Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
145	2021-11-01	Affidavit	$52.00	
796	2021-11-01	Assor. Comm.	$150,212.30	
54	2021-11-01	Boat Commision	$380.00	
23	2021-11-01	Boat Mail Fees	$38.00	
11476	2021-11-01	Boat Replacement Fee - County	$22.00	
11474	2021-11-01	Boat Transfer Fee - County	$54.00	
797	2021-11-01	Coll. Comm.	$149,593.80	
12107	2021-11-01	Conservation - County	$146.40	
12098	2021-11-01	Copy	$104.00	
11542	2021-11-01	County - Bridge & Public Bldg - 2.2	$263,867.05	
11541	2021-11-01	County - Bridge & Public Bldg - 2.9	$347,824.78	
48	2021-11-01	County - General Fund	$685,654.67	
49	2021-11-01	County - Road and Bridge	$139,453.67	
11480	2021-11-01	County Tax - Sanitary Fund	$83,957.71	
71	2021-11-01	Cty MH Citation	$292.50	
715	2021-11-01	Cty Replace	$656.25	
65	2021-11-01	Cty Voucher Redemption	$1,930.00	
12104	2021-11-01	Drivers License - County Gen Fund	$3,940.20	
12105	2021-11-01	Drivers License - County Road Fund	$4,276.80	
1251	2021-11-01	MH County 25% Decal Fee	$3,816.00	
11478	2021-11-01	MH County Del Fee - County	$92.50	
25	2021-11-01	MH Issue	$3,899.75	
11386	2021-11-01	MH Mun Del Fee - UNINCORPORATED	$35.00	
11292	2021-11-01	MH Mun Reg Fee - UNINCORPORATED	$1,605.00	
mh sp iss	2021-11-01	MH Special Issue	$925.00	
mh sp strep	2021-11-01	MH Special St Replacement	$2.00	
mh strep	2021-11-01	MH State Replacement	$8.50	
1212	2021-11-01	MLI (General Fund)	$15,450.00	
1213	2021-11-01	MLI (Special MV Reg & Titling Fund)	$15,450.00	
2	2021-11-01	MV Issue	$69,134.63	
20	2021-11-01	MV Mail Fees	$15,600.97	
637	2021-11-01	MV Transfer Fees	$2,073.00	
12097	2021-11-01	MVT 5-7	$14.00	
41	2021-11-01	Sales Tax Commission	$52,682.12	
1231	2021-11-01	Special Common Carrier: County	$3,426.46	
70	2021-11-01	St MH Citation	$292.50	
11546	2021-11-01	State Replace Tag Fee: 02	$13.57	
780	2021-11-01	Tag Base 2.5% Commission	$44,573.48	
11589	2021-11-01	Tag Fee: UNINCORPORATED	$42,800.44	
56	2021-11-01	Temp Cty	$14.00	
Title: Other	2021-11-01	Title: Other	$12,402.00	
12113	2021-11-01	Trailer Tag Penalty	$650.25	
1294	2021-11-01	Transfer Penalties over $3000	$3,165.00	
		Sub Total	***$2,120,582.30***	

Total Payout for: (6001) - Mike Miles, County Treasurer **$2,120,582.30**

Vendor Payee

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11666	2021-11-01	Adv Cty Road Tax (2.1) - ARGO	$2.77	
11492	2021-11-01	ARGO AD VALOREM - 1 - 0.0050	$13.02	
11272	2021-11-01	Sales Tax - 22	$0.04	
11607	2021-11-01	Tag Fee: ARGO	$5.89	
		Sub Total	***$21.72***	
		Total Payout for: (6011) - Town of Argo	**$21.72**	

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11668	2021-11-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$59,702.72	
11481	2021-11-01	BIRMINGHAM ADVAL - 1 - 0.0285	$1,603,829.05	
11482	2021-11-01	BIRMINGHAM ADVAL - 2 - 0.0071	$403,756.19	
11483	2021-11-01	BIRMINGHAM ADVAL - 3 - 0.0057	$337,648.23	
11721	2021-11-01	BIRMINGHAM SCHOOL DIST - 0.0030	$170,493.75	
11291	2021-11-01	MH Mun Reg Fee - BIRMINGHAM	$108.00	
11253	2021-11-01	Sales Tax - 1	$135,003.45	
11545	2021-11-01	State Replace Tag Fee: 01	$38.11	
11588	2021-11-01	Tag Fee: BIRMINGHAM	$129,328.36	
		Sub Total	***$2,839,907.86***	
		Total Payout for: (6013) - City of Birmingham	**$2,839,907.86**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11669	2021-11-01	Adv Cty Road Tax (2.1) - BRIGHTON	$139.94	
11511	2021-11-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,266.06	
11319	2021-11-01	MH Mun Reg Fee - BRIGHTON	$24.00	
11279	2021-11-01	Sales Tax - 34	$714.78	
11573	2021-11-01	State Replace Tag Fee: 34	$0.20	
11616	2021-11-01	Tag Fee: BRIGHTON	$486.19	
		Sub Total	***$2,631.17***	
		Total Payout for: (6014) - City of Brighton	**$2,631.17**	

