Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
12108	2019-10-01	Adjustment for Credit Card Fees	($75.00)	-$75.00 County Credit Card Fees (EPX) (JONATHANW)
145	2019-10-01	Affidavit	$120.20	
796	2019-10-01	Assor. Comm.	$198,931.32	
54	2019-10-01	Boat Commision	$1,930.00	
54	2019-10-01	Boat Commision	($2.00)	-$2.00 County Boat Commission (JONATHANW)
23	2019-10-01	Boat Mail Fees	$138.00	
11476	2019-10-01	Boat Replacement Fee - County	$14.00	
11474	2019-10-01	Boat Transfer Fee - County	$126.00	
797	2019-10-01	Coll. Comm.	$198,228.77	
12107	2019-10-01	Conservation - County	$214.70	
12098	2019-10-01	Copy	$221.00	
11542	2019-10-01	County - Bridge & Public Bldg - 2.2	$342,999.13	
11541	2019-10-01	County - Bridge & Public Bldg - 2.9	$452,135.19	
48	2019-10-01	County - General Fund	$889,848.00	
49	2019-10-01	County - Road and Bridge	$180,294.43	
11480	2019-10-01	County Tax - Sanitary Fund	$109,136.10	
71	2019-10-01	Cty MH Citation	$370.50	
715	2019-10-01	Cty Replace	$747.50	
65	2019-10-01	Cty Voucher Redemption	$2,194.00	
dlr	2019-10-01	Dealer Issue Fees	$2,962.75	
12104	2019-10-01	Drivers License - County Gen Fund	$10,964.25	
1251	2019-10-01	MH County 25% Decal Fee	$2,741.25	
11478	2019-10-01	MH County Del Fee - County	$95.00	
25	2019-10-01	MH Issue	$3,049.75	
11386	2019-10-01	MH Mun Del Fee - UNINCORPORATED	$35.00	
11292	2019-10-01	MH Mun Reg Fee - UNINCORPORATED	$1,245.75	
mh sp iss	2019-10-01	MH Special Issue	$725.00	
1212	2019-10-01	MLI (General Fund)	$6,120.00	
1213	2019-10-01	MLI (Special MV Reg & Titling Fund)	$6,120.00	
2	2019-10-01	MV Issue	$124,458.00	
20	2019-10-01	MV Mail Fees	$40,824.37	
637	2019-10-01	MV Transfer Fees	$3,514.50	
12097	2019-10-01	MVT 5-7	$188.00	
12100	2019-10-01	Notary	$790.00	
41	2019-10-01	Sales Tax Commission	$36,460.50	
1231	2019-10-01	Special Common Carrier: County	$975.79	
SpcTrain	2019-10-01	Special Training	$3,000.00	
70	2019-10-01	St MH Citation	$370.50	
11546	2019-10-01	State Replace Tag Fee: 02	$15.77	
780	2019-10-01	Tag Base 2.5% Commission	$50,732.91	
11589	2019-10-01	Tag Fee: UNINCORPORATED	$39,298.33	
56	2019-10-01	Temp Cty	$38.00	
Title: Other	2019-10-01	Title: Other	$13,407.00	
12113	2019-10-01	Trailer Tag Penalty	$622.85	
1294	2019-10-01	Transfer Penalties over $3000	$900.00	
		Sub Total	***$2,727,227.11***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$2,727,227.11**	

Vendor Payee

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11666	2019-10-01	Adv Cty Road Tax (2.1) - ARGO	$8.06	
11492	2019-10-01	ARGO AD VALOREM - 1 - 0.0050	$37.95	
11607	2019-10-01	Tag Fee: ARGO	$20.48	
		Sub Total	***$66.49***	
		Total Payout for: (6011) - Town of Argo	**$66.49**	

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11668	2019-10-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$71,604.24	
11481	2019-10-01	BIRMINGHAM ADVAL - 1 - 0.0285	$1,923,483.09	
11482	2019-10-01	BIRMINGHAM ADVAL - 2 - 0.0071	$484,227.56	
11483	2019-10-01	BIRMINGHAM ADVAL - 3 - 0.0057	$404,943.80	
11721	2019-10-01	BIRMINGHAM SCHOOL DIST - 0.0030	$204,471.36	
11385	2019-10-01	MH Mun Del Fee - BIRMINGHAM	$7.50	
11291	2019-10-01	MH Mun Reg Fee - BIRMINGHAM	$59.25	
11253	2019-10-01	Sales Tax - 1	$93,486.16	
11545	2019-10-01	State Replace Tag Fee: 01	$48.48	
11588	2019-10-01	Tag Fee: BIRMINGHAM	$137,001.90	
		Sub Total	***$3,319,333.34***	
		Total Payout for: (6013) - City of Birmingham	**$3,319,333.34**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11669	2019-10-01	Adv Cty Road Tax (2.1) - BRIGHTON	$172.13	
11511	2019-10-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,557.35	
11319	2019-10-01	MH Mun Reg Fee - BRIGHTON	$24.00	
11279	2019-10-01	Sales Tax - 34	$326.80	
11573	2019-10-01	State Replace Tag Fee: 34	$0.40	
11616	2019-10-01	Tag Fee: BRIGHTON	$802.26	
		Sub Total	***$2,882.94***	
		Total Payout for: (6014) - City of Brighton	**$2,882.94**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11675	2019-10-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,175.11	
11486	2019-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$22,593.25	
11258	2019-10-01	Sales Tax - 5	$471.81	
11549	2019-10-01	State Replace Tag Fee: 05	$2.00	
11592	2019-10-01	Tag Fee: FAIRFIELD	$3,758.33	
		Sub Total	***$28,000.50***	
		Total Payout for: (6018) - City of Fairfield	**$28,000.50**	

