Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019 3:07:40PM		**Check Date 12/10/2019**		
12108	2019-11-01	Adjustment for Credit Card Fees	($75.00)	ADJUSTED CHECK FOR CREDIT CARD FEES CHARGED BY EPX
145	2019-11-01	Affidavit	$147.00	
796	2019-11-01	Assor. Comm.	$108,778.83	
54	2019-11-01	Boat Commision	$284.00	
23	2019-11-01	Boat Mail Fees	$6.00	
11476	2019-11-01	Boat Replacement Fee - County	$8.00	
11474	2019-11-01	Boat Transfer Fee - County	$74.00	
11474	2019-11-01	Boat Transfer Fee - County	($2.00)	ADJUSTED TO MATCH STATE BOAT REPORTS
797	2019-11-01	Coll. Comm.	$108,058.87	
12107	2019-11-01	Conservation - County	$125.40	
12107	2019-11-01	Conservation - County	$1.10	Conservation adjustment
12098	2019-11-01	Copy	$203.00	
11542	2019-11-01	County - Bridge & Public Bldg - 2.2	$190,614.55	
11541	2019-11-01	County - Bridge & Public Bldg - 2.9	$251,264.59	
48	2019-11-01	County - General Fund	$495,308.99	
49	2019-11-01	County - Road and Bridge	$99,348.75	
11480	2019-11-01	County Tax - Sanitary Fund	$60,650.11	
71	2019-11-01	Cty MH Citation	$214.50	
715	2019-11-01	Cty Replace	$680.00	
65	2019-11-01	Cty Voucher Redemption	$3,381.00	
dlr	2019-11-01	Dealer Issue Fees	$3,319.75	
12104	2019-11-01	Drivers License - County Gen Fund	$4,154.95	
12105	2019-11-01	Drivers License - County Road Fund	$4,501.80	
1251	2019-11-01	MH County 25% Decal Fee	$2,265.00	
11478	2019-11-01	MH County Del Fee - County	$82.50	
25	2019-11-01	MH Issue	$1,722.75	
11386	2019-11-01	MH Mun Del Fee - UNINCORPORATED	$10.00	
11292	2019-11-01	MH Mun Reg Fee - UNINCORPORATED	$1,035.00	
mh sp iss	2019-11-01	MH Special Issue	$435.00	
1212	2019-11-01	MLI (General Fund)	$4,170.00	
1213	2019-11-01	MLI (Special MV Reg & Titling Fund)	$4,170.00	
2	2019-11-01	MV Issue	$58,346.03	
20	2019-11-01	MV Mail Fees	$7,831.62	
637	2019-11-01	MV Transfer Fees	$2,482.50	
12097	2019-11-01	MVT 5-7	$112.00	
12100	2019-11-01	Notary	$470.00	
41	2019-11-01	Sales Tax Commission	$28,977.53	
1231	2019-11-01	Special Common Carrier: County	$3,914.13	
70	2019-11-01	St MH Citation	$214.50	
11546	2019-11-01	State Replace Tag Fee: 02	$16.96	
780	2019-11-01	Tag Base 2.5% Commission	$33,566.30	
11589	2019-11-01	Tag Fee: UNINCORPORATED	$28,769.41	
56	2019-11-01	Temp Cty	$33.00	
Title: Other	2019-11-01	Title: Other	$10,329.00	
12113	2019-11-01	Trailer Tag Penalty	$506.10	
1294	2019-11-01	Transfer Penalties over $3000	$3,400.00	
		Sub Total	***$1,523,907.52***	

Vendor Payee

	Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,523,907.52**	

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11666	2019-11-01	Adv Cty Road Tax (2.1) - ARGO	$10.37	
11492	2019-11-01	ARGO AD VALOREM - 1 - 0.0050	$48.82	
11607	2019-11-01	Tag Fee: ARGO	$21.42	
		Sub Total	***$80.61***	
		Total Payout for: (6011) - Town of Argo	**$80.61**	

6013 City of Birmingham

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11668	2019-11-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$45,756.11	
11481	2019-11-01	BIRMINGHAM ADVAL - 1 - 0.0285	$1,228,939.08	
11482	2019-11-01	BIRMINGHAM ADVAL - 2 - 0.0071	$309,379.46	
11483	2019-11-01	BIRMINGHAM ADVAL - 3 - 0.0057	$258,724.02	
11721	2019-11-01	BIRMINGHAM SCHOOL DIST - 0.0030	$130,675.00	
11385	2019-11-01	MH Mun Del Fee - BIRMINGHAM	$22.50	
11291	2019-11-01	MH Mun Reg Fee - BIRMINGHAM	$89.25	
11253	2019-11-01	Sales Tax - 1	$65,758.32	
11545	2019-11-01	State Replace Tag Fee: 01	$43.10	
11588	2019-11-01	Tag Fee: BIRMINGHAM	$103,753.68	
		Sub Total	***$2,143,140.52***	
		Total Payout for: (6013) - City of Birmingham	**$2,143,140.52**	

6014 City of Brighton

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11669	2019-11-01	Adv Cty Road Tax (2.1) - BRIGHTON	$79.44	
11511	2019-11-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$718.70	
11319	2019-11-01	MH Mun Reg Fee - BRIGHTON	$18.00	
11279	2019-11-01	Sales Tax - 34	$729.32	
11573	2019-11-01	State Replace Tag Fee: 34	$0.20	
11616	2019-11-01	Tag Fee: BRIGHTON	$304.15	
		Sub Total	***$1,849.81***	
		Total Payout for: (6014) - City of Brighton	**$1,849.81**	