Vendor Payee

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11670	2021-11-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$62.19	
11496	2021-11-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$564.92	
11303	2021-11-01	MH Mun Reg Fee - BROOKSIDE	$81.00	
11266	2021-11-01	Sales Tax - 15	$131.87	
11557	2021-11-01	State Replace Tag Fee: 15	$0.40	
11600	2021-11-01	Tag Fee: BROOKSIDE	$344.62	
		Sub Total	***$1,185.00***	
		Total Payout for: (6015) - Town of Brookside	**$1,185.00**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11671	2021-11-01	Adv Cty Road Tax (2.1) - CARDIFF	$1.38	
11501	2021-11-01	CARDIFF ADVAL TAX - 1 - 0.0050	$6.46	
11605	2021-11-01	Tag Fee: CARDIFF	$3.89	
		Sub Total	***$11.73***	
		Total Payout for: (6016) - Town of Cardiff	**$11.73**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11674	2021-11-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$10.30	
11707	2021-11-01	COUNTY LINE ADVALOREM - .0050	$48.51	
11320	2021-11-01	MH Mun Reg Fee - COUNTY LINE	$6.00	
11574	2021-11-01	State Replace Tag Fee: 35	$0.20	
11617	2021-11-01	Tag Fee: COUNTY LINE	$19.82	
		Sub Total	***$84.83***	
		Total Payout for: (6017) - Town of County Line	**$84.83**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11675	2021-11-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$534.99	
11486	2021-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$10,270.74	
11258	2021-11-01	Sales Tax - 5	$1,029.02	
11549	2021-11-01	State Replace Tag Fee: 05	$1.80	
11592	2021-11-01	Tag Fee: FAIRFIELD	$2,616.58	
		Sub Total	***$14,453.13***	
		Total Payout for: (6018) - City of Fairfield	**$14,453.13**	

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11677	2021-11-01	Adv Cty Road Tax (2.1) - GARDENDALE	$1,529.70	
11543	2021-11-01	GARDENDALE AD VALOREM - 1 - 0.0050	$7,208.19	
11544	2021-11-01	GARDENDALE AD VALOREM - 2 - 0.0050	$7,208.19	
11409	2021-11-01	MH Mun Del Fee - GARDENDALE	$25.00	
11315	2021-11-01	MH Mun Reg Fee - GARDENDALE	$530.25	
11276	2021-11-01	Sales Tax - 28	$6,341.67	
11569	2021-11-01	State Replace Tag Fee: 28	$1.40	
11612	2021-11-01	Tag Fee: GARDENDALE	$3,980.53	
		Sub Total	***$26,824.93***	
		Total Payout for: (6020) - City of Gardendale	**$26,824.93**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11678	2021-11-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$533.71	
11497	2021-11-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$4,124.59	
11304	2021-11-01	MH Mun Reg Fee - GRAYSVILLE	$27.00	
11267	2021-11-01	Sales Tax - 16	$917.20	
11558	2021-11-01	State Replace Tag Fee: 16	$0.40	
11601	2021-11-01	Tag Fee: GRAYSVILLE	$2,155.14	
		Sub Total	***$7,758.04***	
		Total Payout for: (6021) - City of Graysville	**$7,758.04**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11680	2021-11-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$5,502.04	
11484	2021-11-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$164,338.36	
11256	2021-11-01	Sales Tax - 3	$28,325.16	
11547	2021-11-01	State Replace Tag Fee: 03	$3.20	
11590	2021-11-01	Tag Fee: HOMEWOOD	$8,474.00	
		Sub Total	***$206,642.76***	
		Total Payout for: (6022) - City of Homewood	**$206,642.76**	

Vendor	Payee				
6023	City of Hoover				

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11681	2021-11-01	Adv Cty Road Tax (2.1) - HOOVER	$7,163.42	
11514	2021-11-01	HOOVER ADVAL TAX - 1 - 0.0305	$205,884.38	
11325	2021-11-01	MH Mun Reg Fee - HOOVER	$12.00	
11285	2021-11-01	Sales Tax - 40	$31,570.13	
11579	2021-11-01	State Replace Tag Fee: 40	$7.59	
11622	2021-11-01	Tag Fee: HOOVER	$13,686.37	
		Sub Total	***$258,323.89***	
		Total Payout for: (6023) - City of Hoover	**$258,323.89**	

Vendor	Payee
6025	City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11683	2021-11-01	Adv Cty Road Tax (2.1) - IRONDALE	$4,252.50	
11490	2021-11-01	IRONDALE ADVAL - 1 - 0.0065	$26,039.24	
11393	2021-11-01	MH Mun Del Fee - IRONDALE	$5.00	
11299	2021-11-01	MH Mun Reg Fee - IRONDALE	$90.00	
11262	2021-11-01	Sales Tax - 9	$15,975.04	
11553	2021-11-01	State Replace Tag Fee: 09	$1.80	
11596	2021-11-01	Tag Fee: IRONDALE	$13,149.30	
		Sub Total	***$59,512.88***	
		Total Payout for: (6025) - City of Irondale	**$59,512.88**	

Vendor	Payee
6026	City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11684	2021-11-01	Adv Cty Road Tax (2.1) - KIMBERLY	$306.96	
11498	2021-11-01	KIMBERLY ADVAL - 1 - 0.0125	$3,605.97	
11305	2021-11-01	MH Mun Reg Fee - KIMBERLY	$51.00	
11268	2021-11-01	Sales Tax - 17	$1,071.40	
11559	2021-11-01	State Replace Tag Fee: 17	$0.60	
11602	2021-11-01	Tag Fee: KIMBERLY	$788.63	
		Sub Total	***$5,824.56***	
		Total Payout for: (6026) - City of Kimberly	**$5,824.56**	