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11677	2019-10-01	Adv Cty Road Tax (2.1) - GARDENDALE	$3,154.57	
11543	2019-10-01	GARDENDALE AD VALOREM - 1 - 0.0050	$14,863.64	
11544	2019-10-01	GARDENDALE AD VALOREM - 2 - 0.0050	$14,863.63	
11409	2019-10-01	MH Mun Del Fee - GARDENDALE	$17.50	
11315	2019-10-01	MH Mun Reg Fee - GARDENDALE	$353.25	
11276	2019-10-01	Sales Tax - 28	$3,841.35	
11569	2019-10-01	State Replace Tag Fee: 28	$2.00	
11612	2019-10-01	Tag Fee: GARDENDALE	$6,475.75	
		Sub Total	***$43,571.69***	
		Total Payout for: (6020) - City of Gardendale	**$43,571.69**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11678	2019-10-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$577.10	
11497	2019-10-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$4,443.09	
11304	2019-10-01	MH Mun Reg Fee - GRAYSVILLE	$12.00	
11267	2019-10-01	Sales Tax - 16	$156.77	
11558	2019-10-01	State Replace Tag Fee: 16	$0.60	
11601	2019-10-01	Tag Fee: GRAYSVILLE	$1,393.20	
		Sub Total	***$6,582.76***	
		Total Payout for: (6021) - City of Graysville	**$6,582.76**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11680	2019-10-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$6,377.23	
11484	2019-10-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$190,640.43	
11256	2019-10-01	Sales Tax - 3	$15,768.17	
11547	2019-10-01	State Replace Tag Fee: 03	$3.80	
11590	2019-10-01	Tag Fee: HOMEWOOD	$9,146.25	
		Sub Total	***$221,935.88***	
		Total Payout for: (6022) - City of Homewood	**$221,935.88**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11681	2019-10-01	Adv Cty Road Tax (2.1) - HOOVER	$13,511.69	
11514	2019-10-01	HOOVER ADVAL TAX - 1 - 0.0305	$388,533.82	
11285	2019-10-01	Sales Tax - 40	$23,065.87	
11579	2019-10-01	State Replace Tag Fee: 40	$7.98	
11622	2019-10-01	Tag Fee: HOOVER	$19,598.06	
		Sub Total	***$444,717.42***	
		Total Payout for: (6023) - City of Hoover	**$444,717.42**	

Vendor Payee

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11683	2019-10-01	Adv Cty Road Tax (2.1) - IRONDALE	$4,410.85	
11490	2019-10-01	IRONDALE ADVAL - 1 - 0.0065	$27,003.70	
11393	2019-10-01	MH Mun Del Fee - IRONDALE	$2.50	
11299	2019-10-01	MH Mun Reg Fee - IRONDALE	$93.00	
11262	2019-10-01	Sales Tax - 9	$6,262.21	
11553	2019-10-01	State Replace Tag Fee: 09	$1.00	
11596	2019-10-01	Tag Fee: IRONDALE	$8,189.59	
		Sub Total	***$45,962.85***	
		Total Payout for: (6025) - City of Irondale	**$45,962.85**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11684	2019-10-01	Adv Cty Road Tax (2.1) - KIMBERLY	$574.74	
11498	2019-10-01	KIMBERLY ADVAL - 1 - 0.0125	$6,741.68	
11305	2019-10-01	MH Mun Reg Fee - KIMBERLY	$31.50	
11268	2019-10-01	Sales Tax - 17	$1,165.02	
11559	2019-10-01	State Replace Tag Fee: 17	$0.40	
11602	2019-10-01	Tag Fee: KIMBERLY	$1,129.72	
		Sub Total	***$9,643.06***	
		Total Payout for: (6026) - City of Kimberly	**$9,643.06**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11685	2019-10-01	Adv Cty Road Tax (2.1) - LEEDS	$1,621.40	
11488	2019-10-01	LEEDS ADVAL - 1 - 0.0092	$14,044.24	
11391	2019-10-01	MH Mun Del Fee - LEEDS	$5.00	
11297	2019-10-01	MH Mun Reg Fee - LEEDS	$107.25	
11260	2019-10-01	Sales Tax - 7	$2,496.96	
11551	2019-10-01	State Replace Tag Fee: 07	$1.00	
11594	2019-10-01	Tag Fee: LEEDS	$3,353.40	
		Sub Total	***$21,629.25***	
		Total Payout for: (6027) - City of Leeds	**$21,629.25**	

Vendor Payee

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11686	2019-10-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$92.07	
11512	2019-10-01	LIPSCOMB ADVAL - 1 - 0.0098	$850.22	
11322	2019-10-01	MH Mun Reg Fee - LIPSCOMB	$15.00	
11282	2019-10-01	Sales Tax - 37	$76.00	
11576	2019-10-01	State Replace Tag Fee: 37	$0.20	
11619	2019-10-01	Tag Fee: LIPSCOMB	$323.16	
		Sub Total	***$1,356.65***	
		Total Payout for: (6028) - City of Lipscomb	**$1,356.65**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11687	2019-10-01	Adv Cty Road Tax (2.1) - MAYTOWN	$29.88	
11508	2019-10-01	MAYTOWN ADVAL - 1 - 0.0050	$140.78	
11613	2019-10-01	Tag Fee: MAYTOWN	$97.13	
		Sub Total	***$267.79***	
		Total Payout for: (6029) - Town of Maytown	**$267.79**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11688	2019-10-01	Adv Cty Road Tax (2.1) - MIDFIELD	$436.84	
11504	2019-10-01	MIDFIELD ADVAL - 1 - 0.0098	$4,046.78	
11706	2019-10-01	MIDFIELD ADVALOREM - .0140	$5,781.11	
11274	2019-10-01	Sales Tax - 24	$540.76	
11566	2019-10-01	State Replace Tag Fee: 24	$0.80	
11609	2019-10-01	Tag Fee: MIDFIELD	$1,457.22	
		Sub Total	***$12,263.51***	
		Total Payout for: (6030) - City of Midfield	**$12,263.51**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11690	2019-10-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$6,011.28	
11485	2019-10-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$207,936.69	
11257	2019-10-01	Sales Tax - 4	$29,186.63	
11548	2019-10-01	State Replace Tag Fee: 04	$4.59	
11591	2019-10-01	Tag Fee: MOUNTAIN BROOK	$6,303.77	
		Sub Total	***$249,442.96***	
		Total Payout for: (6032) - City of Mountain Brook	**$249,442.96**	

