

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
12108	2020-09-01	Adjustment for Credit Card Fees	(\$75.00)	Sep 2020 Credit Card Fees
145	2020-09-01	Affidavit	\$104.00	
796	2020-09-01	Assor. Comm.	\$116,154.31	
54	2020-09-01	Boat Commision	\$2,094.25	
54	2020-09-01	Boat Commision	(\$0.25)	Boat adjustment
23	2020-09-01	Boat Mail Fees	\$205.00	
11476	2020-09-01	Boat Replacement Fee - County	\$28.00	
11474	2020-09-01	Boat Transfer Fee - County	\$242.00	
11474	2020-09-01	Boat Transfer Fee - County	\$2.00	Boat adjustment
11474	2020-09-01	Boat Transfer Fee - County	(\$4.00)	Boat adjustment
797	2020-09-01	Coll. Comm.	\$115,457.17	
12107	2020-09-01	Conservation - County	\$213.00	
12098	2020-09-01	Copy	\$79.00	
11542	2020-09-01	County - Bridge & Public Bldg - 2.2	\$206,030.31	
11541	2020-09-01	County - Bridge & Public Bldg - 2.9	\$271,585.54	
48	2020-09-01	County - General Fund	\$535,366.80	
49	2020-09-01	County - Road and Bridge	\$114,581.50	
11480	2020-09-01	County Tax - Sanitary Fund	\$65,555.19	
71	2020-09-01	Cty MH Citation	\$97.50	
715	2020-09-01	Cty Replace	\$617.50	
65	2020-09-01	Cty Voucher Redemption	\$2,261.00	
dlr	2020-09-01	Dealer Issue Fees	\$17.50	
12104	2020-09-01	Drivers License - County Gen Fund	\$4,924.70	
12105	2020-09-01	Drivers License - County Road Fund	\$5,343.30	
6000	2020-09-01	Issuance Fee (Boats)	\$2.00	
6000	2020-09-01	Issuance Fee (Boats)	(\$2.00)	Specialty boat issued in error
1251	2020-09-01	MH County 25% Decal Fee	\$57.75	
11478	2020-09-01	MH County Del Fee - County	\$40.00	
25	2020-09-01	MH Issue	\$59.50	
11386	2020-09-01	MH Mun Del Fee - UNINCORPORATED	\$17.50	
11292	2020-09-01	MH Mun Reg Fee - UNINCORPORATED	\$34.50	
mh sp iss	2020-09-01	MH Special Issue	\$14.00	
1212	2020-09-01	MLI (General Fund)	\$25,005.00	
1212	2020-09-01	MLI (General Fund)	(\$15.00)	MLI adjustment
1213	2020-09-01	MLI (Special MV Reg & Titling Fund)	\$25,005.00	
1213	2020-09-01	MLI (Special MV Reg & Titling Fund)	(\$15.00)	MLI adjustment
2	2020-09-01	MV Issue	\$106,029.00	
20	2020-09-01	MV Mail Fees	\$52,100.25	
637	2020-09-01	MV Transfer Fees	\$2,374.50	
12097	2020-09-01	MVT 5-7	\$80.00	
12100	2020-09-01	Notary	\$190.00	
41	2020-09-01	Sales Tax Commission	\$44,923.09	
70	2020-09-01	St MH Citation	\$97.50	
11546	2020-09-01	State Replace Tag Fee: 02	\$14.17	
780	2020-09-01	Tag Base 2.5% Commission	\$35,667.84	
11589	2020-09-01	Tag Fee: UNINCORPORATED	\$31,415.90	
56	2020-09-01	Temp Cty	\$27.00	
56	2020-09-01	Temp Cty	\$1.00	Temp Tag adjustment
Title: Other	2020-09-01	Title: Other	\$14,277.00	
12113	2020-09-01	Trailer Tag Penalty	\$654.25	
1294	2020-09-01	Transfer Penalties over \$3000	\$3,810.00	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

			<i>Sub Total</i>	\$1,782,745.07
Total Payout for: (6001) - Mike Miles, County Treasurer				\$1,782,745.07
6011	Town of Argo			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11666	2020-09-01	Adv Cty Road Tax (2.1) - ARGO	\$4.02	
11492	2020-09-01	ARGO AD VALOREM - 1 - 0.0050	\$18.93	
11607	2020-09-01	Tag Fee: ARGO	\$6.53	
			<i>Sub Total</i>	\$29.48
Total Payout for: (6011) - Town of Argo				\$29.48
6013	City of Birmingham			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11668	2020-09-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$22,422.92	
11481	2020-09-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$602,290.31	
11482	2020-09-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$151,623.67	
11483	2020-09-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$126,797.97	
11721	2020-09-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$63,998.31	
11385	2020-09-01	MH Mun Del Fee - BIRMINGHAM	\$2.50	
11291	2020-09-01	MH Mun Reg Fee - BIRMINGHAM	\$1.50	
11253	2020-09-01	Sales Tax - 1	\$129,229.07	
11545	2020-09-01	State Replace Tag Fee: 01	\$38.51	
11588	2020-09-01	Tag Fee: BIRMINGHAM	\$56,832.46	
			<i>Sub Total</i>	\$1,153,237.22
Total Payout for: (6013) - City of Birmingham				\$1,153,237.22
6014	City of Brighton			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11669	2020-09-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$234.63	
11511	2020-09-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$2,122.82	
11279	2020-09-01	Sales Tax - 34	\$1,492.38	
11573	2020-09-01	State Replace Tag Fee: 34	\$0.40	
11616	2020-09-01	Tag Fee: BRIGHTON	\$705.25	
			<i>Sub Total</i>	\$4,555.48
Total Payout for: (6014) - City of Brighton				\$4,555.48

Payouts

From: 09/01/2020 To: 09/30/2020

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6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11675	2020-09-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,051.41	
11486	2020-09-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$20,194.10	
11258	2020-09-01	Sales Tax - 5	\$2,818.30	
11549	2020-09-01	State Replace Tag Fee: 05	\$2.20	
11592	2020-09-01	Tag Fee: FAIRFIELD	\$2,741.02	
<i>Sub Total</i>			\$26,807.03	
Total Payout for: (6018) - City of Fairfield			\$26,807.03	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11677	2020-09-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,833.25	
11543	2020-09-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$13,357.11	
11544	2020-09-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$13,357.10	
11276	2020-09-01	Sales Tax - 28	\$5,896.72	
11569	2020-09-01	State Replace Tag Fee: 28	\$1.60	
11612	2020-09-01	Tag Fee: GARDENDALE	\$4,909.82	
<i>Sub Total</i>			\$40,355.60	
Total Payout for: (6020) - City of Gardendale			\$40,355.60	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11678	2020-09-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$261.97	
11497	2020-09-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$2,002.83	
11267	2020-09-01	Sales Tax - 16	\$469.57	
11558	2020-09-01	State Replace Tag Fee: 16	\$0.40	
11601	2020-09-01	Tag Fee: GRAYSVILLE	\$665.72	
<i>Sub Total</i>			\$3,400.49	
Total Payout for: (6021) - City of Graysville			\$3,400.49	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11680	2020-09-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,138.83	
11484	2020-09-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$123,631.63	
11256	2020-09-01	Sales Tax - 3	\$15,657.43	
11547	2020-09-01	State Replace Tag Fee: 03	\$2.80	
11590	2020-09-01	Tag Fee: HOMEWOOD	\$6,110.51	
<i>Sub Total</i>			\$149,541.20	
Total Payout for: (6022) - City of Homewood			\$149,541.20	