Vendor Payee

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11675	2019-11-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$386.36	
11486	2019-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$7,398.58	
11258	2019-11-01	Sales Tax - 5	$1,508.05	
11549	2019-11-01	State Replace Tag Fee: 05	$2.20	
11592	2019-11-01	Tag Fee: FAIRFIELD	$1,779.59	
		Sub Total	***$11,074.78***	
		Total Payout for: (6018) - City of Fairfield	**$11,074.78**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11677	2019-11-01	Adv Cty Road Tax (2.1) - GARDENDALE	$1,060.32	
11543	2019-11-01	GARDENDALE AD VALOREM - 1 - 0.0050	$4,988.75	
11544	2019-11-01	GARDENDALE AD VALOREM - 2 - 0.0050	$4,988.73	
11409	2019-11-01	MH Mun Del Fee - GARDENDALE	$7.50	
11315	2019-11-01	MH Mun Reg Fee - GARDENDALE	$210.00	
11276	2019-11-01	Sales Tax - 28	$3,736.48	
11569	2019-11-01	State Replace Tag Fee: 28	$2.20	
11612	2019-11-01	Tag Fee: GARDENDALE	$3,088.42	
		Sub Total	***$18,082.40***	
		Total Payout for: (6020) - City of Gardendale	**$18,082.40**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11678	2019-11-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$217.59	
11497	2019-11-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$1,681.50	
11304	2019-11-01	MH Mun Reg Fee - GRAYSVILLE	$27.00	
11267	2019-11-01	Sales Tax - 16	$917.32	
11558	2019-11-01	State Replace Tag Fee: 16	$0.40	
11601	2019-11-01	Tag Fee: GRAYSVILLE	$2,081.30	
		Sub Total	***$4,925.11***	
		Total Payout for: (6021) - City of Graysville	**$4,925.11**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11680	2019-11-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$3,996.00	
11484	2019-11-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$119,367.54	
11256	2019-11-01	Sales Tax - 3	$7,673.91	
11547	2019-11-01	State Replace Tag Fee: 03	$3.20	
11590	2019-11-01	Tag Fee: HOMEWOOD	$7,490.80	
		Sub Total	***$138,531.45***	
		Total Payout for: (6022) - City of Homewood	**$138,531.45**	

Vendor Payee

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11681	2019-11-01	Adv Cty Road Tax (2.1) - HOOVER	$5,874.09	
11514	2019-11-01	HOOVER ADVAL TAX - 1 - 0.0305	$168,920.92	
11325	2019-11-01	MH Mun Reg Fee - HOOVER	$12.00	
11285	2019-11-01	Sales Tax - 40	$18,325.67	
11579	2019-11-01	State Replace Tag Fee: 40	$6.59	
11622	2019-11-01	Tag Fee: HOOVER	$11,922.03	
		Sub Total	***$205,061.30***	
		Total Payout for: (6023) - City of Hoover	**$205,061.30**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11683	2019-11-01	Adv Cty Road Tax (2.1) - IRONDALE	$4,058.32	
11490	2019-11-01	IRONDALE ADVAL - 1 - 0.0065	$24,850.48	
11393	2019-11-01	MH Mun Del Fee - IRONDALE	$2.50	
11299	2019-11-01	MH Mun Reg Fee - IRONDALE	$70.50	
11262	2019-11-01	Sales Tax - 9	$3,069.06	
11553	2019-11-01	State Replace Tag Fee: 09	$3.40	
11596	2019-11-01	Tag Fee: IRONDALE	$11,632.65	
		Sub Total	***$43,686.91***	
		Total Payout for: (6025) - City of Irondale	**$43,686.91**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11684	2019-11-01	Adv Cty Road Tax (2.1) - KIMBERLY	$228.99	
11498	2019-11-01	KIMBERLY ADVAL - 1 - 0.0125	$2,686.31	
11305	2019-11-01	MH Mun Reg Fee - KIMBERLY	$36.00	
11268	2019-11-01	Sales Tax - 17	$1,314.25	
11559	2019-11-01	State Replace Tag Fee: 17	$0.20	
11602	2019-11-01	Tag Fee: KIMBERLY	$401.74	
		Sub Total	***$4,667.49***	
		Total Payout for: (6026) - City of Kimberly	**$4,667.49**	

Vendor Payee

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11685	2019-11-01	Adv Cty Road Tax (2.1) - LEEDS	$552.39	
11488	2019-11-01	LEEDS ADVAL - 1 - 0.0092	$4,770.22	
11297	2019-11-01	MH Mun Reg Fee - LEEDS	$63.00	
11260	2019-11-01	Sales Tax - 7	$2,853.23	
11551	2019-11-01	State Replace Tag Fee: 07	$1.20	
11594	2019-11-01	Tag Fee: LEEDS	$1,430.67	
		Sub Total	***$9,670.71***	
		Total Payout for: (6027) - City of Leeds	**$9,670.71**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11686	2019-11-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$91.05	
11512	2019-11-01	LIPSCOMB ADVAL - 1 - 0.0098	$840.87	
11322	2019-11-01	MH Mun Reg Fee - LIPSCOMB	$12.00	
11282	2019-11-01	Sales Tax - 37	$167.68	
11619	2019-11-01	Tag Fee: LIPSCOMB	$371.19	
		Sub Total	***$1,482.79***	
		Total Payout for: (6028) - City of Lipscomb	**$1,482.79**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11687	2019-11-01	Adv Cty Road Tax (2.1) - MAYTOWN	$3.98	
11508	2019-11-01	MAYTOWN ADVAL - 1 - 0.0050	$20.38	
11613	2019-11-01	Tag Fee: MAYTOWN	$21.83	
		Sub Total	***$46.19***	
		Total Payout for: (6029) - Town of Maytown	**$46.19**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11688	2019-11-01	Adv Cty Road Tax (2.1) - MIDFIELD	$596.07	
11504	2019-11-01	MIDFIELD ADVAL - 1 - 0.0098	$5,505.26	
11706	2019-11-01	MIDFIELD ADVALOREM - .0140	$7,864.67	
11274	2019-11-01	Sales Tax - 24	$1,174.95	
11566	2019-11-01	State Replace Tag Fee: 24	$1.00	
11609	2019-11-01	Tag Fee: MIDFIELD	$3,276.90	
		Sub Total	***$18,418.85***	
		Total Payout for: (6030) - City of Midfield	**$18,418.85**	