Vendor Payee

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11691	2019-10-01	Adv Cty Road Tax (2.1) - MULGA	$120.70	
11307	2019-10-01	MH Mun Reg Fee - MULGA	$3.00	
11500	2019-10-01	MULGA ADVAL - 1 - 0.0070	$796.22	
11270	2019-10-01	Sales Tax - 19	$47.52	
11561	2019-10-01	State Replace Tag Fee: 19	$0.40	
11604	2019-10-01	Tag Fee: MULGA	$457.48	
		Sub Total	***$1,425.32***	
		Total Payout for: (6033) - Town of Mulga	**$1,425.32**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11692	2019-10-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$3.53	
11507	2019-10-01	NORTH JOHNS ADVAL - 1 - 0.0070	$23.28	
11611	2019-10-01	Tag Fee: NORTH JOHNS	$13.82	
		Sub Total	***$40.63***	
		Total Payout for: (6034) - Town of North Johns	**$40.63**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11696	2019-10-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$219.77	
11317	2019-10-01	MH Mun Reg Fee - SYLVAN SPRINGS	$15.00	
11277	2019-10-01	Sales Tax - 30	$121.84	
11509	2019-10-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,449.77	
11614	2019-10-01	Tag Fee: SYLVAN SPRINGS	$496.34	
		Sub Total	***$2,302.72***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$2,302.72**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11700	2019-10-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$8,792.11	
11263	2019-10-01	Sales Tax - 10	$37,730.60	
11554	2019-10-01	State Replace Tag Fee: 10	$3.99	
11597	2019-10-01	Tag Fee: VESTAVIA HILLS	$10,762.41	
11491	2019-10-01	VESTAVIA ADVAL - 1 - 0.0493	$408,532.84	
		Sub Total	***$465,821.95***	
		Total Payout for: (6040) - City of Vestavia Hills	**$465,821.95**	

Vendor Payee

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11701	2019-10-01	Adv Cty Road Tax (2.1) - WARRIOR	$468.12	
11318	2019-10-01	MH Mun Reg Fee - WARRIOR	$63.00	
11278	2019-10-01	Sales Tax - 33	$551.14	
11615	2019-10-01	Tag Fee: WARRIOR	$1,354.72	
11510	2019-10-01	WARRIOR ADVAL - 1 - 0.0080	$3,529.21	
		Sub Total	***$5,966.19***	
		Total Payout for: (6041) - City of Warrior	**$5,966.19**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11679	2019-10-01	Adv Cty Road Tax (2.1) - HELENA	$532.87	
11515	2019-10-01	HELENA ADVAL TAX - 1 - 0.0050	$2,514.82	
11290	2019-10-01	Sales Tax - 53	$1,648.76	
11585	2019-10-01	State Replace Tag Fee: 53	$0.40	
11629	2019-10-01	Tag Fee: HELENA	$768.90	
		Sub Total	***$5,465.75***	
		Total Payout for: (6043) - City of Helena	**$5,465.75**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11673	2019-10-01	Adv Cty Road Tax (2.1) - CLAY	$982.85	
11720	2019-10-01	CLAY ADVALOREM - .0050	$4,617.69	
11286	2019-10-01	Sales Tax - 46	$1,762.06	
11581	2019-10-01	State Replace Tag Fee: 46	$1.40	
11624	2019-10-01	Tag Fee: CLAY	$2,255.01	
		Sub Total	***$9,619.01***	
		Total Payout for: (6044) - City of Clay	**$9,619.01**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11672	2019-10-01	Adv Cty Road Tax (2.1) - CENTER POINT	$2,112.77	
11328	2019-10-01	MH Mun Reg Fee - CENTER POINT	$3.00	
11287	2019-10-01	Sales Tax - 47	$3,969.68	
11582	2019-10-01	State Replace Tag Fee: 47	$3.00	
11625	2019-10-01	Tag Fee: CENTER POINT	$5,847.94	
		Sub Total	***$11,936.39***	
		Total Payout for: (6045) - City of Center Point	**$11,936.39**	

Vendor Payee

6048 City of Pinson

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11693	2019-10-01	Adv Cty Road Tax (2.1) - PINSON	$1,324.15	
11329	2019-10-01	MH Mun Reg Fee - PINSON	$28.50	
11288	2019-10-01	Sales Tax - 48	$2,386.08	
11583	2019-10-01	State Replace Tag Fee: 48	$1.80	
11626	2019-10-01	Tag Fee: PINSON	$3,092.88	
		Sub Total	***$6,833.41***	
		Total Payout for: (6048) - City of Pinson	**$6,833.41**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
1026	2019-10-01	Additional 35.25	$215,485.04	
1025	2019-10-01	Additional 64.75	$395,820.01	
1112	2019-10-01	Dept Corr ($1.50)	$5,229.00	
1113	2019-10-01	Dept Rev	$26,359.50	
1110	2019-10-01	Manuf Cost ($3)	$1,674.00	
1111	2019-10-01	Penny Trust (Senior Services $5)	$12,795.00	
Replacement 5	2019-10-01	Replacement 5	$29.90	
1023	2019-10-01	Tag Base 5	$81,733.21	
778	2019-10-01	Tag Base 7	$105,885.05	
1	2019-10-01	Tag Base 72	$1,089,099.54	
130	2019-10-01	Tag Int: Increase Interest	$847.38	
1344	2019-10-01	Tag Other: 26	$41.25	
1005	2019-10-01	Tag Other: AA	$2,081.25	
1325	2019-10-01	Tag Other: AB	$1,732.50	
1006	2019-10-01	Tag Other: AD	$1,803.75	
1243	2019-10-01	Tag Other: AE	$165.00	
1007	2019-10-01	Tag Other: AF	$1,608.75	
1328	2019-10-01	Tag Other: AK	$1,155.00	
11712	2019-10-01	Tag Other: AL	$247.50	
11713	2019-10-01	Tag Other: AN	$3,753.75	
1010	2019-10-01	Tag Other: AW	$9,342.50	
1219	2019-10-01	Tag Other: BA	$1,650.00	
11729	2019-10-01	Tag Other: BI - General Fund	$1,572.50	
1011	2019-10-01	Tag Other: BM	$22,027.50	
11722	2019-10-01	Tag Other: BS	$87.50	
1012	2019-10-01	Tag Other: CA	$7,507.50	
1354	2019-10-01	Tag Other: CD	$82.50	
1229	2019-10-01	Tag Other: CG	$11,302.50	
1230	2019-10-01	Tag Other: CJ	$1,691.25	
1232	2019-10-01	Tag Other: CL	$9,240.00	
1013	2019-10-01	Tag Other: CP	$323.75	
1233	2019-10-01	Tag Other: CR	$2,763.75	
1014	2019-10-01	Tag Other: CV	$536.25	
11731	2019-10-01	Tag Other: DA - General Fund	$123.75	
11704	2019-10-01	Tag Other: DB	$536.25	
1015	2019-10-01	Tag Other: DV	$1,038.38	
1016	2019-10-01	Tag Other: ED	$686.25	
1017	2019-10-01	Tag Other: EE	$5,996.25	
1279	2019-10-01	Tag Other: ER	$106.88	
1329	2019-10-01	Tag Other: FB	$907.50	
1295	2019-10-01	Tag Other: FC	$1,237.50	
11382	2019-10-01	Tag Other: FF	$990.00	
11723	2019-10-01	Tag Other: Firefighter Addl	$96.28	
1027	2019-10-01	Tag Other: FM	$1,196.25	
1052	2019-10-01	Tag Other: FP Inc	$7,177.50	
11732	2019-10-01	Tag Other: FS	$370.00	
1028	2019-10-01	Tag Other: FW	$2,516.25	
1227	2019-10-01	Tag Other: G-10	$165.00	
1249	2019-10-01	Tag Other: G-11	$92.50	
1287	2019-10-01	Tag Other: G-12	$412.50	
1296	2019-10-01	Tag Other: G-13	$123.75	
826	2019-10-01	Tag Other: G-20	$288.75	
829	2019-10-01	Tag Other: G-23	$123.75	
835	2019-10-01	Tag Other: G-29	$41.25	