Vendor Payee

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11685	2021-11-01	Adv Cty Road Tax (2.1) - LEEDS	$1,000.49	
11488	2021-11-01	LEEDS ADVAL - 1 - 0.0092	$8,601.55	
11391	2021-11-01	MH Mun Del Fee - LEEDS	$12.50	
11297	2021-11-01	MH Mun Reg Fee - LEEDS	$132.00	
11260	2021-11-01	Sales Tax - 7	$2,634.56	
11551	2021-11-01	State Replace Tag Fee: 07	$0.80	
11594	2021-11-01	Tag Fee: LEEDS	$2,381.32	
		Sub Total	***$14,763.22***	
		Total Payout for: (6027) - City of Leeds	**$14,763.22**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11686	2021-11-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$79.22	
11512	2021-11-01	LIPSCOMB ADVAL - 1 - 0.0098	$731.58	
11322	2021-11-01	MH Mun Reg Fee - LIPSCOMB	$12.00	
11282	2021-11-01	Sales Tax - 37	$1,388.19	
11619	2021-11-01	Tag Fee: LIPSCOMB	$369.48	
		Sub Total	***$2,580.47***	
		Total Payout for: (6028) - City of Lipscomb	**$2,580.47**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11687	2021-11-01	Adv Cty Road Tax (2.1) - MAYTOWN	$25.31	
11508	2021-11-01	MAYTOWN ADVAL - 1 - 0.0050	$119.25	
11613	2021-11-01	Tag Fee: MAYTOWN	$57.66	
		Sub Total	***$202.22***	
		Total Payout for: (6029) - Town of Maytown	**$202.22**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11688	2021-11-01	Adv Cty Road Tax (2.1) - MIDFIELD	$340.60	
11504	2021-11-01	MIDFIELD ADVAL - 1 - 0.0098	$3,176.58	
11706	2021-11-01	MIDFIELD ADVALOREM - .0140	$4,537.96	
11274	2021-11-01	Sales Tax - 24	$3,532.94	
11566	2021-11-01	State Replace Tag Fee: 24	$1.00	
11609	2021-11-01	Tag Fee: MIDFIELD	$1,156.46	
		Sub Total	***$12,745.54***	
		Total Payout for: (6030) - City of Midfield	**$12,745.54**	

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11689	2021-11-01	Adv Cty Road Tax (2.1) - MORRIS	$138.59	
11302	2021-11-01	MH Mun Reg Fee - MORRIS	$55.50	
11495	2021-11-01	MORRIS ADVAL - 1 - 0.0065	$853.31	
11265	2021-11-01	Sales Tax - 14	$2,494.61	
11556	2021-11-01	State Replace Tag Fee: 14	$0.40	
11599	2021-11-01	Tag Fee: MORRIS	$556.27	
		Sub Total	***$4,098.68***	
		Total Payout for: (6031) - Town of Morris	**$4,098.68**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11690	2021-11-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$2,432.60	
11485	2021-11-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$107,088.46	
11257	2021-11-01	Sales Tax - 4	$65,002.56	
11548	2021-11-01	State Replace Tag Fee: 04	$3.00	
11591	2021-11-01	Tag Fee: MOUNTAIN BROOK	$3,069.65	
		Sub Total	***$177,596.27***	
		Total Payout for: (6032) - City of Mountain Brook	**$177,596.27**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11691	2021-11-01	Adv Cty Road Tax (2.1) - MULGA	$71.81	
11307	2021-11-01	MH Mun Reg Fee - MULGA	$45.00	
11500	2021-11-01	MULGA ADVAL - 1 - 0.0070	$473.70	
11270	2021-11-01	Sales Tax - 19	$171.48	
11604	2021-11-01	Tag Fee: MULGA	$203.59	
		Sub Total	***$965.58***	
		Total Payout for: (6033) - Town of Mulga	**$965.58**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11692	2021-11-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$7.77	
11507	2021-11-01	NORTH JOHNS ADVAL - 1 - 0.0070	$51.24	
11611	2021-11-01	Tag Fee: NORTH JOHNS	$11.98	
		Sub Total	***$70.99***	
		Total Payout for: (6034) - Town of North Johns	**$70.99**	

Vendor Payee

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11696	2021-11-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$1,502.78	
11317	2021-11-01	MH Mun Reg Fee - SYLVAN SPRINGS	$18.00	
11277	2021-11-01	Sales Tax - 30	$10,459.42	
11509	2021-11-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$9,914.11	
11614	2021-11-01	Tag Fee: SYLVAN SPRINGS	$5,407.25	
		Sub Total	***$27,301.56***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$27,301.56**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11697	2021-11-01	Adv Cty Road Tax (2.1) - TARRANT	$2,939.57	
11296	2021-11-01	MH Mun Reg Fee - TARRANT	$18.00	
11259	2021-11-01	Sales Tax - 6	$5,342.79	
11550	2021-11-01	State Replace Tag Fee: 06	$0.60	
11593	2021-11-01	Tag Fee: TARRANT	$7,601.37	
11487	2021-11-01	TARRANT ADVAL - 1 - 0.0170	$47,086.83	
		Sub Total	***$62,989.16***	
		Total Payout for: (6037) - City of Tarrant City	**$62,989.16**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11698	2021-11-01	Adv Cty Road Tax (2.1) - TRAFFORD	$40.29	
11306	2021-11-01	MH Mun Reg Fee - TRAFFORD	$24.00	
11269	2021-11-01	Sales Tax - 18	$14.25	
11603	2021-11-01	Tag Fee: TRAFFORD	$90.85	
11499	2021-11-01	TRAFFORD ADVAL - 1 - 0.0050	$189.82	
		Sub Total	***$359.21***	
		Total Payout for: (6038) - Town of Trafford	**$359.21**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11699	2021-11-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,633.55	
11298	2021-11-01	MH Mun Reg Fee - TRUSSVILLE	$99.00	
11261	2021-11-01	Sales Tax - 8	$24,662.39	
11552	2021-11-01	State Replace Tag Fee: 08	$2.40	
11595	2021-11-01	Tag Fee: TRUSSVILLE	$4,836.30	
11705	2021-11-01	TRUSSVILLE - .0070	$17,366.76	
11489	2021-11-01	TRUSSVILLE ADVAL - 1 - 0.0050	$12,404.82	
		Sub Total	***$62,005.22***	
		Total Payout for: (6039) - City of Trussville	**$62,005.22**	