Vendor Payee

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11690	2019-11-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$1,576.74	
11485	2019-11-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$54,538.47	
11257	2019-11-01	Sales Tax - 4	$29,041.23	
11548	2019-11-01	State Replace Tag Fee: 04	$2.20	
11591	2019-11-01	Tag Fee: MOUNTAIN BROOK	$1,949.16	
		Sub Total	***$87,107.80***	
		Total Payout for: (6032) - City of Mountain Brook	**$87,107.80**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11691	2019-11-01	Adv Cty Road Tax (2.1) - MULGA	$33.33	
11307	2019-11-01	MH Mun Reg Fee - MULGA	$12.00	
11500	2019-11-01	MULGA ADVAL - 1 - 0.0070	$213.57	
11270	2019-11-01	Sales Tax - 19	$124.41	
11604	2019-11-01	Tag Fee: MULGA	$123.15	
		Sub Total	***$506.46***	
		Total Payout for: (6033) - Town of Mulga	**$506.46**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11696	2019-11-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$81.82	
11277	2019-11-01	Sales Tax - 30	$272.45	
11509	2019-11-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$539.77	
11614	2019-11-01	Tag Fee: SYLVAN SPRINGS	$408.14	
		Sub Total	***$1,302.18***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$1,302.18**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11700	2019-11-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$3,012.97	
11263	2019-11-01	Sales Tax - 10	$16,789.35	
11554	2019-11-01	State Replace Tag Fee: 10	$2.80	
11597	2019-11-01	Tag Fee: VESTAVIA HILLS	$4,565.72	
11491	2019-11-01	VESTAVIA ADVAL - 1 - 0.0493	$140,205.93	
		Sub Total	***$164,576.77***	
		Total Payout for: (6040) - City of Vestavia Hills	**$164,576.77**	

Vendor Payee

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11701	2019-11-01	Adv Cty Road Tax (2.1) - WARRIOR	$208.46	
11318	2019-11-01	MH Mun Reg Fee - WARRIOR	$147.00	
11278	2019-11-01	Sales Tax - 33	$473.10	
11572	2019-11-01	State Replace Tag Fee: 33	$0.20	
11615	2019-11-01	Tag Fee: WARRIOR	$618.57	
11510	2019-11-01	WARRIOR ADVAL - 1 - 0.0080	$1,547.48	
		Sub Total	***$2,994.81***	
		Total Payout for: (6041) - City of Warrior	**$2,994.81**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11679	2019-11-01	Adv Cty Road Tax (2.1) - HELENA	$174.12	
11515	2019-11-01	HELENA ADVAL TAX - 1 - 0.0050	$820.44	
11290	2019-11-01	Sales Tax - 53	$1,342.19	
11585	2019-11-01	State Replace Tag Fee: 53	$0.20	
11629	2019-11-01	Tag Fee: HELENA	$323.88	
		Sub Total	***$2,660.83***	
		Total Payout for: (6043) - City of Helena	**$2,660.83**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11673	2019-11-01	Adv Cty Road Tax (2.1) - CLAY	$428.57	
11720	2019-11-01	CLAY ADVALOREM - .0050	$2,019.82	
11327	2019-11-01	MH Mun Reg Fee - CLAY	$6.00	
11286	2019-11-01	Sales Tax - 46	$814.86	
11581	2019-11-01	State Replace Tag Fee: 46	$1.00	
11624	2019-11-01	Tag Fee: CLAY	$1,078.24	
		Sub Total	***$4,348.49***	
		Total Payout for: (6044) - City of Clay	**$4,348.49**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11672	2019-11-01	Adv Cty Road Tax (2.1) - CENTER POINT	$834.21	
11328	2019-11-01	MH Mun Reg Fee - CENTER POINT	$6.00	
11287	2019-11-01	Sales Tax - 47	$5,507.95	
11582	2019-11-01	State Replace Tag Fee: 47	$3.60	
11625	2019-11-01	Tag Fee: CENTER POINT	$2,951.54	
		Sub Total	***$9,303.30***	
		Total Payout for: (6045) - City of Center Point	**$9,303.30**	

