

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6050 Young Boozer, ST Treasurer Boat Sp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check Date				
6002	2020-11-01	Alabama Law Enforcement Agency (Boats)	(\$3.00)	
6002	2020-11-01	Alabama Law Enforcement Agency (Boats)	\$3.00	Boat Specialty adjustment
6011	2020-11-01	Autism Awareness (Boats)	(\$20.00)	
6011	2020-11-01	Autism Awareness (Boats)	\$20.00	Boat Specialty adjustment
6003	2020-11-01	Department of Conservation (Boats)	(\$20.00)	
6003	2020-11-01	Department of Conservation (Boats)	\$20.00	Boat Specialty adjustment
6001	2020-11-01	Department of Corrections (Boats)	(\$7.00)	
6001	2020-11-01	Department of Corrections (Boats)	\$7.00	Boat Specialty adjustment
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)	\$3.00	2020-09-01 - 2020-09-30
6002		Alabama Law Enforcement Agency (Boats)	(\$3.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6002		Alabama Law Enforcement Agency (Boats)	\$0.00	2020-10-01 - 2020-10-31
6011		Autism Awareness (Boats)	\$20.00	2020-10-01 - 2020-10-31
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)	\$20.00	2020-09-01 - 2020-09-30
6003		Department of Conservation (Boats)	(\$20.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6003		Department of Conservation (Boats)	\$0.00	2020-10-01 - 2020-10-31
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)	\$7.00	2020-09-01 - 2020-09-30
6001		Department of Corrections (Boats)	(\$7.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6001		Department of Corrections (Boats)	\$0.00	2020-10-01 - 2020-10-31
6032		K9's for Veterans (Boats)	\$20.00	2020-09-01 - 2020-09-30
6032		K9's for Veterans (Boats)	(\$20.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
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
<i>Sub Total</i>			\$0.00	
Total Payout for: (6050) - Young Boozer, ST Treasurer Boat Sp			\$0.00	

Total Calculated Payout for This Period for (\$50.00)
Total Manual for This Period or Prior Payout for \$50.00
Total Payout for \$0.00

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020				
12108	2020-11-01	Adjustment for Credit Card Fees	(\$75.00)	Credit Card Fees
145	2020-11-01	Affidavit	\$58.00	
796	2020-11-01	Assor. Comm.	\$141,104.81	
54	2020-11-01	Boat Commision	\$434.00	
23	2020-11-01	Boat Mail Fees	\$35.00	
11476	2020-11-01	Boat Replacement Fee - County	\$18.00	
11474	2020-11-01	Boat Transfer Fee - County	\$108.00	
797	2020-11-01	Coll. Comm.	\$140,595.79	
12107	2020-11-01	Conservation - County	\$140.30	
12107	2020-11-01	Conservation - County	(\$4.80)	Conservation adjustment
12098	2020-11-01	Copy	\$100.00	
11542	2020-11-01	County - Bridge & Public Bldg - 2.2	\$245,664.11	
11541	2020-11-01	County - Bridge & Public Bldg - 2.9	\$323,830.00	
48	2020-11-01	County - General Fund	\$638,354.34	
49	2020-11-01	County - Road and Bridge	\$128,026.04	
11480	2020-11-01	County Tax - Sanitary Fund	\$78,165.73	
71	2020-11-01	Cty MH Citation	\$156.00	
715	2020-11-01	Cty Replace	\$712.50	
65	2020-11-01	Cty Voucher Redemption	\$1,994.00	
12104	2020-11-01	Drivers License - County Gen Fund	\$3,838.45	
12105	2020-11-01	Drivers License - County Road Fund	\$4,173.30	
6000	2020-11-01	Issuance Fee (Boats)	(\$2.00)	
6000	2020-11-01	Issuance Fee (Boats)	\$2.00	Boat Specialty adjustment
1251	2020-11-01	MH County 25% Decal Fee	\$2,353.50	
11478	2020-11-01	MH County Del Fee - County	\$30.00	
25	2020-11-01	MH Issue	\$2,539.50	
11386	2020-11-01	MH Mun Del Fee - UNINCORPORATED	\$12.50	
11292	2020-11-01	MH Mun Reg Fee - UNINCORPORATED	\$1,060.50	
mh sp iss	2020-11-01	MH Special Issue	\$600.00	
1212	2020-11-01	MLI (General Fund)	\$16,920.00	
1213	2020-11-01	MLI (Special MV Reg & Titling Fund)	\$16,920.00	
2	2020-11-01	MV Issue	\$60,520.45	
20	2020-11-01	MV Mail Fees	\$10,553.89	
637	2020-11-01	MV Transfer Fees	\$2,343.00	
12097	2020-11-01	MVT 5-7	\$116.00	
12100	2020-11-01	Notary	\$150.00	
41	2020-11-01	Sales Tax Commission	\$39,446.34	
1231	2020-11-01	Special Common Carrier: County	\$3,669.99	
70	2020-11-01	St MH Citation	\$156.00	
11546	2020-11-01	State Replace Tag Fee: 02	\$10.38	
780	2020-11-01	Tag Base 2.5% Commission	\$36,443.97	
11589	2020-11-01	Tag Fee: UNINCORPORATED	\$34,801.44	
56	2020-11-01	Temp Cty	\$18.00	
56	2020-11-01	Temp Cty	\$1.00	Temp Tag adjustment
Title: Other	2020-11-01	Title: Other	\$11,373.00	
12113	2020-11-01	Trailer Tag Penalty	\$510.40	
1294	2020-11-01	Transfer Penalties over \$3000	\$3,630.00	
			<i>Sub Total</i>	\$1,951,608.43
Total Payout for: (6001) - Mike Miles, County Treasurer				\$1,951,608.43

6011 Town of Argo

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020				
11666	2020-11-01	Adv Cty Road Tax (2.1) - ARGO	\$12.53	
11492	2020-11-01	ARGO AD VALOREM - 1 - 0.0050	\$59.01	
11272	2020-11-01	Sales Tax - 22	\$1.43	
11607	2020-11-01	Tag Fee: ARGO	\$26.53	
			<i>Sub Total</i>	\$99.50
Total Payout for: (6011) - Town of Argo				\$99.50