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11700	2021-11-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$5,342.76	
11263	2021-11-01	Sales Tax - 10	$25,554.73	
11554	2021-11-01	State Replace Tag Fee: 10	$5.39	
11597	2021-11-01	Tag Fee: VESTAVIA HILLS	$6,886.53	
11491	2021-11-01	VESTAVIA ADVAL - 1 - 0.0493	$248,428.37	
		Sub Total	***$286,217.78***	
		Total Payout for: (6040) - City of Vestavia Hills	**$286,217.78**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11701	2021-11-01	Adv Cty Road Tax (2.1) - WARRIOR	$360.32	
11318	2021-11-01	MH Mun Reg Fee - WARRIOR	$91.50	
11278	2021-11-01	Sales Tax - 33	$2,180.00	
11572	2021-11-01	State Replace Tag Fee: 33	$0.20	
11615	2021-11-01	Tag Fee: WARRIOR	$1,529.81	
11510	2021-11-01	WARRIOR ADVAL - 1 - 0.0080	$2,711.87	
		Sub Total	***$6,873.70***	
		Total Payout for: (6041) - City of Warrior	**$6,873.70**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11679	2021-11-01	Adv Cty Road Tax (2.1) - HELENA	$373.55	
11515	2021-11-01	HELENA ADVAL TAX - 1 - 0.0050	$1,744.40	
11290	2021-11-01	Sales Tax - 53	$3,809.81	
11585	2021-11-01	State Replace Tag Fee: 53	$0.40	
11629	2021-11-01	Tag Fee: HELENA	$659.75	
		Sub Total	***$6,587.91***	
		Total Payout for: (6043) - City of Helena	**$6,587.91**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11673	2021-11-01	Adv Cty Road Tax (2.1) - CLAY	$731.84	
11720	2021-11-01	CLAY ADVALOREM - .0050	$3,437.77	
11327	2021-11-01	MH Mun Reg Fee - CLAY	$6.00	
11286	2021-11-01	Sales Tax - 46	$2,905.00	
11581	2021-11-01	State Replace Tag Fee: 46	$0.80	
11624	2021-11-01	Tag Fee: CLAY	$1,940.96	
		Sub Total	***$9,022.37***	
		Total Payout for: (6044) - City of Clay	**$9,022.37**	

Vendor Payee

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11672	2021-11-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,315.01	
12117	2021-11-01	CENTER POINT ADV 0.005	$6,157.26	
11328	2021-11-01	MH Mun Reg Fee - CENTER POINT	$3.00	
11287	2021-11-01	Sales Tax - 47	$3,591.69	
11582	2021-11-01	State Replace Tag Fee: 47	$3.00	
11625	2021-11-01	Tag Fee: CENTER POINT	$4,534.86	
		Sub Total	***$15,604.82***	
		Total Payout for: (6045) - City of Center Point	**$15,604.82**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11693	2021-11-01	Adv Cty Road Tax (2.1) - PINSON	$633.96	
11423	2021-11-01	MH Mun Del Fee - PINSON	$5.00	
11329	2021-11-01	MH Mun Reg Fee - PINSON	$78.75	
11288	2021-11-01	Sales Tax - 48	$4,728.05	
11583	2021-11-01	State Replace Tag Fee: 48	$1.40	
11626	2021-11-01	Tag Fee: PINSON	$1,825.15	
		Sub Total	***$7,272.31***	
		Total Payout for: (6048) - City of Pinson	**$7,272.31**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
1026	2021-11-01	Additional 35.25	$346,746.38	
1025	2021-11-01	Additional 64.75	$636,931.27	
1112	2021-11-01	Dept Corr ($1.50)	$3,081.00	
1113	2021-11-01	Dept Rev	$18,107.37	
4009	2021-11-01	Electric Reg Co/City	$3,736.66	
4010	2021-11-01	Electric Reg Rebuild Alabama	$2,553.75	
4008	2021-11-01	Electric Reg State	$7,473.34	
1110	2021-11-01	Manuf Cost ($3)	$513.00	
4000	2021-11-01	MLI (DOR)	$148,835.00	
4001	2021-11-01	MLI (POAB)	$26,265.00	
1111	2021-11-01	Penny Trust (Senior Services $5)	$7,690.00	
4007	2021-11-01	Plug-In Hybrid Rebuild Alabama	$666.88	
4006	2021-11-01	Plug-In Hybrid Reg Co/City	$888.17	
4005	2021-11-01	Plug-In Hybrid Reg State	$1,776.20	
Replacement 5	2021-11-01	Replacement 5	$26.25	
55	2021-11-01	State Temp Tag Fees	$21.00	
1023	2021-11-01	Tag Base 5	$77,812.45	
778	2021-11-01	Tag Base 7	$100,802.79	
1	2021-11-01	Tag Base 72	$1,036,824.52	
130	2021-11-01	Tag Int: Increase Interest	$540.96	
1343	2021-11-01	Tag Other: 25	$41.25	
1344	2021-11-01	Tag Other: 26	$41.25	
1005	2021-11-01	Tag Other: AA	$1,711.25	
1325	2021-11-01	Tag Other: AB	$1,526.25	
1006	2021-11-01	Tag Other: AD	$832.50	
1243	2021-11-01	Tag Other: AE	$330.00	
1007	2021-11-01	Tag Other: AF	$577.50	
1328	2021-11-01	Tag Other: AK	$701.25	
11713	2021-11-01	Tag Other: AN	$2,062.50	
1010	2021-11-01	Tag Other: AW	$6,382.50	
1219	2021-11-01	Tag Other: BA	$618.75	
1011	2021-11-01	Tag Other: BM	$16,706.25	
1012	2021-11-01	Tag Other: CA	$3,960.00	
1354	2021-11-01	Tag Other: CD	$123.75	
1229	2021-11-01	Tag Other: CG	$4,826.25	
1230	2021-11-01	Tag Other: CJ	$783.75	
1232	2021-11-01	Tag Other: CL	$4,826.25	
1013	2021-11-01	Tag Other: CP	$92.50	
1233	2021-11-01	Tag Other: CR	$701.25	
1014	2021-11-01	Tag Other: CV	$123.75	
11704	2021-11-01	Tag Other: DB	$1,113.75	
4011	2021-11-01	Tag Other: DE	$247.50	
1015	2021-11-01	Tag Other: DV	$253.50	
1016	2021-11-01	Tag Other: ED	$457.50	
1017	2021-11-01	Tag Other: EE	$1,608.75	
1358	2021-11-01	Tag Other: EM	$123.75	
1279	2021-11-01	Tag Other: ER	$21.38	
1329	2021-11-01	Tag Other: FB	$453.75	
1295	2021-11-01	Tag Other: FC	$1,361.25	
11382	2021-11-01	Tag Other: FF	$701.25	
11723	2021-11-01	Tag Other: Firefighter Addl	$24.61	
1027	2021-11-01	Tag Other: FM	$371.25	
1052	2021-11-01	Tag Other: FP Inc	$1,608.75	
11732	2021-11-01	Tag Other: FS	$185.00	