Payouts

From: 09/01/2020 To: 09/30/2020

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6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11681	2020-09-01	Adv Cty Road Tax (2.1) - HOOVER	\$13,241.00	
11514	2020-09-01	HOOVER ADVAL TAX - 1 - 0.0305	\$380,586.06	
11285	2020-09-01	Sales Tax - 40	\$27,864.90	
11579	2020-09-01	State Replace Tag Fee: 40	\$9.58	
11622	2020-09-01	Tag Fee: HOOVER	\$19,358.71	
<i>Sub Total</i>			\$441,060.25	
Total Payout for: (6023) - City of Hoover			\$441,060.25	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11683	2020-09-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,723.17	
11490	2020-09-01	IRONDALE ADVAL - 1 - 0.0065	\$10,554.59	
11393	2020-09-01	MH Mun Del Fee - IRONDALE	\$2.50	
11299	2020-09-01	MH Mun Reg Fee - IRONDALE	\$1.50	
11262	2020-09-01	Sales Tax - 9	\$8,485.85	
11553	2020-09-01	State Replace Tag Fee: 09	\$1.20	
11596	2020-09-01	Tag Fee: IRONDALE	\$3,454.33	
<i>Sub Total</i>			\$24,223.14	
Total Payout for: (6025) - City of Irondale			\$24,223.14	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11684	2020-09-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$733.69	
11498	2020-09-01	KIMBERLY ADVAL - 1 - 0.0125	\$8,640.30	
11399	2020-09-01	MH Mun Del Fee - KIMBERLY	\$2.50	
11305	2020-09-01	MH Mun Reg Fee - KIMBERLY	\$3.00	
11268	2020-09-01	Sales Tax - 17	\$1,390.22	
11559	2020-09-01	State Replace Tag Fee: 17	\$0.40	
11602	2020-09-01	Tag Fee: KIMBERLY	\$1,094.68	
<i>Sub Total</i>			\$11,864.79	
Total Payout for: (6026) - City of Kimberly			\$11,864.79	

Payouts

From: 09/01/2020 To: 09/30/2020

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6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11685	2020-09-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,260.89	
11488	2020-09-01	LEEDS ADVAL - 1 - 0.0092	\$10,933.36	
11391	2020-09-01	MH Mun Del Fee - LEEDS	\$5.00	
11297	2020-09-01	MH Mun Reg Fee - LEEDS	\$7.50	
11260	2020-09-01	Sales Tax - 7	\$2,839.08	
11551	2020-09-01	State Replace Tag Fee: 07	\$0.60	
11594	2020-09-01	Tag Fee: LEEDS	\$2,643.91	
Sub Total			\$17,690.34	
Total Payout for: (6027) - City of Leeds			\$17,690.34	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11686	2020-09-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$107.22	
11512	2020-09-01	LIPSCOMB ADVAL - 1 - 0.0098	\$989.98	
11282	2020-09-01	Sales Tax - 37	\$182.88	
11619	2020-09-01	Tag Fee: LIPSCOMB	\$298.16	
Sub Total			\$1,578.24	
Total Payout for: (6028) - City of Lipscomb			\$1,578.24	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11687	2020-09-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$33.97	
11508	2020-09-01	MAYTOWN ADVAL - 1 - 0.0050	\$160.08	
11613	2020-09-01	Tag Fee: MAYTOWN	\$56.66	
Sub Total			\$250.71	
Total Payout for: (6029) - Town of Maytown			\$250.71	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11688	2020-09-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$471.68	
11504	2020-09-01	MIDFIELD ADVAL - 1 - 0.0098	\$4,355.93	
11706	2020-09-01	MIDFIELD ADVALOREM - .0140	\$6,222.75	
11274	2020-09-01	Sales Tax - 24	\$753.54	
11566	2020-09-01	State Replace Tag Fee: 24	\$0.80	
11609	2020-09-01	Tag Fee: MIDFIELD	\$1,409.42	
Sub Total			\$13,214.12	
Total Payout for: (6030) - City of Midfield			\$13,214.12	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11690	2020-09-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$6,549.99	
11485	2020-09-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$226,552.01	
11257	2020-09-01	Sales Tax - 4	\$37,517.32	
11548	2020-09-01	State Replace Tag Fee: 04	\$1.40	
11591	2020-09-01	Tag Fee: MOUNTAIN BROOK	\$6,108.59	
<i>Sub Total</i>			\$276,729.31	
Total Payout for: (6032) - City of Mountain Brook			\$276,729.31	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11691	2020-09-01	Adv Cty Road Tax (2.1) - MULGA	\$127.26	
11500	2020-09-01	MULGA ADVAL - 1 - 0.0070	\$841.13	
11270	2020-09-01	Sales Tax - 19	\$166.25	
11561	2020-09-01	State Replace Tag Fee: 19	\$0.20	
11604	2020-09-01	Tag Fee: MULGA	\$339.16	
<i>Sub Total</i>			\$1,474.00	
Total Payout for: (6033) - Town of Mulga			\$1,474.00	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11692	2020-09-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$3.89	
11507	2020-09-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$25.60	
11611	2020-09-01	Tag Fee: NORTH JOHNS	\$17.61	
<i>Sub Total</i>			\$47.10	
Total Payout for: (6034) - Town of North Johns			\$47.10	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11696	2020-09-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$263.00	
11277	2020-09-01	Sales Tax - 30	\$512.65	
11571	2020-09-01	State Replace Tag Fee: 30	\$1.20	
11509	2020-09-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,734.94	
11614	2020-09-01	Tag Fee: SYLVAN SPRINGS	\$557.97	
<i>Sub Total</i>			\$3,069.76	
Total Payout for: (6036) - Town of Sylvan Springs			\$3,069.76	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11700	2020-09-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,335.59	
11263	2020-09-01	Sales Tax - 10	\$24,530.06	
11554	2020-09-01	State Replace Tag Fee: 10	\$4.59	
11597	2020-09-01	Tag Fee: VESTAVIA HILLS	\$7,776.56	
11491	2020-09-01	VESTAVIA ADVAL - 1 - 0.0493	\$294,493.05	
Sub Total			\$333,139.85	
Total Payout for: (6040) - City of Vestavia Hills			\$333,139.85	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11701	2020-09-01	Adv Cty Road Tax (2.1) - WARRIOR	\$483.55	
11278	2020-09-01	Sales Tax - 33	\$1,905.58	
11572	2020-09-01	State Replace Tag Fee: 33	\$0.20	
11615	2020-09-01	Tag Fee: WARRIOR	\$1,167.03	
11510	2020-09-01	WARRIOR ADVAL - 1 - 0.0080	\$3,649.97	
Sub Total			\$7,206.33	
Total Payout for: (6041) - City of Warrior			\$7,206.33	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11679	2020-09-01	Adv Cty Road Tax (2.1) - HELENA	\$644.80	
11515	2020-09-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,038.39	
11290	2020-09-01	Sales Tax - 53	\$3,103.95	
11585	2020-09-01	State Replace Tag Fee: 53	\$0.40	
11629	2020-09-01	Tag Fee: HELENA	\$887.06	
Sub Total			\$7,674.60	
Total Payout for: (6043) - City of Helena			\$7,674.60	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11673	2020-09-01	Adv Cty Road Tax (2.1) - CLAY	\$1,239.31	
11720	2020-09-01	CLAY ADVALOREM - .0050	\$5,834.98	
11286	2020-09-01	Sales Tax - 46	\$2,486.67	
11581	2020-09-01	State Replace Tag Fee: 46	\$1.20	
11624	2020-09-01	Tag Fee: CLAY	\$2,215.49	
Sub Total			\$11,777.65	
Total Payout for: (6044) - City of Clay			\$11,777.65	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11672	2020-09-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,102.49	
12117	2020-09-01	CENTER POINT ADV 0.005	\$9,889.95	
11422	2020-09-01	MH Mun Del Fee - CENTER POINT	\$2.50	
11328	2020-09-01	MH Mun Reg Fee - CENTER POINT	\$1.50	
11287	2020-09-01	Sales Tax - 47	\$7,981.47	
11582	2020-09-01	State Replace Tag Fee: 47	\$1.80	
11625	2020-09-01	Tag Fee: CENTER POINT	\$4,755.81	
<i>Sub Total</i>			\$24,735.52	
Total Payout for: (6045) - City of Center Point			\$24,735.52	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11693	2020-09-01	Adv Cty Road Tax (2.1) - PINSON	\$1,457.74	
11288	2020-09-01	Sales Tax - 48	\$4,026.49	
11583	2020-09-01	State Replace Tag Fee: 48	\$1.60	
11626	2020-09-01	Tag Fee: PINSON	\$3,029.96	
<i>Sub Total</i>			\$8,515.79	
Total Payout for: (6048) - City of Pinson			\$8,515.79	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6050 Young Boozer, ST Treasurer Boat Sp