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6013		City of Birmingham	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11668	2020-11-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$63,361.73
11481	2020-11-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$1,701,742.80
11482	2020-11-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$428,405.50
11483	2020-11-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$358,261.65
11721	2020-11-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$181,146.81
11291	2020-11-01	MH Mun Reg Fee - BIRMINGHAM	\$45.00
11253	2020-11-01	Sales Tax - 1	\$96,318.49
11545	2020-11-01	State Replace Tag Fee: 01	\$42.90
11588	2020-11-01	Tag Fee: BIRMINGHAM	\$115,022.79
<i>Sub Total</i>			\$2,944,347.67
Total Payout for: (6013) - City of Birmingham			\$2,944,347.67

6014		City of Brighton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11669	2020-11-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$92.86
11511	2020-11-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$840.11
11319	2020-11-01	MH Mun Reg Fee - BRIGHTON	\$18.00
11279	2020-11-01	Sales Tax - 34	\$390.38
11573	2020-11-01	State Replace Tag Fee: 34	\$0.20
11616	2020-11-01	Tag Fee: BRIGHTON	\$299.20
<i>Sub Total</i>			\$1,640.75
Total Payout for: (6014) - City of Brighton			\$1,640.75

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11675	2020-11-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$437.49
11486	2020-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$8,404.65
11258	2020-11-01	Sales Tax - 5	\$975.13
11549	2020-11-01	State Replace Tag Fee: 05	\$1.60
11592	2020-11-01	Tag Fee: FAIRFIELD	\$1,607.40
<i>Sub Total</i>			\$11,426.27
Total Payout for: (6018) - City of Fairfield			\$11,426.27

6020		City of Gardendale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11677	2020-11-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$1,719.02
11543	2020-11-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$8,113.90
11544	2020-11-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$8,113.89
11409	2020-11-01	MH Mun Del Fee - GARDENDALE	\$2.50
11315	2020-11-01	MH Mun Reg Fee - GARDENDALE	\$278.25
11276	2020-11-01	Sales Tax - 28	\$4,648.92
11569	2020-11-01	State Replace Tag Fee: 28	\$1.00
11612	2020-11-01	Tag Fee: GARDENDALE	\$4,818.31
<i>Sub Total</i>			\$27,695.79
Total Payout for: (6020) - City of Gardendale			\$27,695.79

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11678	2020-11-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$149.95
11497	2020-11-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,158.85
11304	2020-11-01	MH Mun Reg Fee - GRAYSVILLE	\$3.00
11267	2020-11-01	Sales Tax - 16	\$457.72
11558	2020-11-01	State Replace Tag Fee: 16	\$0.40
11601	2020-11-01	Tag Fee: GRAYSVILLE	\$694.47
			<i>Sub Total</i>
			\$2,464.39
Total Payout for: (6021) - City of Graysville			\$2,464.39

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11680	2020-11-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,208.36
11484	2020-11-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$125,718.54
11256	2020-11-01	Sales Tax - 3	\$15,263.25
11547	2020-11-01	State Replace Tag Fee: 03	\$4.99
11590	2020-11-01	Tag Fee: HOMEWOOD	\$6,140.54
			<i>Sub Total</i>
			\$151,335.68
Total Payout for: (6022) - City of Homewood			\$151,335.68

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11681	2020-11-01	Adv Cty Road Tax (2.1) - HOOVER	\$6,484.15
11514	2020-11-01	HOOVER ADVAL TAX - 1 - 0.0305	\$186,323.58
11285	2020-11-01	Sales Tax - 40	\$22,944.85
11579	2020-11-01	State Replace Tag Fee: 40	\$10.18
11622	2020-11-01	Tag Fee: HOOVER	\$11,575.41
			<i>Sub Total</i>
			\$227,338.17
Total Payout for: (6023) - City of Hoover			\$227,338.17

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11683	2020-11-01	Adv Cty Road Tax (2.1) - IRONDALE	\$4,014.48
11490	2020-11-01	IRONDALE ADVAL - 1 - 0.0065	\$24,580.87
11393	2020-11-01	MH Mun Del Fee - IRONDALE	\$2.50
11299	2020-11-01	MH Mun Reg Fee - IRONDALE	\$66.00
11262	2020-11-01	Sales Tax - 9	\$11,924.41
11553	2020-11-01	State Replace Tag Fee: 09	\$3.99
11596	2020-11-01	Tag Fee: IRONDALE	\$11,430.38
			<i>Sub Total</i>
			\$52,022.63
Total Payout for: (6025) - City of Irondale			\$52,022.63

6026		Town of Kimberly	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11684	2020-11-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$274.69
11498	2020-11-01	KIMBERLY ADVAL - 1 - 0.0125	\$3,294.71
11305	2020-11-01	MH Mun Reg Fee - KIMBERLY	\$18.00
11268	2020-11-01	Sales Tax - 17	\$1,272.70
11602	2020-11-01	Tag Fee: KIMBERLY	\$590.55
			<i>Sub Total</i>
			\$5,450.65
Total Payout for: (6026) - Town of Kimberly			\$5,450.65

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6027		City of Leeds	
Account	Payout Date	Description	Amount Comment
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11685	2020-11-01	Adv Cty Road Tax (2.1) - LEEDS	\$748.21
11488	2020-11-01	LEEDS ADVAL - 1 - 0.0092	\$6,487.54
11297	2020-11-01	MH Mun Reg Fee - LEEDS	\$63.00
11260	2020-11-01	Sales Tax - 7	\$4,196.34
11551	2020-11-01	State Replace Tag Fee: 07	\$0.40
11594	2020-11-01	Tag Fee: LEEDS	\$1,662.77
<i>Sub Total</i>			\$13,158.26
Total Payout for: (6027) - City of Leeds			\$13,158.26

6028		City of Lipscomb	
Account	Payout Date	Description	Amount Comment
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11686	2020-11-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$55.09
11512	2020-11-01	LIPSCOMB ADVAL - 1 - 0.0098	\$508.74
11322	2020-11-01	MH Mun Reg Fee - LIPSCOMB	\$12.00
11282	2020-11-01	Sales Tax - 37	\$74.82
11576	2020-11-01	State Replace Tag Fee: 37	\$0.20
11619	2020-11-01	Tag Fee: LIPSCOMB	\$300.83
<i>Sub Total</i>			\$951.68
Total Payout for: (6028) - City of Lipscomb			\$951.68