Vendor	Payee		
1028	2021-11-01	Tag Other: FW	$1,196.25
1227	2021-11-01	Tag Other: G-10	$41.25
1249	2021-11-01	Tag Other: G-11	$46.25
1287	2021-11-01	Tag Other: G-12	$371.25
1296	2021-11-01	Tag Other: G-13	$41.25
826	2021-11-01	Tag Other: G-20	$82.50
829	2021-11-01	Tag Other: G-23	$41.25
823	2021-11-01	Tag Other: G-3	$555.00
1298	2021-11-01	Tag Other: G-44	$41.25
824	2021-11-01	Tag Other: G-6	$453.75
1228	2021-11-01	Tag Other: GB	$11,053.75
4004	2021-11-01	Tag Other: GY	$82.50
1351	2021-11-01	Tag Other: HA	$1,237.50
1349	2021-11-01	Tag Other: HB	$206.25
4018	2021-11-01	Tag Other: HE	$247.50
11724	2021-11-01	Tag Other: IM	$1,567.50
1356	2021-11-01	Tag Other: JA	$48.75
1327	2021-11-01	Tag Other: KA	$206.25
1335	2021-11-01	Tag Other: KD	$330.00
1341	2021-11-01	Tag Other: KH	$783.75
4016	2021-11-01	Tag Other: KK	$41.25
1342	2021-11-01	Tag Other: KN	$123.75
1348	2021-11-01	Tag Other: KR	$165.00
11730	2021-11-01	Tag Other: LC - Letter Carrier	$231.25
1336	2021-11-01	Tag Other: LE	$601.25
4002	2021-11-01	Tag Other: LS	$277.50
11710	2021-11-01	Tag Other: MS - Goes to General Fund	$740.00
1240	2021-11-01	Tag Other: OD	$91.50
1247	2021-11-01	Tag Other: OG	$11.70
1248	2021-11-01	Tag Other: OG1	$106.88
11716	2021-11-01	Tag Other: OM	$508.75
11711	2021-11-01	Tag Other: OP	$330.00
1108	2021-11-01	Tag Other: OS	$1,732.50
1355	2021-11-01	Tag Other: PD	$1,608.75
1104	2021-11-01	Tag Other: PE	$19,987.50
1103	2021-11-01	Tag Other: PG	$1,143.75
11709	2021-11-01	Tag Other: PH	$330.00
1102	2021-11-01	Tag Other: PM	$48.75
11725	2021-11-01	Tag Other: RH	$165.00
1244	2021-11-01	Tag Other: SB	$990.00
11717	2021-11-01	Tag Other: SF	$783.75
11736	2021-11-01	Tag Other: SG	$1,320.00
1107	2021-11-01	Tag Other: SL	$1,650.00
11733	2021-11-01	Tag Other: SR	$206.25
1106	2021-11-01	Tag Other: SW	$1,113.75
987	2021-11-01	Tag Other: U- Huntingdon	$48.75
985	2021-11-01	Tag Other: U- Troy State	$585.00
974	2021-11-01	Tag Other: U-1 (Alabama)	$23,643.75
984	2021-11-01	Tag Other: U-11 (Samford)	$3,607.50
986	2021-11-01	Tag Other: U-13 (UAB)	$3,022.50
988	2021-11-01	Tag Other: U-15 (Birmingham So)	$585.00
989	2021-11-01	Tag Other: U-16 (Montevallo)	$48.75
992	2021-11-01	Tag Other: U-19 (Miles)	$1,462.50
975	2021-11-01	Tag Other: U-2 (Auburn)	$13,747.50
993	2021-11-01	Tag Other: U-20 (Stillman)	$243.75
994	2021-11-01	Tag Other: U-21 (Tallagega)	$48.75
995	2021-11-01	Tag Other: U-22 (Faulkner)	$48.75
976	2021-11-01	Tag Other: U-3 (Tuskegee)	$828.75