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
6002	2020-09-01	Alabama Law Enforcement Agency (Boats)	\$3.00	
6002	2020-09-01	Alabama Law Enforcement Agency (Boats)	(\$3.00)	Specialty boat issued in error
6003	2020-09-01	Department of Conservation (Boats)	\$20.00	
6003	2020-09-01	Department of Conservation (Boats)	(\$20.00)	Specialty boat issued in error
6001	2020-09-01	Department of Corrections (Boats)	\$7.00	
6001	2020-09-01	Department of Corrections (Boats)	(\$7.00)	Specialty boat issued in error
6032	2020-09-01	K9's for Veterans (Boats)	\$20.00	
6032	2020-09-01	K9's for Veterans (Boats)	(\$20.00)	Specialty boat issued in error
6002		Alabama Law Enforcement Agency (Boats)	(\$3.00)	2020-07-01 - 2020-07-31
6002		Alabama Law Enforcement Agency (Boats)	\$3.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
6002		Alabama Law Enforcement Agency (Boats)	\$0.00	2020-10-01 - 2020-10-31
6002		Alabama Law Enforcement Agency (Boats)	(\$3.00)	2020-11-01 - 2020-11-30
6002		Alabama Law Enforcement Agency (Boats)	\$3.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6002		Alabama Law Enforcement Agency (Boats)	\$3.00	2021-06-01 - 2021-06-30
6011		Autism Awareness (Boats)	\$20.00	2020-10-01 - 2020-10-31
6011		Autism Awareness (Boats)	(\$20.00)	2020-11-01 - 2020-11-30
6011		Autism Awareness (Boats)	\$20.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6013		Breast Cancer Research (Boats)	\$20.00	2021-06-01 - 2021-06-30
6003		Department of Conservation (Boats)	(\$20.00)	2020-07-01 - 2020-07-31
6003		Department of Conservation (Boats)	\$20.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
6003		Department of Conservation (Boats)	\$0.00	2020-10-01 - 2020-10-31
6003		Department of Conservation (Boats)	(\$20.00)	2020-11-01 - 2020-11-30
6003		Department of Conservation (Boats)	\$20.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6003		Department of Conservation (Boats)	\$20.00	2021-06-01 - 2021-06-30
6001		Department of Corrections (Boats)	(\$7.00)	2020-07-01 - 2020-07-31
6001		Department of Corrections (Boats)	\$7.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
6001		Department of Corrections (Boats)	\$0.00	2020-10-01 - 2020-10-31
6001		Department of Corrections (Boats)	(\$7.00)	2020-11-01 - 2020-11-30
6001		Department of Corrections (Boats)	\$7.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6001		Department of Corrections (Boats)	\$7.00	2021-06-01 - 2021-06-30
6032		K9's for Veterans (Boats)	(\$20.00)	2020-10-01 - 2020-10-31
6007		Miles College (Boats)	(\$20.00)	2020-07-01 - 2020-07-31
6007		Miles College (Boats)	\$20.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
Sub Total			\$50.00	
Total Payout for: (6050) - Young Boozer, ST Treasurer Boat Sp			\$50.00	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
1026	2020-09-01	Additional 35.25	\$28,465.99	
1025	2020-09-01	Additional 64.75	\$52,288.55	
1112	2020-09-01	Dept Corr (\$1.50)	\$5,985.00	
1113	2020-09-01	Dept Rev	\$30,178.50	
1110	2020-09-01	Manuf Cost (\$3)	\$1,695.00	
4000	2020-09-01	MLI (DOR)	\$240,881.50	
4000	2020-09-01	MLI (DOR)	(\$144.50)	MLI adjustment
4001	2020-09-01	MLI (POAB)	\$42,508.50	
4001	2020-09-01	MLI (POAB)	(\$25.50)	MLI adjustment
1111	2020-09-01	Penny Trust (Senior Services \$5)	\$14,725.00	
Replacement 5	2020-09-01	Replacement 5	\$24.70	
55	2020-09-01	State Temp Tag Fees	\$40.50	
55	2020-09-01	State Temp Tag Fees	\$1.50	Temp Tag adjustment
1023	2020-09-01	Tag Base 5	\$48,680.25	
778	2020-09-01	Tag Base 7	\$63,074.55	
1	2020-09-01	Tag Base 72	\$648,762.67	
130	2020-09-01	Tag Int: Increase Interest	\$611.01	
1344	2020-09-01	Tag Other: 26	\$165.00	
1005	2020-09-01	Tag Other: AA	\$2,035.00	
1325	2020-09-01	Tag Other: AB	\$2,310.00	
1006	2020-09-01	Tag Other: AD	\$1,850.00	
1243	2020-09-01	Tag Other: AE	\$577.50	
1007	2020-09-01	Tag Other: AF	\$1,526.25	
1352	2020-09-01	Tag Other: AH	\$48.75	
1328	2020-09-01	Tag Other: AK	\$1,773.75	
11712	2020-09-01	Tag Other: AL	\$495.00	
11713	2020-09-01	Tag Other: AN	\$4,826.25	
1010	2020-09-01	Tag Other: AW	\$10,128.75	
1219	2020-09-01	Tag Other: BA	\$2,103.75	
11729	2020-09-01	Tag Other: BI - General Fund	\$2,497.50	
1011	2020-09-01	Tag Other: BM	\$26,936.25	
1337	2020-09-01	Tag Other: BR	\$165.00	
11722	2020-09-01	Tag Other: BS	\$87.50	
1012	2020-09-01	Tag Other: CA	\$5,816.25	
1354	2020-09-01	Tag Other: CD	\$165.00	
1229	2020-09-01	Tag Other: CG	\$10,683.75	
1230	2020-09-01	Tag Other: CJ	\$2,062.50	
1232	2020-09-01	Tag Other: CL	\$11,838.75	
1013	2020-09-01	Tag Other: CP	\$462.50	
1233	2020-09-01	Tag Other: CR	\$2,598.75	
1014	2020-09-01	Tag Other: CV	\$412.50	
11731	2020-09-01	Tag Other: DA - General Fund	\$123.75	
11704	2020-09-01	Tag Other: DB	\$1,155.00	
1015	2020-09-01	Tag Other: DV	\$1,452.75	
1016	2020-09-01	Tag Other: ED	\$1,143.75	
1017	2020-09-01	Tag Other: EE	\$7,215.00	
1358	2020-09-01	Tag Other: EM	\$123.75	
1279	2020-09-01	Tag Other: ER	\$192.38	
1329	2020-09-01	Tag Other: FB	\$577.50	
1295	2020-09-01	Tag Other: FC	\$990.00	
11382	2020-09-01	Tag Other: FF	\$1,402.50	
11723	2020-09-01	Tag Other: Firefighter Addl	\$83.60	
1027	2020-09-01	Tag Other: FM	\$536.25	
1052	2020-09-01	Tag Other: FP Inc	\$7,425.00	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