Vendor	Payee			
	823	2019-10-01	Tag Other: G-3	$1,248.75
	824	2019-10-01	Tag Other: G-6	$1,526.25
	1228	2019-10-01	Tag Other: GB	$20,951.25
	1349	2019-10-01	Tag Other: HB	$618.75
	11724	2019-10-01	Tag Other: IM	$1,196.25
	1356	2019-10-01	Tag Other: JA	$48.75
	1327	2019-10-01	Tag Other: KA	$247.50
	1335	2019-10-01	Tag Other: KD	$1,443.75
	1341	2019-10-01	Tag Other: KH	$1,485.00
	1342	2019-10-01	Tag Other: KN	$41.25
	1348	2019-10-01	Tag Other: KR	$82.50
	11730	2019-10-01	Tag Other: LC - Letter Carrier	$370.00
	1336	2019-10-01	Tag Other: LE	$508.75
	11710	2019-10-01	Tag Other: MS - Goes to General Fund	$2,081.25
	1240	2019-10-01	Tag Other: OD	$91.50
	1241	2019-10-01	Tag Other: OF	$45.75
	1247	2019-10-01	Tag Other: OG	$26.33
	1248	2019-10-01	Tag Other: OG1	$470.25
	11716	2019-10-01	Tag Other: OM	$925.00
	11711	2019-10-01	Tag Other: OP	$825.00
	1108	2019-10-01	Tag Other: OS	$4,331.25
	1355	2019-10-01	Tag Other: PD	$165.00
	1104	2019-10-01	Tag Other: PE	$38,073.75
	1103	2019-10-01	Tag Other: PG	$503.25
	11709	2019-10-01	Tag Other: PH	$536.25
	1102	2019-10-01	Tag Other: PM	$828.75
	11703	2019-10-01	Tag Other: RC	$41.25
	11725	2019-10-01	Tag Other: RH	$288.75
	1244	2019-10-01	Tag Other: SB	$1,691.25
	11717	2019-10-01	Tag Other: SF	$2,103.75
	11736	2019-10-01	Tag Other: SG	$1,320.00
	1107	2019-10-01	Tag Other: SL	$2,598.75
	11733	2019-10-01	Tag Other: SR	$123.75
	1106	2019-10-01	Tag Other: SW	$990.00
	987	2019-10-01	Tag Other: U- Huntingdon	$48.75
	985	2019-10-01	Tag Other: U- Troy State	$1,657.50
	974	2019-10-01	Tag Other: U-1 (Alabama)	$57,866.25
	983	2019-10-01	Tag Other: U-10 (Spring Hill)	$292.50
	984	2019-10-01	Tag Other: U-11 (Samford)	$2,193.75
	986	2019-10-01	Tag Other: U-13 (UAB)	$6,927.38
	988	2019-10-01	Tag Other: U-15 (Birmingham So)	$2,193.75
	989	2019-10-01	Tag Other: U-16 (Montevallo)	$536.25
	990	2019-10-01	Tag Other: U-17 (UAH)	$97.50
	992	2019-10-01	Tag Other: U-19 (Miles)	$3,851.25
	975	2019-10-01	Tag Other: U-2 (Auburn)	$40,267.50
	993	2019-10-01	Tag Other: U-20 (Stillman)	$438.75
	994	2019-10-01	Tag Other: U-21 (Tallagega)	$292.50
	995	2019-10-01	Tag Other: U-22 (Faulkner)	$146.25
	996	2019-10-01	Tag Other: U-23 (Mobile)	$48.75
	998	2019-10-01	Tag Other: U-25 (Judson)	$48.75
	999	2019-10-01	Tag Other: U-25 (Oakview)	$48.75
	976	2019-10-01	Tag Other: U-3 (Tuskegee)	$2,535.00
	977	2019-10-01	Tag Other: U-4 (South Alabama)	$341.25
	978	2019-10-01	Tag Other: U-5 (North Alabama)	$438.75
	979	2019-10-01	Tag Other: U-6 (Jacksonville)	$1,511.25
	980	2019-10-01	Tag Other: U-7 (West Alabama)	$195.00
	981	2019-10-01	Tag Other: U-8 (Alabama A&M)	$4,972.50
	982	2019-10-01	Tag Other: U-9 (Alabama State)	$4,143.75