Vendor Payee				
977	2021-11-01	Tag Other: U-4 (South Alabama)	$195.00	
978	2021-11-01	Tag Other: U-5 (North Alabama)	$48.75	
979	2021-11-01	Tag Other: U-6 (Jacksonville)	$585.00	
980	2021-11-01	Tag Other: U-7 (West Alabama)	$48.75	
981	2021-11-01	Tag Other: U-8 (Alabama A&M)	$1,657.50	
982	2021-11-01	Tag Other: U-9 (Alabama State)	$1,316.25	
11734	2021-11-01	Tag Other: UG	$647.50	
4019	2021-11-01	Tag Other: UN	$41.25	
1105	2021-11-01	Tag Other: WT	$1,278.75	
1334	2021-11-01	Tag Other: WW	$247.50	
4014	2021-11-01	Tag Other: YL	$41.25	
11383	2021-11-01	Tag Other: ZP	$41.25	
3	2021-11-01	Tag: Increase	$308,274.37	
1191	2021-11-01	Vietnam Veteran Additional Fee	$38.03	
		Sub Total	***$2,892,117.71***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$2,892,117.71**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
76	2021-11-01	St Voucher Redemption	$1,930.00	
47	2021-11-01	State Tax - General	$306,092.43	
96	2021-11-01	State Tax - School	$359,814.72	
95	2021-11-01	State Tax - Soldier	$119,938.23	
		Sub Total	***$787,775.38***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$787,775.38**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
700	2021-11-01	MH State 25% Decal Fee	$3,816.00	
11473	2021-11-01	MH State Del Fee - State	$92.50	
		Sub Total	***$3,908.50***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$3,908.50**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 11/3/2021	**8:16:42AM**	**Check Date 11/01/2021**			
86	2021-11-01	Title: Title		$3,300.00	
			Sub Total	***$3,300.00***	
EFT on 11/4/2021	**8:00:28AM**	**Check Date 11/02/2021**			
86	2021-11-01	Title: Title		$3,495.00	
			Sub Total	***$3,495.00***	
EFT on 11/5/2021	**8:20:04AM**	**Check Date 11/03/2021**			
86	2021-11-01	Title: Title		$3,045.00	
			Sub Total	***$3,045.00***	
EFT on 11/8/2021	**8:08:48AM**	**Check Date 11/04/2021**			
86	2021-11-01	Title: Title		$2,520.00	
			Sub Total	***$2,520.00***	
EFT on 11/9/2021	**8:18:16AM**	**Check Date 11/05/2021**			
86	2021-11-01	Title: Title		$3,525.00	
			Sub Total	***$3,525.00***	
EFT on 11/10/2021	**8:19:51AM**	**Check Date 11/08/2021**			
86	2021-11-01	Title: Title		$3,405.00	
			Sub Total	***$3,405.00***	
EFT on 11/12/2021	**7:51:00AM**	**Check Date 11/09/2021**			
86	2021-11-01	Title: Title		$3,075.00	
			Sub Total	***$3,075.00***	
EFT on 11/15/2021	**8:33:40AM**	**Check Date 11/10/2021**			
86	2021-11-01	Title: Title		$3,210.00	
			Sub Total	***$3,210.00***	
EFT on 11/16/2021	**8:18:55AM**	**Check Date 11/12/2021**			
86	2021-11-01	Title: Title		$3,990.00	
			Sub Total	***$3,990.00***	
EFT on 11/18/2021	**9:12:16AM**	**Check Date 11/16/2021**			
86	2021-11-01	Title: Title		$3,175.00	
			Sub Total	***$3,175.00***	
EFT on 11/18/2021	**9:25:08AM**	**Check Date 11/15/2021**			
86	2021-11-01	Title: Title		$3,280.00	
			Sub Total	***$3,280.00***	
EFT on 11/19/2021	**8:36:09AM**	**Check Date 11/17/2021**			
86	2021-11-01	Title: Title		$2,810.00	
			Sub Total	***$2,810.00***	
EFT on 11/29/2021	**8:18:45AM**	**Check Date 11/18/2021**			
86	2021-11-01	Title: Title		$2,685.00	
			Sub Total	***$2,685.00***	
EFT on 11/29/2021	**8:55:41AM**	**Check Date 11/19/2021**			
86	2021-11-01	Title: Title		$3,435.00	
			Sub Total	***$3,435.00***	
EFT on 11/29/2021	**11:41:38AM**	**Check Date 11/22/2021**			
86	2021-11-01	Title: Title		$3,455.00	
			Sub Total	***$3,455.00***	
EFT on 11/29/2021	**12:02:55PM**	**Check Date 11/23/2021**			