Vendor Payee

6048 City of Pinson

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11693	2019-11-01	Adv Cty Road Tax (2.1) - PINSON	$509.36	
11423	2019-11-01	MH Mun Del Fee - PINSON	$2.50	
11329	2019-11-01	MH Mun Reg Fee - PINSON	$33.00	
11288	2019-11-01	Sales Tax - 48	$1,898.60	
11583	2019-11-01	State Replace Tag Fee: 48	$1.80	
11626	2019-11-01	Tag Fee: PINSON	$1,156.04	
		Sub Total	***$3,601.30***	
		Total Payout for: (6048) - City of Pinson	**$3,601.30**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019 3:07:40PM		**Check Date 12/10/2019**		
1026	2019-11-01	Additional 35.25	$242,420.49	
1025	2019-11-01	Additional 64.75	$445,297.18	
1112	2019-11-01	Dept Corr ($1.50)	$1,887.00	
1113	2019-11-01	Dept Rev	$16,950.62	
1110	2019-11-01	Manuf Cost ($3)	$480.00	
1111	2019-11-01	Penny Trust (Senior Services $5)	$4,800.00	
Replacement 5	2019-11-01	Replacement 5	$27.20	
1023	2019-11-01	Tag Base 5	$59,840.33	
778	2019-11-01	Tag Base 7	$77,530.06	
1	2019-11-01	Tag Base 72	$797,449.06	
130	2019-11-01	Tag Int: Increase Interest	$795.20	
1343	2019-11-01	Tag Other: 25	$41.25	
1344	2019-11-01	Tag Other: 26	$82.50	
1005	2019-11-01	Tag Other: AA	$323.75	
1325	2019-11-01	Tag Other: AB	$907.50	
1006	2019-11-01	Tag Other: AD	$786.25	
1243	2019-11-01	Tag Other: AE	$206.25	
1007	2019-11-01	Tag Other: AF	$330.00	
1352	2019-11-01	Tag Other: AH	$48.75	
1328	2019-11-01	Tag Other: AK	$371.25	
11712	2019-11-01	Tag Other: AL	$41.25	
11713	2019-11-01	Tag Other: AN	$1,278.75	
1010	2019-11-01	Tag Other: AW	$3,700.00	
1219	2019-11-01	Tag Other: BA	$206.25	
11729	2019-11-01	Tag Other: BI - General Fund	$971.25	
1011	2019-11-01	Tag Other: BM	$9,363.75	
11722	2019-11-01	Tag Other: BS	$21.88	
1012	2019-11-01	Tag Other: CA	$3,671.25	
1354	2019-11-01	Tag Other: CD	$165.00	
1229	2019-11-01	Tag Other: CG	$3,135.00	
1230	2019-11-01	Tag Other: CJ	$742.50	
1232	2019-11-01	Tag Other: CL	$3,258.75	
1013	2019-11-01	Tag Other: CP	$138.75	
1233	2019-11-01	Tag Other: CR	$412.50	
1014	2019-11-01	Tag Other: CV	$41.25	
11731	2019-11-01	Tag Other: DA - General Fund	$82.50	
11704	2019-11-01	Tag Other: DB	$288.75	
1015	2019-11-01	Tag Other: DV	$238.88	
1016	2019-11-01	Tag Other: ED	$228.75	
1017	2019-11-01	Tag Other: EE	$2,340.00	
1279	2019-11-01	Tag Other: ER	$64.13	
1329	2019-11-01	Tag Other: FB	$288.75	
1295	2019-11-01	Tag Other: FC	$123.75	
11382	2019-11-01	Tag Other: FF	$371.25	
11723	2019-11-01	Tag Other: Firefighter Addl	$27.78	
1027	2019-11-01	Tag Other: FM	$330.00	
1052	2019-11-01	Tag Other: FP Inc	$1,856.25	
11732	2019-11-01	Tag Other: FS	$185.00	
1028	2019-11-01	Tag Other: FW	$990.00	
1227	2019-11-01	Tag Other: G-10	$123.75	
1249	2019-11-01	Tag Other: G-11	$92.50	
1287	2019-11-01	Tag Other: G-12	$165.00	
1296	2019-11-01	Tag Other: G-13	$41.25	
826	2019-11-01	Tag Other: G-20	$41.25	

Vendor	Payee		Amount
823	2019-11-01	Tag Other: G-3	$231.25
1298	2019-11-01	Tag Other: G-44	$41.25
824	2019-11-01	Tag Other: G-6	$453.75
1228	2019-11-01	Tag Other: GB	$5,920.00
1351	2019-11-01	Tag Other: HA	$1,320.00
11724	2019-11-01	Tag Other: IM	$495.00
1356	2019-11-01	Tag Other: JA	$48.75
1327	2019-11-01	Tag Other: KA	$371.25
1335	2019-11-01	Tag Other: KD	$206.25
1341	2019-11-01	Tag Other: KH	$948.75
1348	2019-11-01	Tag Other: KR	$41.25
11730	2019-11-01	Tag Other: LC - Letter Carrier	$46.25
1336	2019-11-01	Tag Other: LE	$323.75
11710	2019-11-01	Tag Other: MS - Goes to General Fund	$323.75
1240	2019-11-01	Tag Other: OD	$45.75
1241	2019-11-01	Tag Other: OF	$45.75
1247	2019-11-01	Tag Other: OG	$11.70
1248	2019-11-01	Tag Other: OG1	$149.63
11716	2019-11-01	Tag Other: OM	$277.50
11711	2019-11-01	Tag Other: OP	$206.25
1108	2019-11-01	Tag Other: OS	$1,361.25
1355	2019-11-01	Tag Other: PD	$1,155.00
1104	2019-11-01	Tag Other: PE	$12,967.50
1103	2019-11-01	Tag Other: PG	$640.50
11709	2019-11-01	Tag Other: PH	$371.25
1102	2019-11-01	Tag Other: PM	$195.00
11725	2019-11-01	Tag Other: RH	$247.50
1244	2019-11-01	Tag Other: SB	$495.00
11717	2019-11-01	Tag Other: SF	$371.25
11736	2019-11-01	Tag Other: SG	$701.25
1107	2019-11-01	Tag Other: SL	$742.50
11733	2019-11-01	Tag Other: SR	$41.25
1106	2019-11-01	Tag Other: SW	$577.50
1353	2019-11-01	Tag Other: TN	$41.25
985	2019-11-01	Tag Other: U- Troy State	$292.50
974	2019-11-01	Tag Other: U-1 (Alabama)	$17,501.25
984	2019-11-01	Tag Other: U-11 (Samford)	$780.00
986	2019-11-01	Tag Other: U-13 (UAB)	$2,388.75
988	2019-11-01	Tag Other: U-15 (Birmingham So)	$341.25
989	2019-11-01	Tag Other: U-16 (Montevallo)	$97.50
992	2019-11-01	Tag Other: U-19 (Miles)	$926.25
975	2019-11-01	Tag Other: U-2 (Auburn)	$8,531.25
993	2019-11-01	Tag Other: U-20 (Stillman)	$48.75
994	2019-11-01	Tag Other: U-21 (Tallagega)	$48.75
996	2019-11-01	Tag Other: U-23 (Mobile)	$48.75
997	2019-11-01	Tag Other: U-24 (Selma)	$48.75
976	2019-11-01	Tag Other: U-3 (Tuskegee)	$487.50
977	2019-11-01	Tag Other: U-4 (South Alabama)	$97.50
978	2019-11-01	Tag Other: U-5 (North Alabama)	$146.25
979	2019-11-01	Tag Other: U-6 (Jacksonville)	$390.00
981	2019-11-01	Tag Other: U-8 (Alabama A&M)	$1,316.25
982	2019-11-01	Tag Other: U-9 (Alabama State)	$1,170.00
11734	2019-11-01	Tag Other: UG	$416.25
1105	2019-11-01	Tag Other: WT	$330.00
3	2019-11-01	Tag: Increase	$269,410.66
1191	2019-11-01	Vietnam Veteran Additional Fee	$23.40
		Sub Total	***$2,021,859.70***