11732	2020-09-01	Tag Other: FS	\$925.00
1028	2020-09-01	Tag Other: FW	\$2,433.75
1249	2020-09-01	Tag Other: G-11	\$138.75
1287	2020-09-01	Tag Other: G-12	\$660.00
1296	2020-09-01	Tag Other: G-13	\$330.00
826	2020-09-01	Tag Other: G-20	\$82.50
829	2020-09-01	Tag Other: G-23	\$41.25
830	2020-09-01	Tag Other: G-24	\$123.75
823	2020-09-01	Tag Other: G-3	\$1,711.25
1301	2020-09-01	Tag Other: G-42	\$41.25
824	2020-09-01	Tag Other: G-6	\$1,278.75
1228	2020-09-01	Tag Other: GB	\$21,506.25
1351	2020-09-01	Tag Other: HA	\$206.25
1349	2020-09-01	Tag Other: HB	\$123.75
11724	2020-09-01	Tag Other: IM	\$1,980.00
1356	2020-09-01	Tag Other: JA	\$97.50
1327	2020-09-01	Tag Other: KA	\$536.25
1335	2020-09-01	Tag Other: KD	\$1,361.25
1341	2020-09-01	Tag Other: KH	\$2,145.00
1342	2020-09-01	Tag Other: KN	\$123.75
1348	2020-09-01	Tag Other: KR	\$41.25
11730	2020-09-01	Tag Other: LC - Letter Carrier	\$323.75
1336	2020-09-01	Tag Other: LE	\$1,110.00
4002	2020-09-01	Tag Other: LS	\$508.75
11710	2020-09-01	Tag Other: MS - Goes to General Fund	\$2,728.75
1247	2020-09-01	Tag Other: OG	\$17.55
1248	2020-09-01	Tag Other: OG1	\$577.13
11716	2020-09-01	Tag Other: OM	\$925.00
11711	2020-09-01	Tag Other: OP	\$701.25
1108	2020-09-01	Tag Other: OS	\$6,063.75
1355	2020-09-01	Tag Other: PD	\$247.50
1104	2020-09-01	Tag Other: PE	\$43,046.25
11709	2020-09-01	Tag Other: PH	\$701.25
1102	2020-09-01	Tag Other: PM	\$2,096.25
11725	2020-09-01	Tag Other: RH	\$618.75
1244	2020-09-01	Tag Other: SB	\$2,062.50
11717	2020-09-01	Tag Other: SF	\$2,062.50
11736	2020-09-01	Tag Other: SG	\$2,392.50
1107	2020-09-01	Tag Other: SL	\$2,805.00
11733	2020-09-01	Tag Other: SR	\$206.25
1106	2020-09-01	Tag Other: SW	\$2,351.25
987	2020-09-01	Tag Other: U- Huntingdon	\$97.50
985	2020-09-01	Tag Other: U- Troy State	\$2,486.25
974	2020-09-01	Tag Other: U-1 (Alabama)	\$66,641.25
983	2020-09-01	Tag Other: U-10 (Spring Hill)	\$243.75
984	2020-09-01	Tag Other: U-11 (Samford)	\$3,363.75
986	2020-09-01	Tag Other: U-13 (UAB)	\$10,481.25
988	2020-09-01	Tag Other: U-15 (Birmingham So)	\$2,681.25
989	2020-09-01	Tag Other: U-16 (Montevallo)	\$1,023.75
990	2020-09-01	Tag Other: U-17 (UAH)	\$390.00
992	2020-09-01	Tag Other: U-19 (Miles)	\$3,168.75
975	2020-09-01	Tag Other: U-2 (Auburn)	\$46,653.75
993	2020-09-01	Tag Other: U-20 (Stillman)	\$390.00
994	2020-09-01	Tag Other: U-21 (Tallagega)	\$536.25
995	2020-09-01	Tag Other: U-22 (Faulkner)	\$243.75
996	2020-09-01	Tag Other: U-23 (Mobile)	\$97.50
998	2020-09-01	Tag Other: U-25 (Judson)	\$195.00
976	2020-09-01	Tag Other: U-3 (Tuskegee)	\$3,217.50