Vendor	Payee			
86	2021-11-01	Title: Title		$3,525.00
			Sub Total	***$3,525.00***
EFT on 11/30/2021	**8:19:06AM**	**Check Date 11/24/2021**		
86	2021-11-01	Title: Title		$2,955.00
			Sub Total	***$2,955.00***
EFT on 12/1/2021	**8:22:44AM**	**Check Date 11/29/2021**		
86	2021-11-01	Title: Title		$4,020.00
			Sub Total	***$4,020.00***
EFT on 12/1/2021	**8:45:09AM**	**Check Date 11/24/2021**		
86	2021-11-01	Title: Title		$30.00
			Sub Total	***$30.00***
EFT on 12/2/2021	**8:26:10AM**	**Check Date 11/30/2021**		
86	2021-11-01	Title: Title		$3,135.00
			Sub Total	***$3,135.00***
EFT on 12/6/2021	**8:32:45AM**	**Check Date 11/30/2021**		
86	2021-11-01	Title: Title		$15.00
			Sub Total	***$15.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$62,085.00**

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11658	2021-11-01	County School Tax - Jefferson Co Wide 8.2	$367,512.82	
11516	2021-11-01	COUNTY SD - 1 - 0.0051	$153,754.64	
11517	2021-11-01	COUNTY SD - 2 - 0.0088	$254,690.01	
11518	2021-11-01	COUNTY SD - 3 - 0.0050	$144,710.15	
11519	2021-11-01	COUNTY SD - 4 - 0.0030	$86,826.09	
11453	2021-11-01	MH Sch Del Fee - GARDENDALE	$25.00	
11461	2021-11-01	MH Sch Del Fee - HUEYTOWN	$7.50	
11437	2021-11-01	MH Sch Del Fee - IRONDALE	$5.00	
11467	2021-11-01	MH Sch Del Fee - PINSON	$5.00	
11430	2021-11-01	MH Sch Del Fee - UNINCORPORATED	$35.00	
11355	2021-11-01	MH Sch Reg Fee - ADAMSVILLE	$33.00	
11363	2021-11-01	MH Sch Reg Fee - BRIGHTON	$24.00	
11347	2021-11-01	MH Sch Reg Fee - BROOKSIDE	$81.00	
11372	2021-11-01	MH Sch Reg Fee - CENTER POINT	$3.00	
11371	2021-11-01	MH Sch Reg Fee - CLAY	$6.00	
11364	2021-11-01	MH Sch Reg Fee - COUNTY LINE	$6.00	
11365	2021-11-01	MH Sch Reg Fee - FULTONDALE	$162.00	
11359	2021-11-01	MH Sch Reg Fee - GARDENDALE	$530.25	
11348	2021-11-01	MH Sch Reg Fee - GRAYSVILLE	$27.00	
11367	2021-11-01	MH Sch Reg Fee - HUEYTOWN	$361.50	
11343	2021-11-01	MH Sch Reg Fee - IRONDALE	$90.00	
11349	2021-11-01	MH Sch Reg Fee - KIMBERLY	$51.00	
11366	2021-11-01	MH Sch Reg Fee - LIPSCOMB	$12.00	
11346	2021-11-01	MH Sch Reg Fee - MORRIS	$55.50	
11351	2021-11-01	MH Sch Reg Fee - MULGA	$45.00	
11373	2021-11-01	MH Sch Reg Fee - PINSON	$78.75	
11361	2021-11-01	MH Sch Reg Fee - SYLVAN SPRINGS	$18.00	
11350	2021-11-01	MH Sch Reg Fee - TRAFFORD	$24.00	
11336	2021-11-01	MH Sch Reg Fee - UNINCORPORATED	$1,605.00	
11362	2021-11-01	MH Sch Reg Fee - WARRIOR	$91.50	
882	2021-11-01	Tag Other: H-37	$825.00	
		Sub Total	***$1,011,700.71***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,011,700.71**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11654	2021-11-01	County School Tax - Bess Co Wide 8.2	$35,837.35	
11439	2021-11-01	MH Sch Del Fee - BESSEMER	$2.50	
11345	2021-11-01	MH Sch Reg Fee - BESSEMER	$142.50	
921	2021-11-01	Tag Other: H-113	$132.00	
		Sub Total	***$36,114.35***	
		Total Payout for: (6101) - Bessemer Board of Education	**$36,114.35**	

Vendor Payee

6102 Birmingham Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11653	2021-11-01	County School Tax - Bham Co Wide 8.2	$228,288.38	
11335	2021-11-01	MH Sch Reg Fee - BIRMINGHAM	$108.00	
922	2021-11-01	Tag Other: H-114	$841.50	
		Sub Total	***$229,237.88***	
		Total Payout for: (6102) - Birmingham Board of Education	**$229,237.88**	

6103 Fairfield Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11655	2021-11-01	County School Tax - FairField Co Wide 8.2	$16,633.07	
11525	2021-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$3,084.35	
11526	2021-11-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$10,154.41	
932	2021-11-01	Tag Other: H-137	$33.00	
		Sub Total	***$29,904.83***	
		Total Payout for: (6103) - Fairfield Board of Education	**$29,904.83**	

6104 Homewood Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11657	2021-11-01	County School Tax - Homewood Co Wide 8.2	$45,064.55	
11520	2021-11-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$29,999.15	
11521	2021-11-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$50,267.66	
940	2021-11-01	Tag Other: H-157	$33.00	
		Sub Total	***$125,364.36***	
		Total Payout for: (6104) - Homewood Board of Education	**$125,364.36**	