6029		Town of Maytown	
Account	Payout Date	Description	Amount Comment
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11687	2020-11-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$24.75
11508	2020-11-01	MAYTOWN ADVAL - 1 - 0.0050	\$116.63
11613	2020-11-01	Tag Fee: MAYTOWN	\$60.50
<i>Sub Total</i>			\$201.88
Total Payout for: (6029) - Town of Maytown			\$201.88

6030		City of Midfield	
Account	Payout Date	Description	Amount Comment
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11688	2020-11-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$290.23
11504	2020-11-01	MIDFIELD ADVAL - 1 - 0.0098	\$2,676.72
11706	2020-11-01	MIDFIELD ADVALOREM - .0140	\$3,823.88
11274	2020-11-01	Sales Tax - 24	\$620.21
11566	2020-11-01	State Replace Tag Fee: 24	\$1.00
11609	2020-11-01	Tag Fee: MIDFIELD	\$1,184.47
<i>Sub Total</i>			\$8,596.51
Total Payout for: (6030) - City of Midfield			\$8,596.51

6032		City of Mountain Brook	
Account	Payout Date	Description	Amount Comment
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11690	2020-11-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$2,008.86
11485	2020-11-01	MOUNTAIN BROOK ADVAL - 1 - 0.0367	\$69,445.21
11257	2020-11-01	Sales Tax - 4	\$53,911.68
11548	2020-11-01	State Replace Tag Fee: 04	\$2.80
11591	2020-11-01	Tag Fee: MOUNTAIN BROOK	\$2,262.81
<i>Sub Total</i>			\$127,631.36
Total Payout for: (6032) - City of Mountain Brook			\$127,631.36

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6033		Town of Mulga	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11691	2020-11-01	Adv Cty Road Tax (2.1) - MULGA	\$52.87
11307	2020-11-01	MH Mun Reg Fee - MULGA	\$9.00
11500	2020-11-01	MULGA ADVAL - 1 - 0.0070	\$348.81
11270	2020-11-01	Sales Tax - 19	\$811.56
11561	2020-11-01	State Replace Tag Fee: 19	\$0.40
11604	2020-11-01	Tag Fee: MULGA	\$147.98
			<i>Sub Total</i>
			\$1,370.62
Total Payout for: (6033) - Town of Mulga			\$1,370.62

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11692	2020-11-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$2.61
11507	2020-11-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$17.13
11611	2020-11-01	Tag Fee: NORTH JOHNS	\$15.90
			<i>Sub Total</i>
			\$35.64
Total Payout for: (6034) - Town of North Johns			\$35.64

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11696	2020-11-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$482.03
11317	2020-11-01	MH Mun Reg Fee - SYLVAN SPRINGS	\$6.00
11277	2020-11-01	Sales Tax - 30	\$240.33
11509	2020-11-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$3,179.98
11614	2020-11-01	Tag Fee: SYLVAN SPRINGS	\$2,477.14
			<i>Sub Total</i>
			\$6,385.48
Total Payout for: (6036) - Town of Sylvan Springs			\$6,385.48

6040		City of Vestavia Hills	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11700	2020-11-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$4,363.99
11263	2020-11-01	Sales Tax - 10	\$19,889.11
11554	2020-11-01	State Replace Tag Fee: 10	\$5.19
11597	2020-11-01	Tag Fee: VESTAVIA HILLS	\$5,575.91
11491	2020-11-01	VESTAVIA ADVAL - 1 - 0.0493	\$202,713.89
			<i>Sub Total</i>
			\$232,548.09
Total Payout for: (6040) - City of Vestavia Hills			\$232,548.09

6041		City of Warrior	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11701	2020-11-01	Adv Cty Road Tax (2.1) - WARRIOR	\$274.94
11318	2020-11-01	MH Mun Reg Fee - WARRIOR	\$63.00
11278	2020-11-01	Sales Tax - 33	\$1,634.46
11615	2020-11-01	Tag Fee: WARRIOR	\$683.94
11510	2020-11-01	WARRIOR ADVAL - 1 - 0.0080	\$2,053.15
			<i>Sub Total</i>
			\$4,709.49
Total Payout for: (6041) - City of Warrior			\$4,709.49

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6043 City of Helena				
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020				
11679	2020-11-01	Adv Cty Road Tax (2.1) - HELENA	\$226.61	
11515	2020-11-01	HELENA ADVAL TAX - 1 - 0.0050	\$1,077.59	
11290	2020-11-01	Sales Tax - 53	\$3,561.68	
11585	2020-11-01	State Replace Tag Fee: 53	\$0.20	
11629	2020-11-01	Tag Fee: HELENA	\$418.83	
			<i>Sub Total</i>	\$5,284.91
Total Payout for: (6043) - City of Helena				\$5,284.91
6044 City of Clay				
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020				
11673	2020-11-01	Adv Cty Road Tax (2.1) - CLAY	\$461.47	
11720	2020-11-01	CLAY ADVALOREM - .0050	\$2,185.36	
11327	2020-11-01	MH Mun Reg Fee - CLAY	\$6.00	
11286	2020-11-01	Sales Tax - 46	\$2,863.84	
11581	2020-11-01	State Replace Tag Fee: 46	\$0.80	
11624	2020-11-01	Tag Fee: CLAY	\$1,239.99	
			<i>Sub Total</i>	\$6,757.46
Total Payout for: (6044) - City of Clay				\$6,757.46
6045 City of Center Point				
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020				
11672	2020-11-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$840.57	
12117	2020-11-01	CENTER POINT ADV 0.005	\$3,954.30	
11422	2020-11-01	MH Mun Del Fee - CENTER POINT	\$2.50	
11328	2020-11-01	MH Mun Reg Fee - CENTER POINT	\$7.50	
11287	2020-11-01	Sales Tax - 47	\$7,175.07	
11582	2020-11-01	State Replace Tag Fee: 47	\$3.99	
11625	2020-11-01	Tag Fee: CENTER POINT	\$2,769.21	
			<i>Sub Total</i>	\$14,753.14
Total Payout for: (6045) - City of Center Point				\$14,753.14
6048 City of Pinson				
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020				
11693	2020-11-01	Adv Cty Road Tax (2.1) - PINSON	\$665.92	
11329	2020-11-01	MH Mun Reg Fee - PINSON	\$18.00	
11288	2020-11-01	Sales Tax - 48	\$1,839.50	
11583	2020-11-01	State Replace Tag Fee: 48	\$2.00	
11626	2020-11-01	Tag Fee: PINSON	\$1,528.11	
			<i>Sub Total</i>	\$4,053.53
Total Payout for: (6048) - City of Pinson				\$4,053.53