Vendor Payee

		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$2,021,859.70**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
76	2019-11-01	St Voucher Redemption	$3,381.00	
47	2019-11-01	State Tax - General	$221,117.36	
96	2019-11-01	State Tax - School	$259,925.59	
95	2019-11-01	State Tax - Soldier	$86,641.89	
		Sub Total	***$571,065.84***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$571,065.84**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
700	2019-11-01	MH State 25% Decal Fee	$2,283.00	
11473	2019-11-01	MH State Del Fee - State	$82.50	
		Sub Total	***$2,365.50***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$2,365.50**	

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019 3:07:40PM		**Check Date 12/10/2019**		
11658	2019-11-01	County School Tax - Jefferson Co Wide 8.2	$265,848.04	
11516	2019-11-01	COUNTY SD - 1 - 0.0051	$102,665.13	
11517	2019-11-01	COUNTY SD - 2 - 0.0088	$170,061.61	
11518	2019-11-01	COUNTY SD - 3 - 0.0050	$96,625.88	
11519	2019-11-01	COUNTY SD - 4 - 0.0030	$57,975.53	
11449	2019-11-01	MH Sch Del Fee - ADAMSVILLE	$2.50	
11453	2019-11-01	MH Sch Del Fee - GARDENDALE	$7.50	
11461	2019-11-01	MH Sch Del Fee - HUEYTOWN	$25.00	
11437	2019-11-01	MH Sch Del Fee - IRONDALE	$2.50	
11467	2019-11-01	MH Sch Del Fee - PINSON	$2.50	
11430	2019-11-01	MH Sch Del Fee - UNINCORPORATED	$10.00	
11355	2019-11-01	MH Sch Reg Fee - ADAMSVILLE	$30.00	
11363	2019-11-01	MH Sch Reg Fee - BRIGHTON	$18.00	
11347	2019-11-01	MH Sch Reg Fee - BROOKSIDE	$3.00	
11372	2019-11-01	MH Sch Reg Fee - CENTER POINT	$6.00	
11371	2019-11-01	MH Sch Reg Fee - CLAY	$6.00	
11364	2019-11-01	MH Sch Reg Fee - COUNTY LINE	$12.00	
11365	2019-11-01	MH Sch Reg Fee - FULTONDALE	$33.00	
11359	2019-11-01	MH Sch Reg Fee - GARDENDALE	$210.00	
11348	2019-11-01	MH Sch Reg Fee - GRAYSVILLE	$27.00	
11367	2019-11-01	MH Sch Reg Fee - HUEYTOWN	$258.00	
11343	2019-11-01	MH Sch Reg Fee - IRONDALE	$70.50	
11349	2019-11-01	MH Sch Reg Fee - KIMBERLY	$36.00	
11366	2019-11-01	MH Sch Reg Fee - LIPSCOMB	$12.00	
11346	2019-11-01	MH Sch Reg Fee - MORRIS	$12.00	
11351	2019-11-01	MH Sch Reg Fee - MULGA	$12.00	
11373	2019-11-01	MH Sch Reg Fee - PINSON	$33.00	
11350	2019-11-01	MH Sch Reg Fee - TRAFFORD	$6.00	
11336	2019-11-01	MH Sch Reg Fee - UNINCORPORATED	$1,035.00	
11362	2019-11-01	MH Sch Reg Fee - WARRIOR	$147.00	
882	2019-11-01	Tag Other: H-37	$643.50	
		Sub Total	***$695,836.19***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$695,836.19**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019 3:07:40PM		**Check Date 12/10/2019**		
11654	2019-11-01	County School Tax - Bess Co Wide 8.2	$26,555.39	
11439	2019-11-01	MH Sch Del Fee - BESSEMER	$5.00	
11345	2019-11-01	MH Sch Reg Fee - BESSEMER	$56.25	
921	2019-11-01	Tag Other: H-113	$165.00	
		Sub Total	***$26,781.64***	
		Total Payout for: (6101) - Bessemer Board of Education	**$26,781.64**	

Vendor Payee

6102 Birmingham Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11653	2019-11-01	County School Tax - Bham Co Wide 8.2	$170,685.08	
11429	2019-11-01	MH Sch Del Fee - BIRMINGHAM	$22.50	
11335	2019-11-01	MH Sch Reg Fee - BIRMINGHAM	$89.25	
922	2019-11-01	Tag Other: H-114	$874.50	
		Sub Total	***$171,671.33***	
		Total Payout for: (6102) - Birmingham Board of Education	**$171,671.33**	

6103 Fairfield Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11655	2019-11-01	County School Tax - FairField Co Wide 8.2	$12,521.91	
11525	2019-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$2,222.96	
11526	2019-11-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$7,318.54	
932	2019-11-01	Tag Other: H-137	$82.50	
		Sub Total	***$22,145.91***	
		Total Payout for: (6103) - Fairfield Board of Education	**$22,145.91**	

6104 Homewood Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11657	2019-11-01	County School Tax - Homewood Co Wide 8.2	$31,978.90	
11520	2019-11-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$21,796.15	
11521	2019-11-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$36,522.45	
940	2019-11-01	Tag Other: H-157	$16.50	
		Sub Total	***$90,314.00***	
		Total Payout for: (6104) - Homewood Board of Education	**$90,314.00**	