Vendor Payee

11734	2019-10-01	Tag Other: UG	$1,017.50	
1194	2019-10-01	Tag Other: VI	$137.25	
1105	2019-10-01	Tag Other: WT	$1,526.25	
1334	2019-10-01	Tag Other: WW	$412.50	
11383	2019-10-01	Tag Other: ZP	$123.75	
3	2019-10-01	Tag: Increase	$682,306.77	
1191	2019-10-01	Vietnam Veteran Additional Fee	$222.30	
		Sub Total	***$2,944,569.95***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$2,944,569.95**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
76	2019-10-01	St Voucher Redemption	$2,194.00	
47	2019-10-01	State Tax - General	$396,453.39	
96	2019-10-01	State Tax - School	$467,715.96	
95	2019-10-01	State Tax - Soldier	$155,905.36	
		Sub Total	***$1,022,268.71***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$1,022,268.71**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
700	2019-10-01	MH State 25% Decal Fee	$2,741.25	
11473	2019-10-01	MH State Del Fee - State	$95.00	
		Sub Total	***$2,836.25***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$2,836.25**	

Vendor Payee

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11658	2019-10-01	County School Tax - Jefferson Co Wide 8.2	$478,377.06	
11516	2019-10-01	COUNTY SD - 1 - 0.0051	$195,707.73	
11517	2019-10-01	COUNTY SD - 2 - 0.0088	$324,184.10	
11518	2019-10-01	COUNTY SD - 3 - 0.0050	$184,195.45	
11519	2019-10-01	COUNTY SD - 4 - 0.0030	$110,517.35	
11441	2019-10-01	MH Sch Del Fee - BROOKSIDE	$2.50	
11453	2019-10-01	MH Sch Del Fee - GARDENDALE	$17.50	
11437	2019-10-01	MH Sch Del Fee - IRONDALE	$2.50	
11451	2019-10-01	MH Sch Del Fee - PLEASANT GROVE	$2.50	
11430	2019-10-01	MH Sch Del Fee - UNINCORPORATED	$35.00	
11355	2019-10-01	MH Sch Reg Fee - ADAMSVILLE	$31.50	
11363	2019-10-01	MH Sch Reg Fee - BRIGHTON	$24.00	
11347	2019-10-01	MH Sch Reg Fee - BROOKSIDE	$111.00	
11372	2019-10-01	MH Sch Reg Fee - CENTER POINT	$3.00	
11365	2019-10-01	MH Sch Reg Fee - FULTONDALE	$84.00	
11359	2019-10-01	MH Sch Reg Fee - GARDENDALE	$353.25	
11348	2019-10-01	MH Sch Reg Fee - GRAYSVILLE	$12.00	
11367	2019-10-01	MH Sch Reg Fee - HUEYTOWN	$87.00	
11343	2019-10-01	MH Sch Reg Fee - IRONDALE	$93.00	
11349	2019-10-01	MH Sch Reg Fee - KIMBERLY	$31.50	
11366	2019-10-01	MH Sch Reg Fee - LIPSCOMB	$15.00	
11346	2019-10-01	MH Sch Reg Fee - MORRIS	$63.00	
11351	2019-10-01	MH Sch Reg Fee - MULGA	$3.00	
11373	2019-10-01	MH Sch Reg Fee - PINSON	$28.50	
11357	2019-10-01	MH Sch Reg Fee - PLEASANT GROVE	$6.00	
11361	2019-10-01	MH Sch Reg Fee - SYLVAN SPRINGS	$15.00	
11350	2019-10-01	MH Sch Reg Fee - TRAFFORD	$12.00	
11336	2019-10-01	MH Sch Reg Fee - UNINCORPORATED	$1,245.75	
11362	2019-10-01	MH Sch Reg Fee - WARRIOR	$63.00	
882	2019-10-01	Tag Other: H-37	$2,772.00	
		Sub Total	***$1,298,095.19***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,298,095.19**	

6101 Bessemer Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11654	2019-10-01	County School Tax - Bess Co Wide 8.2	$47,784.79	
11439	2019-10-01	MH Sch Del Fee - BESSEMER	$10.00	
11345	2019-10-01	MH Sch Reg Fee - BESSEMER	$127.50	
921	2019-10-01	Tag Other: H-113	$445.50	
		Sub Total	***$48,367.79***	
		Total Payout for: (6101) - Bessemer Board of Education	**$48,367.79**	

Vendor Payee

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11653	2019-10-01	County School Tax - Bham Co Wide 8.2	$307,137.19	
11429	2019-10-01	MH Sch Del Fee - BIRMINGHAM	$7.50	
11335	2019-10-01	MH Sch Reg Fee - BIRMINGHAM	$59.25	
922	2019-10-01	Tag Other: H-114	$2,838.00	
		Sub Total	***$310,041.94***	
		Total Payout for: (6102) - Birmingham Board of Education	**$310,041.94**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11655	2019-10-01	County School Tax - FairField Co Wide 8.2	$22,532.42	
11525	2019-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$6,758.57	
11526	2019-10-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$22,250.85	
932	2019-10-01	Tag Other: H-137	$280.50	
		Sub Total	***$51,822.34***	
		Total Payout for: (6103) - Fairfield Board of Education	**$51,822.34**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11657	2019-10-01	County School Tax - Homewood Co Wide 8.2	$57,544.05	
11520	2019-10-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$34,779.41	
11521	2019-10-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$58,277.65	
940	2019-10-01	Tag Other: H-157	$82.50	
		Sub Total	***$150,683.61***	
		Total Payout for: (6104) - Homewood Board of Education	**$150,683.61**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019	**10:38:49AM**	**Check Date 11/14/2019**		
11656	2019-10-01	County School Tax - Hoover Co Wide 8.2	$135,837.46	
11539	2019-10-01	HOOVER ADVAL SD - 1 - 0.0051	$68,356.61	
11540	2019-10-01	HOOVER ADVAL SD - 2 - 0.0088	$113,230.70	
941	2019-10-01	Tag Other: H-158	$676.50	
		Sub Total	***$318,101.27***	
		Total Payout for: (6105) - Hoover Board of Education	**$318,101.27**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11660	2019-10-01	County School Tax - Midfield Co Wide 8.2	$14,156.33	
11505	2019-10-01	MIDFIELD ADVAL - 2 - 0.0140	$5,781.10	
11537	2019-10-01	MIDFIELD ADVAL SD - 1 - 0.0060	$2,598.02	
11538	2019-10-01	MIDFIELD ADVAL SD - 2 - 0.0105	$4,364.68	
947	2019-10-01	Tag Other: H-171	$165.00	
		Sub Total	***$27,065.13***	
		Total Payout for: (6106) - Midfield Board of Education	**$27,065.13**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11661	2019-10-01	County School Tax - Mt Brook Co Wide 8.2	$58,562.98	
11522	2019-10-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$33,972.59	
11523	2019-10-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$56,644.83	
11524	2019-10-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$105,851.46	
948	2019-10-01	Tag Other: H-175	$49.50	
		Sub Total	***$255,081.36***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$255,081.36**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11662	2019-10-01	County School Tax - Tarrant Co Wide 8.2	$16,791.67	
11340	2019-10-01	MH Sch Reg Fee - TARRANT	$21.00	
966	2019-10-01	Tag Other: H-197	$115.50	
11527	2019-10-01	TARRANT ADVAL - 1 - 0.0052	$13,365.88	
11528	2019-10-01	TARRANT ADVAL - 2 - 0.0060	$14,805.29	
		Sub Total	***$45,099.34***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$45,099.34**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11664	2019-10-01	County School Tax - Vestavia Co Wide 8.2	$96,607.56	
971	2019-10-01	Tag Other: H-202	$99.00	
11535	2019-10-01	VESTAVIA ADVAL SD - 1 - 0.0055	$47,981.00	
11536	2019-10-01	VESTAVIA ADVAL SD - 2 - 0.0096	$80,398.69	
		Sub Total	***$225,086.25***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$225,086.25**	