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/4/2020	3:15:32PM	Check Date 11/30/2020		
1026	2020-11-01	Additional 35.25	\$274,527.16	
1025	2020-11-01	Additional 64.75	\$504,273.28	
1112	2020-11-01	Dept Corr (\$1.50)	\$2,208.00	
1113	2020-11-01	Dept Rev	\$16,253.00	
4009	2020-11-01	Electric Reg Co/City	\$2,360.85	
4010	2020-11-01	Electric Reg Rebuild Alabama	\$1,383.75	
4008	2020-11-01	Electric Reg State	\$4,721.65	
1110	2020-11-01	Manuf Cost (\$3)	\$399.00	
4000	2020-11-01	MLI (DOR)	\$162,996.00	
4001	2020-11-01	MLI (POAB)	\$28,764.00	
1111	2020-11-01	Penny Trust (Senior Services \$5)	\$5,400.00	
4007	2020-11-01	Plug-In Hybrid Rebuild Alabama	\$356.26	
4006	2020-11-01	Plug-In Hybrid Reg Co/City	\$826.46	
4005	2020-11-01	Plug-In Hybrid Reg State	\$1,652.87	
Replacement 5	2020-11-01	Replacement 5	\$28.50	
55	2020-11-01	State Temp Tag Fees	\$27.00	
55	2020-11-01	State Temp Tag Fees	\$1.50	Temp Tag adjustment
1023	2020-11-01	Tag Base 5	\$64,115.68	
778	2020-11-01	Tag Base 7	\$83,068.38	
1	2020-11-01	Tag Base 72	\$854,414.25	
130	2020-11-01	Tag Int: Increase Interest	\$567.33	
1344	2020-11-01	Tag Other: 26	\$41.25	
1347	2020-11-01	Tag Other: 29	\$41.25	
1005	2020-11-01	Tag Other: AA	\$693.75	
1325	2020-11-01	Tag Other: AB	\$783.75	
1006	2020-11-01	Tag Other: AD	\$508.75	
1243	2020-11-01	Tag Other: AE	\$247.50	
1007	2020-11-01	Tag Other: AF	\$660.00	
1352	2020-11-01	Tag Other: AH	\$97.50	
1328	2020-11-01	Tag Other: AK	\$371.25	
11712	2020-11-01	Tag Other: AL	\$41.25	
11713	2020-11-01	Tag Other: AN	\$2,145.00	
1010	2020-11-01	Tag Other: AW	\$4,532.50	
1219	2020-11-01	Tag Other: BA	\$577.50	
11729	2020-11-01	Tag Other: BI - General Fund	\$1,017.50	
1011	2020-11-01	Tag Other: BM	\$10,766.25	
1337	2020-11-01	Tag Other: BR	\$82.50	
11722	2020-11-01	Tag Other: BS	\$21.88	
1012	2020-11-01	Tag Other: CA	\$2,351.25	
1354	2020-11-01	Tag Other: CD	\$123.75	
1229	2020-11-01	Tag Other: CG	\$4,042.50	
1230	2020-11-01	Tag Other: CJ	\$495.00	
1232	2020-11-01	Tag Other: CL	\$2,516.25	
1013	2020-11-01	Tag Other: CP	\$277.50	
1233	2020-11-01	Tag Other: CR	\$701.25	
1014	2020-11-01	Tag Other: CV	\$82.50	
11704	2020-11-01	Tag Other: DB	\$618.75	
1015	2020-11-01	Tag Other: DV	\$165.75	
1016	2020-11-01	Tag Other: ED	\$320.25	
1017	2020-11-01	Tag Other: EE	\$1,852.50	
1358	2020-11-01	Tag Other: EM	\$82.50	
1279	2020-11-01	Tag Other: ER	\$21.38	
1329	2020-11-01	Tag Other: FB	\$123.75	
1295	2020-11-01	Tag Other: FC	\$701.25	
11382	2020-11-01	Tag Other: FF	\$371.25	
11723	2020-11-01	Tag Other: Firefighter Addl	\$23.15	
1027	2020-11-01	Tag Other: FM	\$701.25	
1052	2020-11-01	Tag Other: FP Inc	\$1,526.25	
11732	2020-11-01	Tag Other: FS	\$323.75	
1028	2020-11-01	Tag Other: FW	\$907.50	
1227	2020-11-01	Tag Other: G-10	\$41.25	
1287	2020-11-01	Tag Other: G-12	\$206.25	
1296	2020-11-01	Tag Other: G-13	\$41.25	
826	2020-11-01	Tag Other: G-20	\$123.75	
823	2020-11-01	Tag Other: G-3	\$740.00	
1298	2020-11-01	Tag Other: G-44	\$41.25	
824	2020-11-01	Tag Other: G-6	\$288.75	
1228	2020-11-01	Tag Other: GB	\$8,140.00	
4004	2020-11-01	Tag Other: GY	\$41.25	
1351	2020-11-01	Tag Other: HA	\$1,237.50	
1349	2020-11-01	Tag Other: HB	\$206.25	
11724	2020-11-01	Tag Other: IM	\$1,113.75	

