Commission - County General	$5,318.65	
		Sub Total	***$106,372.99***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$106,372.99**	

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19779		**Check Date 06/10/2020**		
11503	2020-05-01	ADAMSVILLE ADVAL - 1 - 0.0106	$7,161.64	
11665	2020-05-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$716.91	
11405	2020-05-01	MH Mun Del Fee - ADAMSVILLE	$2.50	
11311	2020-05-01	MH Mun Reg Fee - ADAMSVILLE	$4.50	
11273	2020-05-01	Sales Tax - 23	$2,170.01	
11565	2020-05-01	State Replace Tag Fee: 23	$0.80	
11608	2020-05-01	Tag Fee: ADAMSVILLE	$1,623.93	
		Sub Total	***$11,680.29***	
		Total Payout for: (6010) - City of Adamsville	**$11,680.29**	

Vendor Payee

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 19780		**Check Date 06/10/2020**		
11667	2020-05-01	Adv Cty Road Tax (2.1) - BESSEMER	$4,199.01	
11493	2020-05-01	BESSEMER ADVAL - 1 - 0.0351	$138,927.04	
11494	2020-05-01	BESSEMER ADVAL - 2 - 0.0054	$22,498.30	
11395	2020-05-01	MH Mun Del Fee - BESSEMER	$17.50	
11301	2020-05-01	MH Mun Reg Fee - BESSEMER	$18.75	
11264	2020-05-01	Sales Tax - 13	$11,511.19	
11555	2020-05-01	State Replace Tag Fee: 13	$10.18	
11598	2020-05-01	Tag Fee: BESSEMER	$9,587.39	
		Sub Total	***$186,769.36***	
		Total Payout for: (6012) - City of Bessemer	**$186,769.36**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
Check # 19781		**Check Date 06/10/2020**		
11670	2020-05-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$124.76	
11496	2020-05-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,128.69	
11266	2020-05-01	Sales Tax - 15	$309.24	
11557	2020-05-01	State Replace Tag Fee: 15	$0.20	
11600	2020-05-01	Tag Fee: BROOKSIDE	$273.86	
		Sub Total	***$1,836.75***	
		Total Payout for: (6015) - Town of Brookside	**$1,836.75**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 19782		**Check Date 06/10/2020**		
11671	2020-05-01	Adv Cty Road Tax (2.1) - CARDIFF	$2.44	
11501	2020-05-01	CARDIFF ADVAL TAX - 1 - 0.0050	$11.53	
11743	2020-05-01	Sales Tax - 20	$7.84	
11605	2020-05-01	Tag Fee: CARDIFF	$3.98	
		Sub Total	***$25.79***	
		Total Payout for: (6016) - Town of Cardiff	**$25.79**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 19783		**Check Date 06/10/2020**		
11674	2020-05-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$27.32	
11707	2020-05-01	COUNTY LINE ADVALOREM - .0050	$128.74	
11280	2020-05-01	Sales Tax - 35	$292.60	
11617	2020-05-01	Tag Fee: COUNTY LINE	$40.00	
		Sub Total	***$488.66***	
		Total Payout for: (6017) - Town of County Line	**$488.66**	