6105 Hoover Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11656	2019-11-01	County School Tax - Hoover Co Wide 8.2	$75,488.82	
11539	2019-11-01	HOOVER ADVAL SD - 1 - 0.0051	$29,704.64	
11540	2019-11-01	HOOVER ADVAL SD - 2 - 0.0088	$49,204.88	
11369	2019-11-01	MH Sch Reg Fee - HOOVER	$12.00	
941	2019-11-01	Tag Other: H-158	$99.00	
		Sub Total	***$154,509.34***	
		Total Payout for: (6105) - Hoover Board of Education	**$154,509.34**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11660	2019-11-01	County School Tax - Midfield Co Wide 8.2	$7,867.08	
11505	2019-11-01	MIDFIELD ADVAL - 2 - 0.0140	$7,864.67	
11537	2019-11-01	MIDFIELD ADVAL SD - 1 - 0.0060	$3,547.97	
11538	2019-11-01	MIDFIELD ADVAL SD - 2 - 0.0105	$5,960.57	
947	2019-11-01	Tag Other: H-171	$16.50	
		Sub Total	***$25,256.79***	
		Total Payout for: (6106) - Midfield Board of Education	**$25,256.79**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11661	2019-11-01	County School Tax - Mt Brook Co Wide 8.2	$32,545.16	
11522	2019-11-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$8,917.34	
11523	2019-11-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$14,868.52	
11524	2019-11-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$27,784.62	
948	2019-11-01	Tag Other: H-175	$16.50	
		Sub Total	***$84,132.14***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$84,132.14**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11662	2019-11-01	County School Tax - Tarrant Co Wide 8.2	$9,331.63	
11434	2019-11-01	MH Sch Del Fee - TARRANT	$2.50	
11340	2019-11-01	MH Sch Reg Fee - TARRANT	$6.00	
11527	2019-11-01	TARRANT ADVAL - 1 - 0.0052	$10,362.54	
11528	2019-11-01	TARRANT ADVAL - 2 - 0.0060	$11,478.51	
		Sub Total	***$31,181.18***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$31,181.18**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/10/2019	**3:07:40PM**	**Check Date 12/10/2019**		
11664	2019-11-01	County School Tax - Vestavia Co Wide 8.2	$53,687.65	
971	2019-11-01	Tag Other: H-202	$33.00	
11535	2019-11-01	VESTAVIA ADVAL SD - 1 - 0.0055	$16,440.92	
11536	2019-11-01	VESTAVIA ADVAL SD - 2 - 0.0096	$27,548.98	
		Sub Total	***$97,710.55***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$97,710.55**	

Vendor Payee

6110 Leeds School Board

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019 3:07:40PM		**Check Date 12/10/2019**		
11659	2019-11-01	County School Tax - Leeds Co Wide 8.2	$12,287.77	
11529	2019-11-01	LEEDS AD VAL SD - 1 - 0.0051	$2,798.57	
11530	2019-11-01	LEEDS AD VAL SD - 2 - 0.0138	$7,269.71	
11531	2019-11-01	LEEDS AD VAL SD - 3 - 0.0030	$1,580.38	
11341	2019-11-01	MH Sch Reg Fee - LEEDS	$63.00	
1338	2019-11-01	Tag Other: H-167	$33.00	
		Sub Total	***$24,032.43***	
		Total Payout for: (6110) - Leeds School Board	**$24,032.43**	

6601 Jeff Co Special Revenue Tax Ac

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019 3:07:40PM		**Check Date 12/10/2019**		
11738	2019-11-01	Sales Tax - 2	$59,900.87	
		Sub Total	***$59,900.87***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$59,900.87**	

6700 YOUNG BOOZER

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/10/2019 3:07:40PM		**Check Date 12/10/2019**		
12101	2019-11-01	Drivers License - State GF	$56,179.00	
12102	2019-11-01	Drivers License - State HTSF	$110,446.25	
		Sub Total	***$166,625.25***	
		Total Payout for: (6700) - YOUNG BOOZER	**$166,625.25**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date 12/10/2019		
11254	2019-11-01	Sales Tax - 2	$59,276.92	
11479	2019-11-01	Sales Tax Commission - County General	$3,119.84	
		Sub Total	***$62,396.76***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$62,396.76**	

6600 10th Judicial Circuit DA's Off

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 19070		**Check Date 12/10/2019**		
11735	2019-11-01	Tag Other: SV	$123.75	
		Sub Total	***$123.75***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$123.75**	

Vendor Payee

6059 Alabama Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 19071		**Check Date 12/10/2019**		
1207	2019-11-01	Special Common Carrier: Education Trust	$6,143.01	
1206	2019-11-01	Special Common Carrier: St Gen Fund	$815.44	
		Sub Total	***$6,958.45***	
		Total Payout for: (6059) - Alabama Department of Revenue	**$6,958.45**	

6062 Alabama Dept of Revenue-MV Div

Account	Payout Date	Description	Amount	Comment
Check # 19072		**Check Date 12/10/2019**		
1211	2019-11-01	ADOR (MLI)	$75,060.00	
		Sub Total	***$75,060.00***	
		Total Payout for: (6062) - Alabama Dept of Revenue-MV Div	**$75,060.00**	

6153 Bibb County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19073		**Check Date 12/10/2019**		
849	2019-11-01	Tag Other: H-4	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6153) - Bibb County Board of Education	**$16.50**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 19074		**Check Date 12/10/2019**		
12103	2019-11-01	Drivers License - Citizenship Trust	$2,501.00	
		Sub Total	***$2,501.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$2,501.00**	

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 19075		**Check Date 12/10/2019**		
11503	2019-11-01	ADAMSVILLE ADVAL - 1 - 0.0106	$4,454.47	
11665	2019-11-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$445.92	
11405	2019-11-01	MH Mun Del Fee - ADAMSVILLE	$2.50	
11311	2019-11-01	MH Mun Reg Fee - ADAMSVILLE	$30.00	
11273	2019-11-01	Sales Tax - 23	$2,194.12	
11565	2019-11-01	State Replace Tag Fee: 23	$0.60	
11608	2019-11-01	Tag Fee: ADAMSVILLE	$1,848.07	
		Sub Total	***$8,975.68***	
		Total Payout for: (6010) - City of Adamsville	**$8,975.68**	