Vendor Payee

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11659	2019-10-01	County School Tax - Leeds Co Wide 8.2	$22,111.08	
11529	2019-10-01	LEEDS AD VAL SD - 1 - 0.0051	$8,206.76	
11530	2019-10-01	LEEDS AD VAL SD - 2 - 0.0138	$21,318.32	
11531	2019-10-01	LEEDS AD VAL SD - 3 - 0.0030	$4,634.40	
11435	2019-10-01	MH Sch Del Fee - LEEDS	$5.00	
11341	2019-10-01	MH Sch Reg Fee - LEEDS	$107.25	
1338	2019-10-01	Tag Other: H-167	$99.00	
		Sub Total	***$56,481.81***	
		Total Payout for: (6110) - Leeds School Board	**$56,481.81**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
11738	2019-10-01	Sales Tax - 2	$74,021.27	
		Sub Total	***$74,021.27***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$74,021.27**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 11/14/2019 10:38:49AM		**Check Date 11/14/2019**		
12101	2019-10-01	Drivers License - State GF	$70,909.50	
12102	2019-10-01	Drivers License - State HTSF	$140,129.00	
		Sub Total	***$211,038.50***	
		Total Payout for: (6700) - YOUNG BOOZER	**$211,038.50**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 11/14/2019		
11254	2019-10-01	Sales Tax - 2	$73,250.23	
11479	2019-10-01	Sales Tax Commission - County General	$3,855.28	
11254		Sales Tax - 2	$77,038.21	2019-09-01 - 2019-09-30
11479		Sales Tax Commission - County General	$4,054.65	2019-09-01 - 2019-09-30
		Sub Total	***$158,198.37***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$158,198.37**	

Vendor Payee

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 18706		**Check Date 11/14/2019**		
11503	2019-10-01	ADAMSVILLE ADVAL - 1 - 0.0106	$8,551.39	
11665	2019-10-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$855.27	
11311	2019-10-01	MH Mun Reg Fee - ADAMSVILLE	$31.50	
11273	2019-10-01	Sales Tax - 23	$1,753.81	
11565	2019-10-01	State Replace Tag Fee: 23	$1.20	
11608	2019-10-01	Tag Fee: ADAMSVILLE	$2,717.45	
		Sub Total	***$13,910.62***	
		Total Payout for: (6010) - City of Adamsville	**$13,910.62**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 18707		**Check Date 11/14/2019**		
11667	2019-10-01	Adv Cty Road Tax (2.1) - BESSEMER	$7,136.46	
11493	2019-10-01	BESSEMER ADVAL - 1 - 0.0351	$235,974.29	
11494	2019-10-01	BESSEMER ADVAL - 2 - 0.0054	$38,214.46	
11395	2019-10-01	MH Mun Del Fee - BESSEMER	$10.00	
11301	2019-10-01	MH Mun Reg Fee - BESSEMER	$127.50	
11264	2019-10-01	Sales Tax - 13	$6,101.43	
11555	2019-10-01	State Replace Tag Fee: 13	$6.19	
11598	2019-10-01	Tag Fee: BESSEMER	$19,109.21	
11628	2019-10-01	Tag Fee: BESSEMER ANX	$8.95	
		Sub Total	***$306,688.49***	
		Total Payout for: (6012) - City of Bessemer	**$306,688.49**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
Check # 18708		**Check Date 11/14/2019**		
11670	2019-10-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$172.27	
11496	2019-10-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,558.53	
11397	2019-10-01	MH Mun Del Fee - BROOKSIDE	$2.50	
11303	2019-10-01	MH Mun Reg Fee - BROOKSIDE	$111.00	
11266	2019-10-01	Sales Tax - 15	$38.95	
11600	2019-10-01	Tag Fee: BROOKSIDE	$470.78	
		Sub Total	***$2,354.03***	
		Total Payout for: (6015) - Town of Brookside	**$2,354.03**	

Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
Check # 18709		**Check Date 11/14/2019**		
11671	2019-10-01	Adv Cty Road Tax (2.1) - CARDIFF	$7.67	
11501	2019-10-01	CARDIFF ADVAL TAX - 1 - 0.0050	$36.10	
11743	2019-10-01	Sales Tax - 20	$24.97	
11605	2019-10-01	Tag Fee: CARDIFF	$26.05	
		Sub Total	***$94.79***	
		Total Payout for: (6016) - Town of Cardiff	**$94.79**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
Check # 18710		**Check Date 11/14/2019**		
11674	2019-10-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$15.05	
11707	2019-10-01	COUNTY LINE ADVALOREM - .0050	$70.92	
11574	2019-10-01	State Replace Tag Fee: 35	$0.40	
11617	2019-10-01	Tag Fee: COUNTY LINE	$27.69	
		Sub Total	***$114.06***	
		Total Payout for: (6017) - Town of County Line	**$114.06**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 18711		**Check Date 11/14/2019**		
11676	2019-10-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,592.46	
11708	2019-10-01	FULTONDALE ADVALOREM - .0050	$7,503.79	
11321	2019-10-01	MH Mun Reg Fee - FULTONDALE	$84.00	
11281	2019-10-01	Sales Tax - 36	$2,290.13	
11575	2019-10-01	State Replace Tag Fee: 36	$2.40	
11618	2019-10-01	Tag Fee: FULTONDALE	$5,236.21	
		Sub Total	***$16,708.99***	
		Total Payout for: (6019) - City of Fultondale	**$16,708.99**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 18712		**Check Date 11/14/2019**		
11682	2019-10-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,560.72	
11513	2019-10-01	HUEYTOWN ADVAL - 1 - 0.0100	$24,117.93	
11323	2019-10-01	MH Mun Reg Fee - HUEYTOWN	$87.00	
11283	2019-10-01	Sales Tax - 38	$2,965.55	
11577	2019-10-01	State Replace Tag Fee: 38	$2.80	
11620	2019-10-01	Tag Fee: HUEYTOWN	$6,335.50	
		Sub Total	***$36,069.50***	
		Total Payout for: (6024) - City of Hueytown	**$36,069.50**	