Vendor Payee

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 19784		**Check Date 06/10/2020**		
11676	2020-05-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,595.02	
11708	2020-05-01	FULTONDALE ADVALOREM - .0050	$7,504.36	
11415	2020-05-01	MH Mun Del Fee - FULTONDALE	$10.00	
11321	2020-05-01	MH Mun Reg Fee - FULTONDALE	$21.00	
11281	2020-05-01	Sales Tax - 36	$2,195.89	
11575	2020-05-01	State Replace Tag Fee: 36	$1.80	
11618	2020-05-01	Tag Fee: FULTONDALE	$2,881.69	
		Sub Total	***$14,209.76***	
		Total Payout for: (6019) - City of Fultondale	**$14,209.76**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 19785		**Check Date 06/10/2020**		
11682	2020-05-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,378.71	
11513	2020-05-01	HUEYTOWN ADVAL - 1 - 0.0100	$22,412.35	
11417	2020-05-01	MH Mun Del Fee - HUEYTOWN	$7.50	
11323	2020-05-01	MH Mun Reg Fee - HUEYTOWN	$7.50	
11283	2020-05-01	Sales Tax - 38	$5,391.78	
11577	2020-05-01	State Replace Tag Fee: 38	$2.80	
11620	2020-05-01	Tag Fee: HUEYTOWN	$4,575.71	
		Sub Total	***$34,776.35***	
		Total Payout for: (6024) - City of Hueytown	**$34,776.35**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 19786		**Check Date 06/10/2020**		
11689	2020-05-01	Adv Cty Road Tax (2.1) - MORRIS	$500.84	
11495	2020-05-01	MORRIS ADVAL - 1 - 0.0065	$3,073.87	
11265	2020-05-01	Sales Tax - 14	$2,688.80	
11599	2020-05-01	Tag Fee: MORRIS	$759.64	
		Sub Total	***$7,023.15***	
		Total Payout for: (6031) - Town of Morris	**$7,023.15**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 19787		**Check Date 06/10/2020**		
11694	2020-05-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,629.21	
11506	2020-05-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$46,002.65	
11275	2020-05-01	Sales Tax - 25	$7,939.42	
11567	2020-05-01	State Replace Tag Fee: 25	$3.20	
11610	2020-05-01	Tag Fee: PLEASANT GROVE	$3,121.00	
		Sub Total	***$58,695.48***	
		Total Payout for: (6035) - City of Pleasant Grove	**$58,695.48**	

Vendor Payee

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
Check # 19788		**Check Date 06/10/2020**		
11697	2020-05-01	Adv Cty Road Tax (2.1) - TARRANT	$579.96	
11259	2020-05-01	Sales Tax - 6	$4,354.13	
11550	2020-05-01	State Replace Tag Fee: 06	$1.20	
11593	2020-05-01	Tag Fee: TARRANT	$1,684.14	
11487	2020-05-01	TARRANT ADVAL - 1 - 0.0170	$9,271.41	
		Sub Total	***$15,890.84***	
		Total Payout for: (6037) - City of Tarrant City	**$15,890.84**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 19789		**Check Date 06/10/2020**		
11698	2020-05-01	Adv Cty Road Tax (2.1) - TRAFFORD	$72.20	
11269	2020-05-01	Sales Tax - 18	$156.38	
11603	2020-05-01	Tag Fee: TRAFFORD	$153.24	
11499	2020-05-01	TRAFFORD ADVAL - 1 - 0.0050	$340.20	
		Sub Total	***$722.02***	
		Total Payout for: (6038) - Town of Trafford	**$722.02**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
Check # 19790		**Check Date 06/10/2020**		
11699	2020-05-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$3,221.88	
11392	2020-05-01	MH Mun Del Fee - TRUSSVILLE	$5.00	
11298	2020-05-01	MH Mun Reg Fee - TRUSSVILLE	$5.25	
11261	2020-05-01	Sales Tax - 8	$21,280.13	
11552	2020-05-01	State Replace Tag Fee: 08	$2.00	
11595	2020-05-01	Tag Fee: TRUSSVILLE	$4,326.75	
11705	2020-05-01	TRUSSVILLE - .0070	$21,242.09	
11489	2020-05-01	TRUSSVILLE ADVAL - 1 - 0.0050	$15,172.93	
		Sub Total	***$65,256.03***	
		Total Payout for: (6039) - City of Trussville	**$65,256.03**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 19791		**Check Date 06/10/2020**		
11702	2020-05-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$48.59	
11284	2020-05-01	Sales Tax - 39	$26.60	
11578	2020-05-01	State Replace Tag Fee: 39	$0.20	
11621	2020-05-01	Tag Fee: WEST JEFFERSON	$70.67	
		Sub Total	***$146.06***	
		Total Payout for: (6042) - Town of West Jefferson	**$146.06**	