Vendor Payee

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 19076		**Check Date 12/10/2019**		
11667	2019-11-01	Adv Cty Road Tax (2.1) - BESSEMER	$5,116.06	
11649	2019-11-01	ANNEXED BESSEMER AD VALOREM - 1 - 0.(	$0.98	
11650	2019-11-01	ANNEXED BESSEMER AD VALOREM - 2 - 0.(	$0.43	
11651	2019-11-01	BESS ANX DIS 5 - 1 - 0.0127	($7.68)	
11652	2019-11-01	BESS ANX DIS 5 - 2 - 0.0054	($3.40)	
11493	2019-11-01	BESSEMER ADVAL - 1 - 0.0351	$169,199.91	
11494	2019-11-01	BESSEMER ADVAL - 2 - 0.0054	$27,400.79	
11395	2019-11-01	MH Mun Del Fee - BESSEMER	$5.00	
11301	2019-11-01	MH Mun Reg Fee - BESSEMER	$56.25	
11264	2019-11-01	Sales Tax - 13	$7,447.47	
11555	2019-11-01	State Replace Tag Fee: 13	$5.99	
11598	2019-11-01	Tag Fee: BESSEMER	$17,495.97	
11628	2019-11-01	Tag Fee: BESSEMER ANX	$5.46	
		Sub Total	***$226,723.23***	
		Total Payout for: (6012) - City of Bessemer	**$226,723.23**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 19077		**Check Date 12/10/2019**		
11676	2019-11-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,229.49	
11708	2019-11-01	FULTONDALE ADVALOREM - .0050	$5,793.50	
11321	2019-11-01	MH Mun Reg Fee - FULTONDALE	$33.00	
11281	2019-11-01	Sales Tax - 36	$1,426.14	
11575	2019-11-01	State Replace Tag Fee: 36	$2.40	
11618	2019-11-01	Tag Fee: FULTONDALE	$4,072.94	
		Sub Total	***$12,557.47***	
		Total Payout for: (6019) - City of Fultondale	**$12,557.47**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 19078		**Check Date 12/10/2019**		
11682	2019-11-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,468.89	
11513	2019-11-01	HUEYTOWN ADVAL - 1 - 0.0100	$13,845.80	
11417	2019-11-01	MH Mun Del Fee - HUEYTOWN	$25.00	
11323	2019-11-01	MH Mun Reg Fee - HUEYTOWN	$258.00	
11283	2019-11-01	Sales Tax - 38	$4,969.29	
11577	2019-11-01	State Replace Tag Fee: 38	$1.80	
11620	2019-11-01	Tag Fee: HUEYTOWN	$6,844.57	
		Sub Total	***$27,413.35***	
		Total Payout for: (6024) - City of Hueytown	**$27,413.35**	

Vendor Payee

6246 City of Opelika Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 19079		**Check Date 12/10/2019**		
951	2019-11-01	Tag Other: H-179	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6246) - City of Opelika Board of Ed	**$16.50**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 19080		**Check Date 12/10/2019**		
11694	2019-11-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$538.12	
11506	2019-11-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$15,195.40	
11275	2019-11-01	Sales Tax - 25	$1,858.79	
11567	2019-11-01	State Replace Tag Fee: 25	$1.20	
11610	2019-11-01	Tag Fee: PLEASANT GROVE	$1,757.40	
		Sub Total	***$19,350.91***	
		Total Payout for: (6035) - City of Pleasant Grove	**$19,350.91**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
Check # 19081		**Check Date 12/10/2019**		
11695	2019-11-01	Adv Cty Road Tax (2.1) - SUMITON	$0.57	
11271	2019-11-01	Sales Tax - 21	$174.57	
11502	2019-11-01	SUMITON ADVAL TAX - 1 - 0.0060	$3.20	
11606	2019-11-01	Tag Fee: SUMITON	$0.87	
		Sub Total	***$179.21***	
		Total Payout for: (6047) - City of Sumiton	**$179.21**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
Check # 19082		**Check Date 12/10/2019**		
11697	2019-11-01	Adv Cty Road Tax (2.1) - TARRANT	$2,012.90	
11390	2019-11-01	MH Mun Del Fee - TARRANT	$2.50	
11296	2019-11-01	MH Mun Reg Fee - TARRANT	$6.00	
11259	2019-11-01	Sales Tax - 6	$8,937.54	
11550	2019-11-01	State Replace Tag Fee: 06	$1.20	
11593	2019-11-01	Tag Fee: TARRANT	$6,778.33	
11487	2019-11-01	TARRANT ADVAL - 1 - 0.0170	$32,257.04	
		Sub Total	***$49,995.51***	
		Total Payout for: (6037) - City of Tarrant City	**$49,995.51**	

Vendor Payee

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
Check # 19083		**Check Date 12/10/2019**		
11699	2019-11-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$1,807.66	
11392	2019-11-01	MH Mun Del Fee - TRUSSVILLE	$2.50	
11298	2019-11-01	MH Mun Reg Fee - TRUSSVILLE	$72.00	
11261	2019-11-01	Sales Tax - 8	$11,980.17	
11552	2019-11-01	State Replace Tag Fee: 08	$2.20	
11595	2019-11-01	Tag Fee: TRUSSVILLE	$3,535.12	
11705	2019-11-01	TRUSSVILLE - .0070	$11,959.50	
11489	2019-11-01	TRUSSVILLE ADVAL - 1 - 0.0050	$8,542.51	
		Sub Total	***$37,901.66***	
		Total Payout for: (6039) - City of Trussville	**$37,901.66**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
Check # 19084		**Check Date 12/10/2019**		
12106	2019-11-01	Conservation - State	$1,848.25	
12106	2019-11-01	Conservation - State	$26.65	Conservation adjustment
		Sub Total	***$1,874.90***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$1,874.90**	

6188 Lawrence County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19085		**Check Date 12/10/2019**		
885	2019-11-01	Tag Other: H-40	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6188) - Lawrence County Board of Education	**$16.50**	

6190 Limestone County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19086		**Check Date 12/10/2019**		
887	2019-11-01	Tag Other: H-42	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6190) - Limestone County Board of Education	**$16.50**	