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

977	2020-09-01	Tag Other: U-4 (South Alabama)	\$585.00
978	2020-09-01	Tag Other: U-5 (North Alabama)	\$390.00
979	2020-09-01	Tag Other: U-6 (Jacksonville)	\$2,096.25
980	2020-09-01	Tag Other: U-7 (West Alabama)	\$243.75
981	2020-09-01	Tag Other: U-8 (Alabama A&M)	\$5,411.25
982	2020-09-01	Tag Other: U-9 (Alabama State)	\$3,948.75
11734	2020-09-01	Tag Other: UG	\$1,295.00
1194	2020-09-01	Tag Other: VI	\$91.50
1200	2020-09-01	Tag Other: VP	\$77.25
4003	2020-09-01	Tag Other: WS	\$48.75
1105	2020-09-01	Tag Other: WT	\$1,732.50
1334	2020-09-01	Tag Other: WW	\$165.00
11383	2020-09-01	Tag Other: ZP	\$206.25
3	2020-09-01	Tag: Increase	\$627,553.30
1191	2020-09-01	Vietnam Veteran Additional Fee	\$429.98
1201	2020-09-01	Vietnam Veterans of America, Inc.	\$60.00
<i>Sub Total</i>			\$2,185,419.91
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh			\$2,185,419.91

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
76	2020-09-01	St Voucher Redemption	\$2,261.00	
47	2020-09-01	State Tax - General	\$238,992.65	
96	2020-09-01	State Tax - School	\$280,938.39	
95	2020-09-01	State Tax - Soldier	\$93,646.10	
<i>Sub Total</i>			\$615,838.14	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$615,838.14	

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
700	2020-09-01	MH State 25% Decal Fee	\$57.75	
11473	2020-09-01	MH State Del Fee - State	\$40.00	
<i>Sub Total</i>			\$97.75	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$97.75	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 9/15/2020	11:00:30AM	Check Date 09/01/2020		
86	2020-09-01	Title: Title	\$60.00	
		<i>Sub Total</i>	\$60.00	
EFT on 9/15/2020	11:32:43AM	Check Date 09/02/2020		
86	2020-09-01	Title: Title	\$6,660.00	
		<i>Sub Total</i>	\$6,660.00	
EFT on 9/15/2020	12:05:55PM	Check Date 09/04/2020		
86	2020-09-01	Title: Title	\$7,785.00	
		<i>Sub Total</i>	\$7,785.00	
EFT on 9/15/2020	12:26:00PM	Check Date 09/09/2020		
86	2020-09-01	Title: Title	\$7,170.00	
		<i>Sub Total</i>	\$7,170.00	
EFT on 9/16/2020	3:42:02PM	Check Date 09/11/2020		
86	2020-09-01	Title: Title	\$7,320.00	
		<i>Sub Total</i>	\$7,320.00	
EFT on 9/21/2020	9:06:34AM	Check Date 09/16/2020		
86	2020-09-01	Title: Title	\$10,680.00	
		<i>Sub Total</i>	\$10,680.00	
EFT on 9/23/2020	8:55:31AM	Check Date 09/18/2020		
86	2020-09-01	Title: Title	\$6,555.00	
		<i>Sub Total</i>	\$6,555.00	
EFT on 9/28/2020	8:36:56AM	Check Date 09/23/2020		
86	2020-09-01	Title: Title	\$10,020.00	
		<i>Sub Total</i>	\$10,020.00	
EFT on 9/30/2020	6:36:31AM	Check Date 09/25/2020		
86	2020-09-01	Title: Title	\$6,045.00	
		<i>Sub Total</i>	\$6,045.00	
EFT on 10/13/2020	12:26:24PM	Check Date 09/30/2020		
86	2020-09-01	Title: Title	\$8,925.00	
		<i>Sub Total</i>	\$8,925.00	
Total Payout for: (6058) - State Department of Revenue-Temp			\$71,220.00	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11658	2020-09-01	County School Tax - Jefferson Co Wide 8.2	\$287,348.31	
11516	2020-09-01	COUNTY SD - 1 - 0.0051	\$179,031.71	
11517	2020-09-01	COUNTY SD - 2 - 0.0088	\$296,560.80	
11518	2020-09-01	COUNTY SD - 3 - 0.0050	\$168,500.43	
11519	2020-09-01	COUNTY SD - 4 - 0.0030	\$101,100.24	
11466	2020-09-01	MH Sch Del Fee - CENTER POINT	\$2.50	
11459	2020-09-01	MH Sch Del Fee - FULTONDALE	\$5.00	
11437	2020-09-01	MH Sch Del Fee - IRONDALE	\$2.50	
11443	2020-09-01	MH Sch Del Fee - KIMBERLY	\$2.50	
11430	2020-09-01	MH Sch Del Fee - UNINCORPORATED	\$17.50	
11372	2020-09-01	MH Sch Reg Fee - CENTER POINT	\$1.50	
11365	2020-09-01	MH Sch Reg Fee - FULTONDALE	\$6.00	
11343	2020-09-01	MH Sch Reg Fee - IRONDALE	\$1.50	
11349	2020-09-01	MH Sch Reg Fee - KIMBERLY	\$3.00	
11336	2020-09-01	MH Sch Reg Fee - UNINCORPORATED	\$34.50	
882	2020-09-01	Tag Other: H-37	\$2,689.50	
Sub Total			\$1,035,307.49	
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)			\$1,035,307.49	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11654	2020-09-01	County School Tax - Bess Co Wide 8.2	\$28,703.04	
11439	2020-09-01	MH Sch Del Fee - BESSEMER	\$2.50	
11345	2020-09-01	MH Sch Reg Fee - BESSEMER	\$2.25	
921	2020-09-01	Tag Other: H-113	\$330.00	
Sub Total			\$29,037.79	
Total Payout for: (6101) - Bessemer Board of Education			\$29,037.79	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11653	2020-09-01	County School Tax - Bham Co Wide 8.2	\$184,489.10	
11429	2020-09-01	MH Sch Del Fee - BIRMINGHAM	\$2.50	
11335	2020-09-01	MH Sch Reg Fee - BIRMINGHAM	\$1.50	
922	2020-09-01	Tag Other: H-114	\$3,316.50	
Sub Total			\$187,809.60	
Total Payout for: (6102) - Birmingham Board of Education			\$187,809.60	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11655	2020-09-01	County School Tax - FairField Co Wide 8.2	\$13,534.61	
11525	2020-09-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$6,042.30	
11526	2020-09-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$19,892.72	
932	2020-09-01	Tag Other: H-137	\$346.50	
<i>Sub Total</i>			\$39,816.13	
Total Payout for: (6103) - Fairfield Board of Education			\$39,816.13	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11657	2020-09-01	County School Tax - Homewood Co Wide 8.2	\$34,565.18	
11520	2020-09-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$22,592.03	
11521	2020-09-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$37,856.04	
940	2020-09-01	Tag Other: H-157	\$132.00	
<i>Sub Total</i>			\$95,145.25	
Total Payout for: (6104) - Homewood Board of Education			\$95,145.25	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11656	2020-09-01	County School Tax - Hoover Co Wide 8.2	\$81,593.93	
11539	2020-09-01	HOOVER ADVAL SD - 1 - 0.0051	\$66,995.85	
11540	2020-09-01	HOOVER ADVAL SD - 2 - 0.0088	\$110,976.68	
941	2020-09-01	Tag Other: H-158	\$264.00	
<i>Sub Total</i>			\$259,830.46	
Total Payout for: (6105) - Hoover Board of Education			\$259,830.46	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11660	2020-09-01	County School Tax - Midfield Co Wide 8.2	\$8,503.33	
11505	2020-09-01	MIDFIELD ADVAL - 2 - 0.0140	\$6,222.72	
11537	2020-09-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,807.35	
11538	2020-09-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$4,716.36	
947	2020-09-01	Tag Other: H-171	\$115.50	
<i>Sub Total</i>			\$22,365.26	
Total Payout for: (6106) - Midfield Board of Education			\$22,365.26	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11661	2020-09-01	County School Tax - Mt Brook Co Wide 8.2	\$35,177.22	
11522	2020-09-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$37,058.72	
11523	2020-09-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$61,790.54	
11524	2020-09-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$115,467.17	
948	2020-09-01	Tag Other: H-175	\$115.50	
<i>Sub Total</i>			\$249,609.15	
Total Payout for: (6107) - Mountain Brook Board of Education			\$249,609.15	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11662	2020-09-01	County School Tax - Tarrant Co Wide 8.2	\$10,086.32	
966	2020-09-01	Tag Other: H-197	\$132.00	
11527	2020-09-01	TARRANT ADVAL - 1 - 0.0052	\$2,915.42	
11528	2020-09-01	TARRANT ADVAL - 2 - 0.0060	\$3,229.41	
<i>Sub Total</i>			\$16,363.15	
Total Payout for: (6108) - Tarrant City Board of Education			\$16,363.15	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11664	2020-09-01	County School Tax - Vestavia Co Wide 8.2	\$58,029.59	
971	2020-09-01	Tag Other: H-202	\$49.50	
11535	2020-09-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$34,571.99	
11536	2020-09-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$57,930.11	
<i>Sub Total</i>			\$150,581.19	
Total Payout for: (6109) - Vestavia Hills Board of Education			\$150,581.19	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11659	2020-09-01	County School Tax - Leeds Co Wide 8.2	\$13,281.53	
11529	2020-09-01	LEEDS AD VAL SD - 1 - 0.0051	\$6,378.55	
11530	2020-09-01	LEEDS AD VAL SD - 2 - 0.0138	\$16,569.24	
11531	2020-09-01	LEEDS AD VAL SD - 3 - 0.0030	\$3,602.01	
11435	2020-09-01	MH Sch Del Fee - LEEDS	\$5.00	
11341	2020-09-01	MH Sch Reg Fee - LEEDS	\$7.50	
1338	2020-09-01	Tag Other: H-167	\$66.00	
<i>Sub Total</i>			\$39,909.83	
Total Payout for: (6110) - Leeds School Board			\$39,909.83	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
11738	2020-09-01	Sales Tax - 2	\$91,440.81	
<i>Sub Total</i>			\$91,440.81	
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$91,440.81	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 7:09:18AM Check Date 09/30/2020				
12101	2020-09-01	Drivers License - State GF	\$65,498.50	
12102	2020-09-01	Drivers License - State HTSF	\$132,003.75	
<i>Sub Total</i>			\$197,502.25	
Total Payout for: (6700) - YOUNG BOOZER			\$197,502.25	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
Check Date 09/30/2020				
11254	2020-09-01	Sales Tax - 2	\$90,488.32	
11479	2020-09-01	Sales Tax Commission - County General	\$4,762.55	
<i>Sub Total</i>			\$95,250.87	
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$95,250.87	