Vendor Payee

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 19792		**Check Date 06/10/2020**		
11742	2020-05-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$47.54	
11739	2020-05-01	LAKE VIEW ADVAL 0.0050	$224.00	
11289	2020-05-01	Sales Tax - 49	$6.89	
11627	2020-05-01	Tag Fee: LAKE VIEW	$73.52	
		Sub Total	***$351.95***	
		Total Payout for: (6046) - Town of Lake View	**$351.95**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
Check # 19793		**Check Date 06/10/2020**		
11695	2020-05-01	Adv Cty Road Tax (2.1) - SUMITON	$9.28	
11271	2020-05-01	Sales Tax - 21	$0.02	
11502	2020-05-01	SUMITON ADVAL TAX - 1 - 0.0060	$52.44	
11606	2020-05-01	Tag Fee: SUMITON	$6.48	
		Sub Total	***$68.22***	
		Total Payout for: (6047) - City of Sumiton	**$68.22**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 19795		**Check Date 06/10/2020**		
27	2020-05-01	Sales Tax: State	$486,356.44	
		Sub Total	***$486,356.44***	
		Total Payout for: (6056) - State Department of Revenue	**$486,356.44**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 19796		**Check Date 06/10/2020**		
53	2020-05-01	Boat Reg	$30,517.00	
53	2020-05-01	Boat Reg	$23.00	Boat adjustment
11477	2020-05-01	Boat Replacement Fee - Marine Police	$108.00	
11477	2020-05-01	Boat Replacement Fee - Marine Police	($6.00)	Boat adjustment
11475	2020-05-01	Boat Transfer Fee - Marine Police	$792.00	
11475	2020-05-01	Boat Transfer Fee - Marine Police	$3.00	Boat adjustment
		Sub Total	***$31,437.00***	
		Total Payout for: (6057) - Marine Police Division	**$31,437.00**	

Vendor	Payee				
6060	Juvenile Health Care Board				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19797		**Check Date 06/10/2020**			
1057	2020-05-01	Shriner		$618.75	
			Sub Total	***$618.75***	
		Total Payout for: (6060) - Juvenile Health Care Board		**$618.75**	
6112	Trussville Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19798		**Check Date 06/10/2020**			
11663	2020-05-01	County School Tax - Trussville Co wide 8.2		$32,146.79	
11436	2020-05-01	MH Sch Del Fee - TRUSSVILLE		$5.00	
11342	2020-05-01	MH Sch Reg Fee - TRUSSVILLE		$5.25	
1339	2020-05-01	Tag Other: H-205		$49.50	
11532	2020-05-01	TRUSSVILLE AD VAL SD - 1 - 0.0051		$16,305.42	
11533	2020-05-01	TRUSSVILLE AD VAL SD - 2 - 0.0138		$42,355.77	
11534	2020-05-01	TRUSSVILLE AD VAL SD - 3 - 0.0030		$9,207.76	
			Sub Total	***$100,075.49***	
		Total Payout for: (6112) - Trussville Board of Education		**$100,075.49**	
6152	Barbour County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19799		**Check Date 06/10/2020**			
848	2020-05-01	Tag Other: H-3		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6152) - Barbour County Board of Education		**$16.50**	
6154	Blount County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19800		**Check Date 06/10/2020**			
850	2020-05-01	Tag Other: H-5		$33.00	
			Sub Total	***$33.00***	
		Total Payout for: (6154) - Blount County Board of Education		**$33.00**	
6160	Chilton County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19801		**Check Date 06/10/2020**			
856	2020-05-01	Tag Other: H-11		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6160) - Chilton County Board of Education		**$16.50**	

Vendor Payee

6163 Clay County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19802		**Check Date 06/10/2020**			
859	2020-05-01	Tag Other: H-14		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6163) - Clay County Board of Education		**$16.50**	

6168 Coosa County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19803		**Check Date 06/10/2020**			
864	2020-05-01	Tag Other: H-19		$33.00	
			Sub Total	***$33.00***	
		Total Payout for: (6168) - Coosa County Board of Education		**$33.00**	