6193 Madison County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19087		**Check Date 12/10/2019**		
890	2019-11-01	Tag Other: H-45	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6193) - Madison County Board of Education	**$16.50**	

Vendor Payee

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 19088		**Check Date 12/10/2019**		
53	2019-11-01	Boat Reg	$3,311.00	
11477	2019-11-01	Boat Replacement Fee - Marine Police	$12.00	
11475	2019-11-01	Boat Transfer Fee - Marine Police	$111.00	
11475	2019-11-01	Boat Transfer Fee - Marine Police	($3.00)	ADJUSTED TO MATCH STATE BOAT REPORTS
		Sub Total	***$3,431.00***	
		Total Payout for: (6057) - Marine Police Division	**$3,431.00**	

6198 Montgomery County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19089		**Check Date 12/10/2019**		
896	2019-11-01	Tag Other: H-51	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$16.50**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19090		**Check Date 12/10/2019**		
904	2019-11-01	Tag Other: H-59	$49.50	
		Sub Total	***$49.50***	
		Total Payout for: (6206) - Shelby County Board of Education	**$49.50**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 19091		**Check Date 12/10/2019**		
27	2019-11-01	Sales Tax: State	$298,712.44	
		Sub Total	***$298,712.44***	
		Total Payout for: (6056) - State Department of Revenue	**$298,712.44**	

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
Check # 19092		**Check Date 12/10/2019**		
55	2019-11-01	State Temp Tag Fees	$49.50	
		Sub Total	***$49.50***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$49.50**	

Vendor Payee

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
Check # 19093		**Check Date 12/10/2019**		
11670	2019-11-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$64.67	
11496	2019-11-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$585.07	
11303	2019-11-01	MH Mun Reg Fee - BROOKSIDE	$3.00	
11266	2019-11-01	Sales Tax - 15	$15.20	
11600	2019-11-01	Tag Fee: BROOKSIDE	$274.27	
		Sub Total	***$942.21***	
		Total Payout for: (6015) - Town of Brookside	**$942.21**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 19094		**Check Date 12/10/2019**		
11671	2019-11-01	Adv Cty Road Tax (2.1) - CARDIFF	$0.24	
11501	2019-11-01	CARDIFF ADVAL TAX - 1 - 0.0050	$1.14	
11743	2019-11-01	Sales Tax - 20	$14.25	
11605	2019-11-01	Tag Fee: CARDIFF	$1.37	
		Sub Total	***$17.00***	
		Total Payout for: (6016) - Town of Cardiff	**$17.00**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 19095		**Check Date 12/10/2019**		
11674	2019-11-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$6.01	
11707	2019-11-01	COUNTY LINE ADVALOREM - .0050	$28.31	
11320	2019-11-01	MH Mun Reg Fee - COUNTY LINE	$12.00	
11280	2019-11-01	Sales Tax - 35	$3.80	
11617	2019-11-01	Tag Fee: COUNTY LINE	$29.14	
		Sub Total	***$79.26***	
		Total Payout for: (6017) - Town of County Line	**$79.26**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 19096		**Check Date 12/10/2019**		
11742	2019-11-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$37.65	
11739	2019-11-01	LAKE VIEW ADVAL 0.0050	$177.37	
11289	2019-11-01	Sales Tax - 49	$47.50	
11627	2019-11-01	Tag Fee: LAKE VIEW	$89.43	
		Sub Total	***$351.95***	
		Total Payout for: (6046) - Town of Lake View	**$351.95**	

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 19097		**Check Date 12/10/2019**		
11689	2019-11-01	Adv Cty Road Tax (2.1) - MORRIS	$83.62	
11302	2019-11-01	MH Mun Reg Fee - MORRIS	$12.00	
11495	2019-11-01	MORRIS ADVAL - 1 - 0.0065	$503.27	
11265	2019-11-01	Sales Tax - 14	$1,787.07	
11556	2019-11-01	State Replace Tag Fee: 14	$0.40	
11599	2019-11-01	Tag Fee: MORRIS	$168.02	
		Sub Total	***$2,554.38***	
		Total Payout for: (6031) - Town of Morris	**$2,554.38**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 19098		**Check Date 12/10/2019**		
11698	2019-11-01	Adv Cty Road Tax (2.1) - TRAFFORD	$15.15	
11306	2019-11-01	MH Mun Reg Fee - TRAFFORD	$6.00	
11269	2019-11-01	Sales Tax - 18	$9.50	
11560	2019-11-01	State Replace Tag Fee: 18	$0.40	
11603	2019-11-01	Tag Fee: TRAFFORD	$45.85	
11499	2019-11-01	TRAFFORD ADVAL - 1 - 0.0050	$71.37	
		Sub Total	***$148.27***	
		Total Payout for: (6038) - Town of Trafford	**$148.27**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 19099		**Check Date 12/10/2019**		
11702	2019-11-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$4.26	
11284	2019-11-01	Sales Tax - 39	$85.50	
11621	2019-11-01	Tag Fee: WEST JEFFERSON	$14.48	
		Sub Total	***$104.24***	
		Total Payout for: (6042) - Town of West Jefferson	**$104.24**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 19100		**Check Date 12/10/2019**		
11663	2019-11-01	County School Tax - Trussville Co wide 8.2	$31,169.75	
11436	2019-11-01	MH Sch Del Fee - TRUSSVILLE	$2.50	
11342	2019-11-01	MH Sch Reg Fee - TRUSSVILLE	$72.00	
11532	2019-11-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$9,145.84	
11533	2019-11-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$23,757.66	
11534	2019-11-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$5,164.72	
		Sub Total	***$69,312.47***	
		Total Payout for: (6112) - Trussville Board of Education	**$69,312.47**	

Vendor Payee	
Total Calculated Payout for This Period for Main Acct Motor Vehicle	$9,554,332.39
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	($52.25)
Total Payout for Main Acct Motor Vehicle	**$9,554,280.14**
GRAND TOTAL FOR PAYOUTS	**$9,554,280.14**