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 10/12/2020 9:39:48AM Check Date 09/30/2020				
4004	2020-09-01	Tag Other: GY	\$165.00	
<i>Sub Total</i>			\$165.00	
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh			\$165.00	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
Check # 20651 Check Date 09/30/2020				
11735	2020-09-01	Tag Other: SV	\$288.75	
<i>Sub Total</i>			\$288.75	
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$288.75	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6152 Barbour County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20652				
Check Date 09/30/2020				
848	2020-09-01	Tag Other: H-3	\$16.50	
<i>Sub Total</i>			\$16.50	
Total Payout for: (6152) - Barbour County Board of Education			\$16.50	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 20653				
Check Date 09/30/2020				
12103	2020-09-01	Drivers License - Citizenship Trust	\$2,968.50	
<i>Sub Total</i>			\$2,968.50	
Total Payout for: (6701) - CITIZENSHIP TRUST			\$2,968.50	

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 20654				
Check Date 09/30/2020				
11503	2020-09-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$7,364.49	
11665	2020-09-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$738.71	
11273	2020-09-01	Sales Tax - 23	\$1,200.77	
11565	2020-09-01	State Replace Tag Fee: 23	\$0.60	
11608	2020-09-01	Tag Fee: ADAMSVILLE	\$1,739.36	
<i>Sub Total</i>			\$11,043.93	
Total Payout for: (6010) - City of Adamsville			\$11,043.93	

6218 City of Anniston Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20655				
Check Date 09/30/2020				
916	2020-09-01	Tag Other: H-105	\$16.50	
<i>Sub Total</i>			\$16.50	
Total Payout for: (6218) - City of Anniston Board of Education			\$16.50	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 20656		Check Date 09/30/2020		
11667	2020-09-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,525.67	
11493	2020-09-01	BESSEMER ADVAL - 1 - 0.0351	\$116,638.85	
11494	2020-09-01	BESSEMER ADVAL - 2 - 0.0054	\$18,888.86	
11395	2020-09-01	MH Mun Del Fee - BESSEMER	\$2.50	
11301	2020-09-01	MH Mun Reg Fee - BESSEMER	\$2.25	
11264	2020-09-01	Sales Tax - 13	\$8,087.52	
11555	2020-09-01	State Replace Tag Fee: 13	\$5.79	
11598	2020-09-01	Tag Fee: BESSEMER	\$9,388.33	
<i>Sub Total</i>			\$156,539.77	
Total Payout for: (6012) - City of Bessemer			\$156,539.77	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 20657		Check Date 09/30/2020		
11676	2020-09-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,476.19	
11708	2020-09-01	FULTONDALE ADVALOREM - .0050	\$6,967.53	
11415	2020-09-01	MH Mun Del Fee - FULTONDALE	\$5.00	
11321	2020-09-01	MH Mun Reg Fee - FULTONDALE	\$6.00	
11281	2020-09-01	Sales Tax - 36	\$3,551.79	
11575	2020-09-01	State Replace Tag Fee: 36	\$1.40	
11618	2020-09-01	Tag Fee: FULTONDALE	\$2,851.53	
<i>Sub Total</i>			\$14,859.44	
Total Payout for: (6019) - City of Fultondale			\$14,859.44	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 20658		Check Date 09/30/2020		
11682	2020-09-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,220.65	
11513	2020-09-01	HUEYTOWN ADVAL - 1 - 0.0100	\$20,927.42	
11283	2020-09-01	Sales Tax - 38	\$5,124.20	
11577	2020-09-01	State Replace Tag Fee: 38	\$2.00	
11620	2020-09-01	Tag Fee: HUEYTOWN	\$5,174.47	
<i>Sub Total</i>			\$33,448.74	
Total Payout for: (6024) - City of Hueytown			\$33,448.74	