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

1327	2020-11-01	Tag Other: KA	\$41.25
1335	2020-11-01	Tag Other: KD	\$247.50
1341	2020-11-01	Tag Other: KH	\$701.25
1342	2020-11-01	Tag Other: KN	\$82.50
1348	2020-11-01	Tag Other: KR	\$41.25
11730	2020-11-01	Tag Other: LC - Letter Carrier	\$46.25
1336	2020-11-01	Tag Other: LE	\$462.50
4002	2020-11-01	Tag Other: LS	\$92.50
11710	2020-11-01	Tag Other: MS - Goes to General Fund	\$462.50
1240	2020-11-01	Tag Other: OD	\$45.75
1241	2020-11-01	Tag Other: OF	\$45.75
1247	2020-11-01	Tag Other: OG	\$11.70
1248	2020-11-01	Tag Other: OG1	\$128.25
11716	2020-11-01	Tag Other: OM	\$416.25
11711	2020-11-01	Tag Other: OP	\$371.25
1108	2020-11-01	Tag Other: OS	\$1,402.50
1355	2020-11-01	Tag Other: PD	\$2,392.50
1104	2020-11-01	Tag Other: PE	\$14,966.25
1103	2020-11-01	Tag Other: PG	\$549.00
11709	2020-11-01	Tag Other: PH	\$123.75
1102	2020-11-01	Tag Other: PM	\$633.75
11725	2020-11-01	Tag Other: RH	\$165.00
1244	2020-11-01	Tag Other: SB	\$701.25
11717	2020-11-01	Tag Other: SF	\$907.50
11736	2020-11-01	Tag Other: SG	\$577.50
1107	2020-11-01	Tag Other: SL	\$783.75
1106	2020-11-01	Tag Other: SW	\$701.25
985	2020-11-01	Tag Other: U- Troy State	\$877.50
974	2020-11-01	Tag Other: U-1 (Alabama)	\$18,281.25
984	2020-11-01	Tag Other: U-11 (Samford)	\$3,412.50
986	2020-11-01	Tag Other: U-13 (UAB)	\$2,193.75
988	2020-11-01	Tag Other: U-15 (Birmingham So)	\$731.25
989	2020-11-01	Tag Other: U-16 (Montevallo)	\$97.50
990	2020-11-01	Tag Other: U-17 (UAH)	\$48.75
992	2020-11-01	Tag Other: U-19 (Miles)	\$1,316.25
975	2020-11-01	Tag Other: U-2 (Auburn)	\$11,358.75
993	2020-11-01	Tag Other: U-20 (Stillman)	\$195.00
976	2020-11-01	Tag Other: U-3 (Tuskegee)	\$731.25
977	2020-11-01	Tag Other: U-4 (South Alabama)	\$195.00
978	2020-11-01	Tag Other: U-5 (North Alabama)	\$48.75
979	2020-11-01	Tag Other: U-6 (Jacksonville)	\$97.50
980	2020-11-01	Tag Other: U-7 (West Alabama)	\$146.25
981	2020-11-01	Tag Other: U-8 (Alabama A&M)	\$1,316.25
982	2020-11-01	Tag Other: U-9 (Alabama State)	\$926.25
11734	2020-11-01	Tag Other: UG	\$370.00
1194	2020-11-01	Tag Other: VI	\$91.50
1105	2020-11-01	Tag Other: WT	\$536.25
1334	2020-11-01	Tag Other: WW	\$82.50
11383	2020-11-01	Tag Other: ZP	\$82.50
3	2020-11-01	Tag: Increase	\$275,871.08
1191	2020-11-01	Vietnam Veteran Additional Fee	\$32.18
			<i>Sub Total</i>
			\$2,407,665.04

Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh \$2,407,665.04

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 12/4/2020	3:15:32PM	Check Date 11/30/2020		
76	2020-11-01	St Voucher Redemption	\$1,994.00	
47	2020-11-01	State Tax - General	\$284,976.72	
96	2020-11-01	State Tax - School	\$334,993.01	
95	2020-11-01	State Tax - Soldier	\$111,664.32	
			<i>Sub Total</i>	
			\$733,628.05	

Total Payout for: (6052) - Young Boozer, ST Treasurer-State A \$733,628.05

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6054		Young Boozer, ST Treasurer-Manf Homes	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
700	2020-11-01	MH State 25% Decal Fee	\$2,353.50
11473	2020-11-01	MH State Del Fee - State	\$30.00
<i>Sub Total</i>			\$2,383.50
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$2,383.50

6058		State Department of Revenue-Temp	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2020 10:47:02AM Check Date 11/04/2020			
86	2020-11-01	Title: Title	\$9,300.00
<i>Sub Total</i>			\$9,300.00
EFT on 11/10/2020 10:31:42AM Check Date 11/06/2020			
86	2020-11-01	Title: Title	\$6,375.00
<i>Sub Total</i>			\$6,375.00
EFT on 11/13/2020 11:22:34AM Check Date 11/10/2020			
86	2020-11-01	Title: Title	\$6,900.00
<i>Sub Total</i>			\$6,900.00
EFT on 11/20/2020 9:20:20AM Check Date 11/13/2020			
86	2020-11-01	Title: Title	\$7,170.00
<i>Sub Total</i>			\$7,170.00
EFT on 12/2/2020 10:24:39AM Check Date 11/18/2020			
86	2020-11-01	Title: Title	\$9,015.00
<i>Sub Total</i>			\$9,015.00
EFT on 12/4/2020 12:03:19PM Check Date 11/25/2020			
86	2020-11-01	Title: Title	\$14,420.00
<i>Sub Total</i>			\$14,420.00
EFT on 12/4/2020 12:19:24PM Check Date 11/30/2020			
86	2020-11-01	Title: Title	\$3,485.00
<i>Sub Total</i>			\$3,485.00
Total Payout for: (6058) - State Department of Revenue-Temp			\$56,665.00