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
Check # 18713		**Check Date 11/14/2019**		
11689	2019-10-01	Adv Cty Road Tax (2.1) - MORRIS	$523.15	
11302	2019-10-01	MH Mun Reg Fee - MORRIS	$63.00	
11495	2019-10-01	MORRIS ADVAL - 1 - 0.0065	$3,210.96	
11265	2019-10-01	Sales Tax - 14	$2,036.80	
11556	2019-10-01	State Replace Tag Fee: 14	$0.20	
11599	2019-10-01	Tag Fee: MORRIS	$944.42	
		Sub Total	***$6,778.53***	
		Total Payout for: (6031) - Town of Morris	**$6,778.53**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 18714		**Check Date 11/14/2019**		
11694	2019-10-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,419.72	
11407	2019-10-01	MH Mun Del Fee - PLEASANT GROVE	$2.50	
11313	2019-10-01	MH Mun Reg Fee - PLEASANT GROVE	$6.00	
11506	2019-10-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$40,170.38	
11275	2019-10-01	Sales Tax - 25	$4,294.77	
11567	2019-10-01	State Replace Tag Fee: 25	$2.00	
11610	2019-10-01	Tag Fee: PLEASANT GROVE	$3,593.90	
		Sub Total	***$49,489.27***	
		Total Payout for: (6035) - City of Pleasant Grove	**$49,489.27**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
Check # 18715		**Check Date 11/14/2019**		
11697	2019-10-01	Adv Cty Road Tax (2.1) - TARRANT	$2,590.10	
11296	2019-10-01	MH Mun Reg Fee - TARRANT	$21.00	
11259	2019-10-01	Sales Tax - 6	$2,210.91	
11550	2019-10-01	State Replace Tag Fee: 06	$1.80	
11593	2019-10-01	Tag Fee: TARRANT	$6,138.72	
11487	2019-10-01	TARRANT ADVAL - 1 - 0.0170	$41,475.50	
		Sub Total	***$52,438.03***	
		Total Payout for: (6037) - City of Tarrant City	**$52,438.03**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
Check # 18716		**Check Date 11/14/2019**		
11698	2019-10-01	Adv Cty Road Tax (2.1) - TRAFFORD	$72.34	
11306	2019-10-01	MH Mun Reg Fee - TRAFFORD	$12.00	
11269	2019-10-01	Sales Tax - 18	$44.65	
11603	2019-10-01	Tag Fee: TRAFFORD	$156.92	
11499	2019-10-01	TRAFFORD ADVAL - 1 - 0.0050	$340.87	
		Sub Total	***$626.78***	
		Total Payout for: (6038) - Town of Trafford	**$626.78**	

Vendor Payee

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
Check # 18717		**Check Date 11/14/2019**		
11699	2019-10-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$5,768.58	
11392	2019-10-01	MH Mun Del Fee - TRUSSVILLE	$12.50	
11298	2019-10-01	MH Mun Reg Fee - TRUSSVILLE	$144.75	
11261	2019-10-01	Sales Tax - 8	$16,160.88	
11552	2019-10-01	State Replace Tag Fee: 08	$2.40	
11595	2019-10-01	Tag Fee: TRUSSVILLE	$9,187.93	
11705	2019-10-01	TRUSSVILLE - .0070	$38,044.20	
11489	2019-10-01	TRUSSVILLE ADVAL - 1 - 0.0050	$27,174.42	
		Sub Total	***$96,495.66***	
		Total Payout for: (6039) - City of Trussville	**$96,495.66**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 18718		**Check Date 11/14/2019**		
11702	2019-10-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$61.16	
11284	2019-10-01	Sales Tax - 39	$93.82	
11621	2019-10-01	Tag Fee: WEST JEFFERSON	$101.88	
		Sub Total	***$256.86***	
		Total Payout for: (6042) - Town of West Jefferson	**$256.86**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 18719		**Check Date 11/14/2019**		
11742	2019-10-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$24.87	
11739	2019-10-01	LAKE VIEW ADVAL 0.0050	$117.22	
11627	2019-10-01	Tag Fee: LAKE VIEW	$77.27	
		Sub Total	***$219.36***	
		Total Payout for: (6046) - Town of Lake View	**$219.36**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
Check # 18720		**Check Date 11/14/2019**		
11695	2019-10-01	Adv Cty Road Tax (2.1) - SUMITON	$0.21	
11502	2019-10-01	SUMITON ADVAL TAX - 1 - 0.0060	$1.14	
11606	2019-10-01	Tag Fee: SUMITON	$4.61	
		Sub Total	***$5.96***	
		Total Payout for: (6047) - City of Sumiton	**$5.96**	

Vendor Payee

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 18721		**Check Date 11/14/2019**		
27	2019-10-01	Sales Tax: State	$371,073.67	
		Sub Total	***$371,073.67***	
		Total Payout for: (6056) - State Department of Revenue	**$371,073.67**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 18722		**Check Date 11/14/2019**		
53	2019-10-01	Boat Reg	$21,810.00	
53	2019-10-01	Boat Reg	($23.00)	-$23.00 Marine Police Boat Reg (JONATHANW)
11477	2019-10-01	Boat Replacement Fee - Marine Police	$21.00	
11475	2019-10-01	Boat Transfer Fee - Marine Police	$189.00	
		Sub Total	***$21,997.00***	
		Total Payout for: (6057) - Marine Police Division	**$21,997.00**	