6243 City of Linden Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 20659		Check Date 09/30/2020		
946	2020-09-01	Tag Other: H-168	\$33.00	
<i>Sub Total</i>			\$33.00	
Total Payout for: (6243) - City of Linden Board of Ed			\$33.00	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6245	City of Oneonta Board of Ed		
Account	Payout Date	Description	Amount Comment
Check # 20660			
Check Date 09/30/2020			
950	2020-09-01	Tag Other: H-178	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6245) - City of Oneonta Board of Ed			\$16.50

6035	City of Pleasant Grove		
Account	Payout Date	Description	Amount Comment
Check # 20661			
Check Date 09/30/2020			
11694	2020-09-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,664.79
11506	2020-09-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$47,096.01
11275	2020-09-01	Sales Tax - 25	\$7,732.36
11567	2020-09-01	State Replace Tag Fee: 25	\$0.80
11610	2020-09-01	Tag Fee: PLEASANT GROVE	\$3,483.10
		<i>Sub Total</i>	\$59,977.06
Total Payout for: (6035) - City of Pleasant Grove			\$59,977.06

6047	City of Sumiton		
Account	Payout Date	Description	Amount Comment
Check # 20662			
Check Date 09/30/2020			
11695	2020-09-01	Adv Cty Road Tax (2.1) - SUMITON	\$3.67
11502	2020-09-01	SUMITON ADVAL TAX - 1 - 0.0060	\$20.75
11606	2020-09-01	Tag Fee: SUMITON	\$4.61
		<i>Sub Total</i>	\$29.03
Total Payout for: (6047) - City of Sumiton			\$29.03

6037	City of Tarrant City		
Account	Payout Date	Description	Amount Comment
Check # 20663			
Check Date 09/30/2020			
11697	2020-09-01	Adv Cty Road Tax (2.1) - TARRANT	\$565.11
11259	2020-09-01	Sales Tax - 6	\$2,339.20
11593	2020-09-01	Tag Fee: TARRANT	\$1,563.16
11487	2020-09-01	TARRANT ADVAL - 1 - 0.0170	\$9,053.55
		<i>Sub Total</i>	\$13,521.02
Total Payout for: (6037) - City of Tarrant City			\$13,521.02

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6039	City of Trussville		
Account	Payout Date	Description	Amount Comment
Check # 20664		Check Date 09/30/2020	
11699	2020-09-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$3,387.45
11261	2020-09-01	Sales Tax - 8	\$19,130.86
11552	2020-09-01	State Replace Tag Fee: 08	\$2.20
11595	2020-09-01	Tag Fee: TRUSSVILLE	\$4,940.06
11705	2020-09-01	TRUSSVILLE - .0070	\$22,371.83
11489	2020-09-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$15,979.86
Sub Total			\$65,812.26
Total Payout for: (6039) - City of Trussville			\$65,812.26
6162	Clarke County Board of Education		
Account	Payout Date	Description	Amount Comment
Check # 20665		Check Date 09/30/2020	
858	2020-09-01	Tag Other: H-13	\$16.50
Sub Total			\$16.50
Total Payout for: (6162) - Clarke County Board of Education			\$16.50
6173	Dallas County Board of Education		
Account	Payout Date	Description	Amount Comment
Check # 20666		Check Date 09/30/2020	
869	2020-09-01	Tag Other: H-24	\$16.50
Sub Total			\$16.50
Total Payout for: (6173) - Dallas County Board of Education			\$16.50
6702	DEPARTMENT OF CONSERVATION NATURAL RESOURCES		
Account	Payout Date	Description	Amount Comment
Check # 20667		Check Date 09/30/2020	
12106	2020-09-01	Conservation - State	\$3,447.05
Sub Total			\$3,447.05
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$3,447.05
6181	Greene County Board of Education		
Account	Payout Date	Description	Amount Comment
Check # 20668		Check Date 09/30/2020	
877	2020-09-01	Tag Other: H-32	\$16.50
Sub Total			\$16.50
Total Payout for: (6181) - Greene County Board of Education			\$16.50

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6060	Juvenile Health Care Board			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 20669	Check Date 09/30/2020			
1057	2020-09-01	Shriner	\$412.50	
		<i>Sub Total</i>	\$412.50	
Total Payout for: (6060) - Juvenile Health Care Board			\$412.50	
6188	Lawrence County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 20670	Check Date 09/30/2020			
885	2020-09-01	Tag Other: H-40	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6188) - Lawrence County Board of Education			\$16.50	
6192	Macon County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 20671	Check Date 09/30/2020			
889	2020-09-01	Tag Other: H-44	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6192) - Macon County Board of Education			\$16.50	
6193	Madison County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 20672	Check Date 09/30/2020			
890	2020-09-01	Tag Other: H-45	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6193) - Madison County Board of Education			\$16.50	
6194	Marengo County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 20673	Check Date 09/30/2020			
891	2020-09-01	Tag Other: H-46	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6194) - Marengo County Board of Education			\$16.50	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6057	Marine Police Division			
Account	Payout Date	Description	Amount	Comment
Check # 20674	Check Date 09/30/2020			
53	2020-09-01	Boat Reg	\$23,118.75	
53	2020-09-01	Boat Reg	(\$2.75)	Boat adjustment
11477	2020-09-01	Boat Replacement Fee - Marine Police	\$42.00	
11475	2020-09-01	Boat Transfer Fee - Marine Police	\$363.00	
11475	2020-09-01	Boat Transfer Fee - Marine Police	(\$3.00)	Boat adjustment
<i>Sub Total</i>			\$23,518.00	
Total Payout for: (6057) - Marine Police Division			\$23,518.00	
6195	Marion County Board of Education			
Account	Payout Date	Description	Amount	Comment
Check # 20675	Check Date 09/30/2020			
892	2020-09-01	Tag Other: H-47	\$49.50	
<i>Sub Total</i>			\$49.50	
Total Payout for: (6195) - Marion County Board of Education			\$49.50	
6262	Mobile County Board of Ed			
Account	Payout Date	Description	Amount	Comment
Check # 20676	Check Date 09/30/2020			
894	2020-09-01	Tag Other: H-49	\$33.00	
<i>Sub Total</i>			\$33.00	
Total Payout for: (6262) - Mobile County Board of Ed			\$33.00	
6266	Pell City Board of Education			
Account	Payout Date	Description	Amount	Comment
Check # 20677	Check Date 09/30/2020			
955	2020-09-01	Tag Other: H-183	\$49.50	
<i>Sub Total</i>			\$49.50	
Total Payout for: (6266) - Pell City Board of Education			\$49.50	
6201	Pickens County Board of Education			
Account	Payout Date	Description	Amount	Comment
Check # 20678	Check Date 09/30/2020			
899	2020-09-01	Tag Other: H-54	\$33.00	
<i>Sub Total</i>			\$33.00	
Total Payout for: (6201) - Pickens County Board of Education			\$33.00	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6204	Russell County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20679	Check Date 09/30/2020		
902	2020-09-01	Tag Other: H-57	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6204) - Russell County Board of Education			\$16.50
6206	Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20680	Check Date 09/30/2020		
904	2020-09-01	Tag Other: H-59	\$99.00
		<i>Sub Total</i>	\$99.00
Total Payout for: (6206) - Shelby County Board of Education			\$99.00
6205	St Clair County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20681	Check Date 09/30/2020		
903	2020-09-01	Tag Other: H-58	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6205) - St Clair County Board of Education			\$16.50
6056	State Department of Revenue		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20682	Check Date 09/30/2020		
27	2020-09-01	Sales Tax: State	\$449,777.82
		<i>Sub Total</i>	\$449,777.82
Total Payout for: (6056) - State Department of Revenue			\$449,777.82
6015	Town of Brookside		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20683	Check Date 09/30/2020		
11670	2020-09-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$122.53
11496	2020-09-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,108.57
11266	2020-09-01	Sales Tax - 15	\$379.74
11557	2020-09-01	State Replace Tag Fee: 15	\$0.40
11600	2020-09-01	Tag Fee: BROOKSIDE	\$335.54
		<i>Sub Total</i>	\$1,946.78
Total Payout for: (6015) - Town of Brookside			\$1,946.78