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

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

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/4/2020	3:15:32PM	Check Date 11/30/2020		
11658	2020-11-01	County School Tax - Jefferson Co Wide 8.2	\$343,484.42	
11516	2020-11-01	COUNTY SD - 1 - 0.0051	\$121,079.98	
11517	2020-11-01	COUNTY SD - 2 - 0.0088	\$200,565.56	
11518	2020-11-01	COUNTY SD - 3 - 0.0050	\$113,957.75	
11519	2020-11-01	COUNTY SD - 4 - 0.0030	\$68,374.62	
11449	2020-11-01	MH Sch Del Fee - ADAMSVILLE	\$2.50	
11466	2020-11-01	MH Sch Del Fee - CENTER POINT	\$2.50	
11459	2020-11-01	MH Sch Del Fee - FULTONDALE	\$2.50	
11453	2020-11-01	MH Sch Del Fee - GARDENDALE	\$2.50	
11437	2020-11-01	MH Sch Del Fee - IRONDALE	\$2.50	
11430	2020-11-01	MH Sch Del Fee - UNINCORPORATED	\$12.50	
11355	2020-11-01	MH Sch Reg Fee - ADAMSVILLE	\$37.50	
11363	2020-11-01	MH Sch Reg Fee - BRIGHTON	\$18.00	
11347	2020-11-01	MH Sch Reg Fee - BROOKSIDE	\$81.00	
11372	2020-11-01	MH Sch Reg Fee - CENTER POINT	\$7.50	
11371	2020-11-01	MH Sch Reg Fee - CLAY	\$6.00	
11364	2020-11-01	MH Sch Reg Fee - COUNTY LINE	\$6.00	
11365	2020-11-01	MH Sch Reg Fee - FULTONDALE	\$75.00	
11359	2020-11-01	MH Sch Reg Fee - GARDENDALE	\$278.25	
11348	2020-11-01	MH Sch Reg Fee - GRAYSVILLE	\$3.00	
11367	2020-11-01	MH Sch Reg Fee - HUEYTOWN	\$283.50	
11343	2020-11-01	MH Sch Reg Fee - IRONDALE	\$66.00	
11349	2020-11-01	MH Sch Reg Fee - KIMBERLY	\$18.00	
11366	2020-11-01	MH Sch Reg Fee - LIPSCOMB	\$12.00	
11346	2020-11-01	MH Sch Reg Fee - MORRIS	\$21.00	
11351	2020-11-01	MH Sch Reg Fee - MULGA	\$9.00	
11373	2020-11-01	MH Sch Reg Fee - PINSON	\$18.00	
11361	2020-11-01	MH Sch Reg Fee - SYLVAN SPRINGS	\$6.00	
11350	2020-11-01	MH Sch Reg Fee - TRAFFORD	\$3.00	
11336	2020-11-01	MH Sch Reg Fee - UNINCORPORATED	\$1,060.50	
11362	2020-11-01	MH Sch Reg Fee - WARRIOR	\$63.00	
882	2020-11-01	Tag Other: H-37	\$660.00	
		<i>Sub Total</i>	\$850,219.58	
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)			\$850,219.58	

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/4/2020	3:15:32PM	Check Date 11/30/2020		
11654	2020-11-01	County School Tax - Bess Co Wide 8.2	\$33,609.69	
11439	2020-11-01	MH Sch Del Fee - BESSEMER	\$5.00	
11345	2020-11-01	MH Sch Reg Fee - BESSEMER	\$105.75	
921	2020-11-01	Tag Other: H-113	\$115.50	
		<i>Sub Total</i>	\$33,835.94	
Total Payout for: (6101) - Bessemer Board of Education			\$33,835.94	

6102 Birmingham Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/4/2020	3:15:32PM	Check Date 11/30/2020		
11653	2020-11-01	County School Tax - Bham Co Wide 8.2	\$217,220.49	
11335	2020-11-01	MH Sch Reg Fee - BIRMINGHAM	\$45.00	
922	2020-11-01	Tag Other: H-114	\$643.50	
		<i>Sub Total</i>	\$217,908.99	
Total Payout for: (6102) - Birmingham Board of Education			\$217,908.99	

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11655	2020-11-01	County School Tax - FairField Co Wide 8.2	\$16,301.48
11525	2020-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$2,511.29
11526	2020-11-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$8,267.82
932	2020-11-01	Tag Other: H-137	\$49.50
			<i>Sub Total</i>
			\$27,130.09
Total Payout for: (6103) - Fairfield Board of Education			\$27,130.09

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11657	2020-11-01	County School Tax - Homewood Co Wide 8.2	\$40,225.21
11520	2020-11-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$22,924.04
11521	2020-11-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$38,412.35
940	2020-11-01	Tag Other: H-157	\$49.50
			<i>Sub Total</i>
			\$101,611.10
Total Payout for: (6104) - Homewood Board of Education			\$101,611.10

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11656	2020-11-01	County School Tax - Hoover Co Wide 8.2	\$97,208.17
11539	2020-11-01	HOOVER ADVAL SD - 1 - 0.0051	\$32,821.86
11540	2020-11-01	HOOVER ADVAL SD - 2 - 0.0088	\$54,368.46
941	2020-11-01	Tag Other: H-158	\$49.50
			<i>Sub Total</i>
			\$184,447.99
Total Payout for: (6105) - Hoover Board of Education			\$184,447.99

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11660	2020-11-01	County School Tax - Midfield Co Wide 8.2	\$9,980.21
11505	2020-11-01	MIDFIELD ADVAL - 2 - 0.0140	\$3,823.88
11537	2020-11-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$1,727.09
11538	2020-11-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$2,901.53
947	2020-11-01	Tag Other: H-171	\$16.50
			<i>Sub Total</i>
			\$18,449.21
Total Payout for: (6106) - Midfield Board of Education			\$18,449.21

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11661	2020-11-01	County School Tax - Mt Brook Co Wide 8.2	\$42,604.83
11522	2020-11-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$11,398.95
11523	2020-11-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$19,006.29
11524	2020-11-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$35,516.78
948	2020-11-01	Tag Other: H-175	\$16.50
			<i>Sub Total</i>
			\$108,543.35
Total Payout for: (6107) - Mountain Brook Board of Education			\$108,543.35

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11662	2020-11-01	County School Tax - Tarrant Co Wide 8.2	\$12,838.21
11527	2020-11-01	TARRANT ADVAL - 1 - 0.0052	\$11,668.06
11528	2020-11-01	TARRANT ADVAL - 2 - 0.0060	\$12,924.63
			<i>Sub Total</i>
			\$37,430.90
Total Payout for: (6108) - Tarrant City Board of Education			\$37,430.90

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6109		Vestavia Hills Board of Education	
Account	Payout Date	Description	Amount Comment
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11664	2020-11-01	County School Tax - Vestavia Co Wide 8.2	\$69,010.22
11535	2020-11-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$23,818.80
11536	2020-11-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$39,911.66
<i>Sub Total</i>			\$132,740.68
Total Payout for: (6109) - Vestavia Hills Board of Education			\$132,740.68

6110		Leeds School Board	
Account	Payout Date	Description	Amount Comment
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11659	2020-11-01	County School Tax - Leeds Co Wide 8.2	\$16,772.65
11529	2020-11-01	LEEDS AD VAL SD - 1 - 0.0051	\$3,785.51
11530	2020-11-01	LEEDS AD VAL SD - 2 - 0.0138	\$9,833.42
11531	2020-11-01	LEEDS AD VAL SD - 3 - 0.0030	\$2,137.69
11341	2020-11-01	MH Sch Reg Fee - LEEDS	\$63.00
1338	2020-11-01	Tag Other: H-167	\$16.50
<i>Sub Total</i>			\$32,608.77
Total Payout for: (6110) - Leeds School Board			\$32,608.77