6171 Cullman County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19804		**Check Date 06/10/2020**			
867	2020-05-01	Tag Other: H-22		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6171) - Cullman County Board of Education		**$16.50**	

6177 Etowah County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19805		**Check Date 06/10/2020**			
873	2020-05-01	Tag Other: H-28		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6177) - Etowah County Board of Education		**$16.50**	

6185 Jackson County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19806		**Check Date 06/10/2020**			
881	2020-05-01	Tag Other: H-36		$33.00	
			Sub Total	***$33.00***	
		Total Payout for: (6185) - Jackson County Board of Education		**$33.00**	

6188 Lawrence County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 19807		**Check Date 06/10/2020**			
885	2020-05-01	Tag Other: H-40		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6188) - Lawrence County Board of Education		**$16.50**	

Vendor Payee

6189 Lee County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19808		**Check Date 06/10/2020**		
886	2020-05-01	Tag Other: H-41	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6189) - Lee County Board of Education	**$16.50**	

6193 Madison County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19809		**Check Date 06/10/2020**		
890	2020-05-01	Tag Other: H-45	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6193) - Madison County Board of Education	**$16.50**	

6198 Montgomery County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19810		**Check Date 06/10/2020**		
896	2020-05-01	Tag Other: H-51	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$16.50**	

6201 Pickens County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19811		**Check Date 06/10/2020**		
899	2020-05-01	Tag Other: H-54	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6201) - Pickens County Board of Education	**$16.50**	

6202 Pike County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19812		**Check Date 06/10/2020**		
900	2020-05-01	Tag Other: H-55	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6202) - Pike County Board of Education	**$16.50**	

6205 St Clair County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19813		**Check Date 06/10/2020**		
903	2020-05-01	Tag Other: H-58	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6205) - St Clair County Board of Education	**$33.00**	

Vendor Payee

6206 Shelby County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19814		**Check Date 06/10/2020**		
904	2020-05-01	Tag Other: H-59	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6206) - Shelby County Board of Education	**$16.50**	

6207 Sumter County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19815		**Check Date 06/10/2020**		
905	2020-05-01	Tag Other: H-60	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6207) - Sumter County Board of Education	**$16.50**	

6231 City of Eufaula Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19816		**Check Date 06/10/2020**		
931	2020-05-01	Tag Other: H-133	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6231) - City of Eufaula Board of Ed	**$16.50**	

6253 City of Sylacauga Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19817		**Check Date 06/10/2020**		
963	2020-05-01	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 # 19818		**Check Date 06/10/2020**		
11735	2020-05-01	Tag Other: SV	$701.25	
		Sub Total	***$701.25***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$701.25**	

6701 CITIZENSHIP TRUST

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19819		**Check Date 06/10/2020**		
12103	2020-05-01	Drivers License - Citizenship Trust	$3,826.00	
		Sub Total	***$3,826.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$3,826.00**	

Vendor Payee

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
Check # 19820		**Check Date 06/10/2020**		
12106	2020-05-01	Conservation - State	$892.55	
		Sub Total	***$892.55***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$892.55**	

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
Check # 20831		**Check Date 05/01/2020**		
780	2020-05-01	Tag Base 2.5% Commission	$378.12	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$378.12***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$378.12**	

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
Check # 20840		**Check Date 05/01/2020**		
4009	2020-05-01	Electric Reg Co/City	$3,372.48	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4010	2020-05-01	Electric Reg Rebuild Alabama	$2,590.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4008	2020-05-01	Electric Reg State	$6,745.02	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4007	2020-05-01	Plug-In Hybrid Rebuild Alabama	$472.50	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4006	2020-05-01	Plug-In Hybrid Reg Co/City	$522.28	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4005	2020-05-01	Plug-In Hybrid Reg State	$1,044.58	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
		Sub Total	***$14,746.86***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$14,746.86**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle	**$10,537,595.42**
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	**$13,669.98**
Total Payout for Main Acct Motor Vehicle	**$10,551,265.40**

GRAND TOTAL FOR PAYOUTS $10,551,265.40