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
Check # 18723		**Check Date 11/14/2019**		
55	2019-10-01	State Temp Tag Fees	$57.00	
		Sub Total	***$57.00***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$57.00**	

6059 Alabama Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 18724		**Check Date 11/14/2019**		
1207	2019-10-01	Special Common Carrier: Education Trust	$1,531.43	
1206	2019-10-01	Special Common Carrier: St Gen Fund	$203.28	
		Sub Total	***$1,734.71***	
		Total Payout for: (6059) - Alabama Department of Revenue	**$1,734.71**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 18725		**Check Date 11/14/2019**		
1057	2019-10-01	Shriner	$412.50	
		Sub Total	***$412.50***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$412.50**	

Vendor Payee

6062 Alabama Dept of Revenue-MV Div

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18726		**Check Date 11/14/2019**		
1211	2019-10-01	ADOR (MLI)	$110,160.00	
		Sub Total	***$110,160.00***	
		Total Payout for: (6062) - Alabama Dept of Revenue-MV Div	**$110,160.00**	

6112 Trussville Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18727		**Check Date 11/14/2019**		
11663	2019-10-01	County School Tax - Trussville Co wide 8.2	$56,088.03	
11436	2019-10-01	MH Sch Del Fee - TRUSSVILLE	$12.50	
11342	2019-10-01	MH Sch Reg Fee - TRUSSVILLE	$144.75	
1339	2019-10-01	Tag Other: H-205	$115.50	
11532	2019-10-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$29,192.14	
11533	2019-10-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$75,830.85	
11534	2019-10-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$16,484.99	
		Sub Total	***$177,868.76***	
		Total Payout for: (6112) - Trussville Board of Education	**$177,868.76**	

6181 Greene County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18728		**Check Date 11/14/2019**		
877	2019-10-01	Tag Other: H-32	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6181) - Greene County Board of Education	**$16.50**	

6185 Jackson County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18729		**Check Date 11/14/2019**		
881	2019-10-01	Tag Other: H-36	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6185) - Jackson County Board of Education	**$16.50**	

6188 Lawrence County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18730		**Check Date 11/14/2019**		
885	2019-10-01	Tag Other: H-40	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6188) - Lawrence County Board of Education	**$16.50**	

Vendor Payee

6189 Lee County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 18731		**Check Date 11/14/2019**		
886	2019-10-01	Tag Other: H-41	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6189) - Lee County Board of Education	**$16.50**	

6198 Montgomery County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 18732		**Check Date 11/14/2019**		
896	2019-10-01	Tag Other: H-51	$165.00	
		Sub Total	***$165.00***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$165.00**	

6204 Russell County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 18733		**Check Date 11/14/2019**		
902	2019-10-01	Tag Other: H-57	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6204) - Russell County Board of Education	**$16.50**	

6205 St Clair County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 18734		**Check Date 11/14/2019**		
903	2019-10-01	Tag Other: H-58	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6205) - St Clair County Board of Education	**$16.50**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 18735		**Check Date 11/14/2019**		
904	2019-10-01	Tag Other: H-59	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6206) - Shelby County Board of Education	**$16.50**	

6208 Talladega County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 18736		**Check Date 11/14/2019**		
906	2019-10-01	Tag Other: H-61	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6208) - Talladega County Board of Education	**$16.50**	

Vendor Payee

6210 Tuscaloosa County Bd of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18737		**Check Date 11/14/2019**		
908	2019-10-01	Tag Other: H-63	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6210) - Tuscaloosa County Bd of Education	**$16.50**	

6211 Walker County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18738		**Check Date 11/14/2019**		
909	2019-10-01	Tag Other: H-64	$49.50	
		Sub Total	***$49.50***	
		Total Payout for: (6211) - Walker County Board of Education	**$49.50**	

6213 Wilcox County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18739		**Check Date 11/14/2019**		
911	2019-10-01	Tag Other: H-66	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6213) - Wilcox County Board of Education	**$16.50**	

6218 City of Anniston Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18740		**Check Date 11/14/2019**		
916	2019-10-01	Tag Other: H-105	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6218) - City of Anniston Board of Education	**$16.50**	

6220 City of Athens Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18741		**Check Date 11/14/2019**		
918	2019-10-01	Tag Other: H-107	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6220) - City of Athens Board of Ed	**$16.50**	

6223 City of Brewton Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18742		**Check Date 11/14/2019**		
923	2019-10-01	Tag Other: H-116	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6223) - City of Brewton Board of Ed	**$16.50**	

Vendor Payee

6226 City of Decatur Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18743		**Check Date 11/14/2019**		
926	2019-10-01	Tag Other: H-127	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6226) - City of Decatur Board of Ed	**$16.50**	

6228 City of Dothan Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18744		**Check Date 11/14/2019**		
928	2019-10-01	Tag Other: H-130	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6228) - City of Dothan Board of Ed	**$16.50**	

6231 City of Eufaula Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18745		**Check Date 11/14/2019**		
931	2019-10-01	Tag Other: H-133	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6231) - City of Eufaula Board of Ed	**$16.50**	

6262 Mobile County Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18746		**Check Date 11/14/2019**		
894	2019-10-01	Tag Other: H-49	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6262) - Mobile County Board of Ed	**$16.50**	

6600 10th Judicial Circuit DA's Off

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18747		**Check Date 11/14/2019**		
11735	2019-10-01	Tag Other: SV	$82.50	
		Sub Total	***$82.50***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$82.50**	

6701 CITIZENSHIP TRUST

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 18748		**Check Date 11/14/2019**		
12103	2019-10-01	Drivers License - Citizenship Trust	$3,165.00	
		Sub Total	***$3,165.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$3,165.00**	

Vendor	Payee				
6702	DEPARTMENT OF CONSERVATION NATURAL RESOURCES				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 18749		**Check Date 11/14/2019**			
12106	2019-10-01	Conservation - State		$3,760.10	
			Sub Total	***$3,760.10***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES		**$3,760.10**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$16,035,218.96**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **$80,992.86**

Total Payout for Main Acct Motor Vehicle $16,116,211.82

GRAND TOTAL FOR PAYOUTS $16,116,211.82