6601		Jeff Co Special Revenue Tax Ac	
Account	Payout Date	Description	Amount Comment
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
11738	2020-11-01	Sales Tax - 2	\$79,462.03
<i>Sub Total</i>			\$79,462.03
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$79,462.03

6700		YOUNG BOOZER	
Account	Payout Date	Description	Amount Comment
EFT on 12/4/2020 3:15:32PM Check Date 11/30/2020			
12101	2020-11-01	Drivers License - State GF	\$50,259.00
12102	2020-11-01	Drivers License - State HTSF	\$103,308.50
<i>Sub Total</i>			\$153,567.50
Total Payout for: (6700) - YOUNG BOOZER			\$153,567.50

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
Account	Payout Date	Description	Amount Comment
Check Date 11/30/2020			
11254	2020-11-01	Sales Tax - 2	\$78,634.32
11479	2020-11-01	Sales Tax Commission - County General	\$4,138.65
<i>Sub Total</i>			\$82,772.97
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$82,772.97

6600		10th Judicial Circuit DA's Off	
Account	Payout Date	Description	Amount Comment
Check # 21053 Check Date 11/30/2020			
11735	2020-11-01	Tag Other: SV	\$165.00
<i>Sub Total</i>			\$165.00
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$165.00

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 21054				
Check Date 11/30/2020				
1207	2020-11-01	Special Common Carrier: Education Trust	\$5,759.85	
1206	2020-11-01	Special Common Carrier: St Gen Fund	\$764.58	
			<i>Sub Total</i>	\$6,524.43
Total Payout for: (6059) - Alabama Department of Revenue				\$6,524.43

Account	Payout Date	Description	Amount	Comment
Check # 21055				
Check Date 11/30/2020				
856	2020-11-01	Tag Other: H-11	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6160) - Chilton County Board of Education				\$16.50

Account	Payout Date	Description	Amount	Comment
Check # 21056				
Check Date 11/30/2020				
12103	2020-11-01	Drivers License - Citizenship Trust	\$2,318.50	
			<i>Sub Total</i>	\$2,318.50
Total Payout for: (6701) - CITIZENSHIP TRUST				\$2,318.50

Account	Payout Date	Description	Amount	Comment
Check # 21057				
Check Date 11/30/2020				
11503	2020-11-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$3,481.06	
11665	2020-11-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$348.46	
11405	2020-11-01	MH Mun Del Fee - ADAMSVILLE	\$2.50	
11311	2020-11-01	MH Mun Reg Fee - ADAMSVILLE	\$37.50	
11273	2020-11-01	Sales Tax - 23	\$1,418.54	
11565	2020-11-01	State Replace Tag Fee: 23	\$0.60	
11608	2020-11-01	Tag Fee: ADAMSVILLE	\$1,262.74	
			<i>Sub Total</i>	\$6,551.40
Total Payout for: (6010) - City of Adamsville				\$6,551.40

Account	Payout Date	Description	Amount	Comment
Check # 21058				
Check Date 11/30/2020				
11667	2020-11-01	Adv Cty Road Tax (2.1) - BESSEMER	\$7,082.88	
11493	2020-11-01	BESSEMER ADVAL - 1 - 0.0351	\$234,492.40	
11494	2020-11-01	BESSEMER ADVAL - 2 - 0.0054	\$37,974.46	
11395	2020-11-01	MH Mun Del Fee - BESSEMER	\$5.00	
11301	2020-11-01	MH Mun Reg Fee - BESSEMER	\$105.75	
11264	2020-11-01	Sales Tax - 13	\$11,528.06	
11555	2020-11-01	State Replace Tag Fee: 13	\$8.78	
11598	2020-11-01	Tag Fee: BESSEMER	\$19,299.60	
			<i>Sub Total</i>	\$310,496.93
Total Payout for: (6012) - City of Bessemer				\$310,496.93

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6019		City of Fultondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21059		Check Date 11/30/2020	
11676	2020-11-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,241.06
11708	2020-11-01	FULTONDALE ADVALOREM - .0050	\$5,848.06
11415	2020-11-01	MH Mun Del Fee - FULTONDALE	\$2.50
11321	2020-11-01	MH Mun Reg Fee - FULTONDALE	\$75.00
11281	2020-11-01	Sales Tax - 36	\$2,089.22
11575	2020-11-01	State Replace Tag Fee: 36	\$3.00
11618	2020-11-01	Tag Fee: FULTONDALE	\$3,050.92
<i>Sub Total</i>			\$12,309.76
Total Payout for: (6019) - City of Fultondale			\$12,309.76

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21060		Check Date 11/30/2020	
11682	2020-11-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$1,351.74
11513	2020-11-01	HUEYTOWN ADVAL - 1 - 0.0100	\$12,755.21
11323	2020-11-01	MH Mun Reg Fee - HUEYTOWN	\$283.50
11283	2020-11-01	Sales Tax - 38	\$4,210.76
11577	2020-11-01	State Replace Tag Fee: 38	\$3.80
11620	2020-11-01	Tag Fee: HUEYTOWN	\$5,817.29
<i>Sub Total</i>			\$24,422.30
Total Payout for: (6024) - City of Hueytown			\$24,422.30

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21061		Check Date 11/30/2020	
11694	2020-11-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$557.35
11506	2020-11-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$15,757.63
11275	2020-11-01	Sales Tax - 25	\$9,525.81
11567	2020-11-01	State Replace Tag Fee: 25	\$2.00
11610	2020-11-01	Tag Fee: PLEASANT GROVE	\$1,391.00
<i>Sub Total</i>			\$27,233.79
Total Payout for: (6035) - City of Pleasant Grove			\$27,233.79

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21062		Check Date 11/30/2020	
11697	2020-11-01	Adv Cty Road Tax (2.1) - TARRANT	\$2,261.22
11259	2020-11-01	Sales Tax - 6	\$2,519.02
11550	2020-11-01	State Replace Tag Fee: 06	\$0.80
11593	2020-11-01	Tag Fee: TARRANT	\$6,264.42
11487	2020-11-01	TARRANT ADVAL - 1 - 0.0170	\$36,210.40
<i>Sub Total</i>			\$47,255.86
Total Payout for: (6037) - City of Tarrant City			\$47,255.86