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 20684		Check Date 09/30/2020		
11671	2020-09-01	Adv Cty Road Tax (2.1) - CARDIFF	\$13.38	
11501	2020-09-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$63.06	
11743	2020-09-01	Sales Tax - 20	\$22.45	
11605	2020-09-01	Tag Fee: CARDIFF	\$25.29	
Sub Total			\$124.18	
Total Payout for: (6016) - Town of Cardiff			\$124.18	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 20685		Check Date 09/30/2020		
11674	2020-09-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$13.26	
11707	2020-09-01	COUNTY LINE ADVALOREM - .0050	\$62.43	
11617	2020-09-01	Tag Fee: COUNTY LINE	\$29.09	
Sub Total			\$104.78	
Total Payout for: (6017) - Town of County Line			\$104.78	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 20686		Check Date 09/30/2020		
11742	2020-09-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$38.39	
11739	2020-09-01	LAKE VIEW ADVAL 0.0050	\$180.88	
11627	2020-09-01	Tag Fee: LAKE VIEW	\$43.76	
Sub Total			\$263.03	
Total Payout for: (6046) - Town of Lake View			\$263.03	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 20687		Check Date 09/30/2020		
11689	2020-09-01	Adv Cty Road Tax (2.1) - MORRIS	\$421.59	
11495	2020-09-01	MORRIS ADVAL - 1 - 0.0065	\$2,577.21	
11265	2020-09-01	Sales Tax - 14	\$4,340.26	
11556	2020-09-01	State Replace Tag Fee: 14	\$0.20	
11599	2020-09-01	Tag Fee: MORRIS	\$703.51	
Sub Total			\$8,042.77	
Total Payout for: (6031) - Town of Morris			\$8,042.77	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 20688		Check Date 09/30/2020		
11698	2020-09-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$91.87	
11269	2020-09-01	Sales Tax - 18	\$26.60	
11603	2020-09-01	Tag Fee: TRAFFORD	\$197.25	
11499	2020-09-01	TRAFFORD ADVAL - 1 - 0.0050	\$432.82	
Sub Total			\$748.54	
Total Payout for: (6038) - Town of Trafford			\$748.54	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 20689		Check Date 09/30/2020		
11702	2020-09-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$74.70	
11284	2020-09-01	Sales Tax - 39	\$128.27	
11621	2020-09-01	Tag Fee: WEST JEFFERSON	\$87.23	
Sub Total			\$290.20	
Total Payout for: (6042) - Town of West Jefferson			\$290.20	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20690		Check Date 09/30/2020		
11663	2020-09-01	County School Tax - Trussville Co wide 8.2	\$33,690.59	
1339	2020-09-01	Tag Other: H-205	\$115.50	
11532	2020-09-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$17,136.39	
11533	2020-09-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$44,514.28	
11534	2020-09-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$9,677.03	
Sub Total			\$105,133.79	
Total Payout for: (6112) - Trussville Board of Education			\$105,133.79	

6210 Tuscaloosa County Bd of Education

Account	Payout Date	Description	Amount	Comment
Check # 20691		Check Date 09/30/2020		
908	2020-09-01	Tag Other: H-63	\$16.50	
Sub Total			\$16.50	
Total Payout for: (6210) - Tuscaloosa County Bd of Education			\$16.50	

6213 Wilcox County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20692		Check Date 09/30/2020		
911	2020-09-01	Tag Other: H-66	\$33.00	
Sub Total			\$33.00	
Total Payout for: (6213) - Wilcox County Board of Education			\$33.00	

Payouts

From: 09/01/2020 To: 09/30/2020

Vendor Payee

6214	Winston County Board of Education			
Account	Payout Date	Description	Amount	Comment
Check # 20693		Check Date 09/30/2020		
912	2020-09-01	Tag Other: H-67	\$16.50	
<i>Sub Total</i>			\$16.50	
Total Payout for: (6214) - Winston County Board of Education			\$16.50	

6001	Mike Miles, County Treasurer			
Account	Payout Date	Description	Amount	Comment
Check # 20827		Check Date 09/01/2020		
780	2020-09-01	Tag Base 2.5% Commission	\$507.51	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
<i>Sub Total</i>			\$507.51	
Total Payout for: (6001) - Mike Miles, County Treasurer			\$507.51	

6051	Young Boozer, ST Treasurer-Mtr Veh			
Account	Payout Date	Description	Amount	Comment
Check # 20836		Check Date 09/01/2020		
4009	2020-09-01	Electric Reg Co/City	\$4,453.33	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4010	2020-09-01	Electric Reg Rebuild Alabama	\$3,410.00	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4008	2020-09-01	Electric Reg State	\$8,906.67	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4007	2020-09-01	Plug-In Hybrid Rebuild Alabama	\$689.38	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4006	2020-09-01	Plug-In Hybrid Reg Co/City	\$777.71	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
4005	2020-09-01	Plug-In Hybrid Reg State	\$1,555.41	Manually had to calculate gas tax fees from Jan 2020 - Sep 2020 b/c state was late telling us how to disburse
<i>Sub Total</i>			\$19,792.50	
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh			\$19,792.50	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$10,680,824.54
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$20,017.51

Total Payout for Main Acct Motor Vehicle \$10,700,842.05

GRAND TOTAL FOR PAYOUTS \$10,700,842.05