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21063		Check Date 11/30/2020	
11699	2020-11-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,065.26
11298	2020-11-01	MH Mun Reg Fee - TRUSSVILLE	\$67.50
11261	2020-11-01	Sales Tax - 8	\$16,823.98
11552	2020-11-01	State Replace Tag Fee: 08	\$1.60
11595	2020-11-01	Tag Fee: TRUSSVILLE	\$4,022.49
11705	2020-11-01	TRUSSVILLE - .0070	\$13,591.80
11489	2020-11-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$9,708.42
<i>Sub Total</i>			\$46,281.05
Total Payout for: (6039) - City of Trussville			\$46,281.05

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES				
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21064		Check Date 11/30/2020		
12106	2020-11-01	Conservation - State	\$1,859.05	
			<i>Sub Total</i>	\$1,859.05
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES				\$1,859.05

6057 Marine Police Division				
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21065		Check Date 11/30/2020		
53	2020-11-01	Boat Reg	\$4,741.00	
53	2020-11-01	Boat Reg	\$5.00	Boat Reg adjustment
11477	2020-11-01	Boat Replacement Fee - Marine Police	\$27.00	
11475	2020-11-01	Boat Transfer Fee - Marine Police	\$162.00	
			<i>Sub Total</i>	\$4,935.00
Total Payout for: (6057) - Marine Police Division				\$4,935.00

6200 Perry County Board of Education				
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21066		Check Date 11/30/2020		
898	2020-11-01	Tag Other: H-53	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6200) - Perry County Board of Education				\$16.50

6206 Shelby County Board of Education				
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21067		Check Date 11/30/2020		
904	2020-11-01	Tag Other: H-59	\$49.50	
			<i>Sub Total</i>	\$49.50
Total Payout for: (6206) - Shelby County Board of Education				\$49.50

6056 State Department of Revenue				
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21068		Check Date 11/30/2020		
27	2020-11-01	Sales Tax: State	\$384,193.24	
			<i>Sub Total</i>	\$384,193.24
Total Payout for: (6056) - State Department of Revenue				\$384,193.24

6015 Town of Brookside				
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21069		Check Date 11/30/2020		
11670	2020-11-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$75.61	
11496	2020-11-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$684.06	
11303	2020-11-01	MH Mun Reg Fee - BROOKSIDE	\$81.00	
11266	2020-11-01	Sales Tax - 15	\$28.98	
11600	2020-11-01	Tag Fee: BROOKSIDE	\$246.93	
			<i>Sub Total</i>	\$1,116.58
Total Payout for: (6015) - Town of Brookside				\$1,116.58

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6017 Town of County Line				
Check # 21070 Check Date 11/30/2020				
11674	2020-11-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$1.26	
11707	2020-11-01	COUNTY LINE ADVALOREM - .0050	\$5.91	
11320	2020-11-01	MH Mun Reg Fee - COUNTY LINE	\$6.00	
11280	2020-11-01	Sales Tax - 35	\$19.02	
11617	2020-11-01	Tag Fee: COUNTY LINE	\$11.74	
		<i>Sub Total</i>	\$43.93	
Total Payout for: (6017) - Town of County Line			\$43.93	
6046 Town of Lake View				
Check # 21071 Check Date 11/30/2020				
11742	2020-11-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$24.45	
11739	2020-11-01	LAKE VIEW ADVAL 0.0050	\$111.71	
11741	2020-11-01	State Replace Tag Fee: 49	\$0.40	
11627	2020-11-01	Tag Fee: LAKE VIEW	\$66.10	
		<i>Sub Total</i>	\$202.66	
Total Payout for: (6046) - Town of Lake View			\$202.66	
6031 Town of Morris				
Check # 21072 Check Date 11/30/2020				
11689	2020-11-01	Adv Cty Road Tax (2.1) - MORRIS	\$153.91	
11302	2020-11-01	MH Mun Reg Fee - MORRIS	\$21.00	
11495	2020-11-01	MORRIS ADVAL - 1 - 0.0065	\$928.76	
11265	2020-11-01	Sales Tax - 14	\$2,356.82	
11556	2020-11-01	State Replace Tag Fee: 14	\$0.20	
11599	2020-11-01	Tag Fee: MORRIS	\$218.32	
		<i>Sub Total</i>	\$3,679.01	
Total Payout for: (6031) - Town of Morris			\$3,679.01	
6038 Town of Trafford				
Check # 21073 Check Date 11/30/2020				
11698	2020-11-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$20.27	
11306	2020-11-01	MH Mun Reg Fee - TRAFFORD	\$3.00	
11269	2020-11-01	Sales Tax - 18	\$809.52	
11603	2020-11-01	Tag Fee: TRAFFORD	\$36.59	
11499	2020-11-01	TRAFFORD ADVAL - 1 - 0.0050	\$95.50	
		<i>Sub Total</i>	\$964.88	
Total Payout for: (6038) - Town of Trafford			\$964.88	
6042 Town of West Jefferson				
Check # 21074 Check Date 11/30/2020				
11702	2020-11-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$34.99	
11284	2020-11-01	Sales Tax - 39	\$38.00	
11621	2020-11-01	Tag Fee: WEST JEFFERSON	\$67.62	
		<i>Sub Total</i>	\$140.61	
Total Payout for: (6042) - Town of West Jefferson			\$140.61	

Payouts

From: 11/01/2020 To: 11/30/2020

Vendor Payee

6112 Trussville Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21075		Check Date 11/30/2020		
11663	2020-11-01	County School Tax - Trussville Co wide 8.2	\$41,526.31	
11342	2020-11-01	MH Sch Reg Fee - TRUSSVILLE	\$67.50	
11532	2020-11-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$10,458.17	
11533	2020-11-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$27,166.60	
11534	2020-11-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$5,905.78	
		<i>Sub Total</i>	\$85,124.36	
Total Payout for: (6112) - Trussville Board of Education			\$85,124.36	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$12,028,909.81
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle (\$70.30)

Total Payout for Main Acct Motor Vehicle \$12,028,839.51

GRAND TOTAL FOR PAYOUTS \$12,028,839.51