6105 Hoover Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11656	2021-11-01	County School Tax - Hoover Co Wide 8.2	$103,073.01	
11539	2021-11-01	HOOVER ADVAL SD - 1 - 0.0051	$36,257.80	
11540	2021-11-01	HOOVER ADVAL SD - 2 - 0.0088	$60,060.00	
11369	2021-11-01	MH Sch Reg Fee - HOOVER	$12.00	
941	2021-11-01	Tag Other: H-158	$82.50	
		Sub Total	***$199,485.31***	
		Total Payout for: (6105) - Hoover Board of Education	**$199,485.31**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11660	2021-11-01	County School Tax - Midfield Co Wide 8.2	$11,075.70	
11505	2021-11-01	MIDFIELD ADVAL - 2 - 0.0140	$4,537.96	
11537	2021-11-01	MIDFIELD ADVAL SD - 1 - 0.0060	$2,022.73	
11538	2021-11-01	MIDFIELD ADVAL SD - 2 - 0.0105	$3,398.19	
947	2021-11-01	Tag Other: H-171	$33.00	
		Sub Total	***$21,067.58***	
		Total Payout for: (6106) - Midfield Board of Education	**$21,067.58**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11661	2021-11-01	County School Tax - Mt Brook Co Wide 8.2	$48,216.50	
11522	2021-11-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$13,742.61	
11523	2021-11-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$22,914.01	
11524	2021-11-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$42,819.08	
948	2021-11-01	Tag Other: H-175	$16.50	
		Sub Total	***$127,708.70***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$127,708.70**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11662	2021-11-01	County School Tax - Tarrant Co Wide 8.2	$13,437.83	
11340	2021-11-01	MH Sch Reg Fee - TARRANT	$18.00	
966	2021-11-01	Tag Other: H-197	$49.50	
11527	2021-11-01	TARRANT ADVAL - 1 - 0.0052	$15,166.23	
11528	2021-11-01	TARRANT ADVAL - 2 - 0.0060	$16,799.52	
		Sub Total	***$45,471.08***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$45,471.08**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11664	2021-11-01	County School Tax - Vestavia Co Wide 8.2	$76,252.38	
971	2021-11-01	Tag Other: H-202	$16.50	
11535	2021-11-01	VESTAVIA ADVAL SD - 1 - 0.0055	$29,150.31	
11536	2021-11-01	VESTAVIA ADVAL SD - 2 - 0.0096	$48,845.33	
		Sub Total	***$154,264.52***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$154,264.52**	

Vendor Payee

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11659	2021-11-01	County School Tax - Leeds Co Wide 8.2	$18,949.75	
11529	2021-11-01	LEEDS AD VAL SD - 1 - 0.0051	$5,062.94	
11530	2021-11-01	LEEDS AD VAL SD - 2 - 0.0138	$13,151.76	
11531	2021-11-01	LEEDS AD VAL SD - 3 - 0.0030	$2,859.08	
11435	2021-11-01	MH Sch Del Fee - LEEDS	$12.50	
11341	2021-11-01	MH Sch Reg Fee - LEEDS	$132.00	
1338	2021-11-01	Tag Other: H-167	$33.00	
		Sub Total	***$40,201.03***	
		Total Payout for: (6110) - Leeds School Board	**$40,201.03**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11663	2021-11-01	County School Tax - Trussville Co wide 8.2	$46,149.64	
11342	2021-11-01	MH Sch Reg Fee - TRUSSVILLE	$99.00	
11532	2021-11-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$13,314.48	
11533	2021-11-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$34,586.33	
11534	2021-11-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$7,518.76	
		Sub Total	***$101,668.21***	
		Total Payout for: (6112) - Trussville Board of Education	**$101,668.21**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11735	2021-11-01	Tag Other: SV	$330.00	
		Sub Total	***$330.00***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$330.00**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
11738	2021-11-01	Sales Tax - 2	$104,979.44	
		Sub Total	***$104,979.44***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$104,979.44**	

Vendor Payee

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 12/6/2021	**8:29:43AM**	**Check Date 11/30/2021**		
12101	2021-11-01	Drivers License - State GF	$50,963.00	
12102	2021-11-01	Drivers License - State HTSF	$106,176.25	
		Sub Total	***$157,139.25***	
		Total Payout for: (6700) - YOUNG BOOZER	**$157,139.25**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 11/30/2021		
11254	2021-11-01	Sales Tax - 2	$103,885.92	
11479	2021-11-01	Sales Tax Commission - County General	$5,467.68	
		Sub Total	***$109,353.60***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$109,353.60**	

6059 Alabama Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 23037		**Check Date 11/30/2021**		
1207	2021-11-01	Special Common Carrier: Education Trust	$5,377.63	
1206	2021-11-01	Special Common Carrier: St Gen Fund	$713.84	
		Sub Total	***$6,091.47***	
		Total Payout for: (6059) - Alabama Department of Revenue	**$6,091.47**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 23038		**Check Date 11/30/2021**		
12103	2021-11-01	Drivers License - Citizenship Trust	$2,376.00	
		Sub Total	***$2,376.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$2,376.00**	

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 23039		**Check Date 11/30/2021**		
11503	2021-11-01	ADAMSVILLE ADVAL - 1 - 0.0106	$5,874.61	
11665	2021-11-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$583.94	
11311	2021-11-01	MH Mun Reg Fee - ADAMSVILLE	$33.00	
11273	2021-11-01	Sales Tax - 23	$1,624.92	
11565	2021-11-01	State Replace Tag Fee: 23	$0.80	
11608	2021-11-01	Tag Fee: ADAMSVILLE	$2,060.59	
		Sub Total	***$10,177.86***	
		Total Payout for: (6010) - City of Adamsville	**$10,177.86**	

Vendor Payee

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 23040		**Check Date 11/30/2021**		
11667	2021-11-01	Adv Cty Road Tax (2.1) - BESSEMER	$7,954.82	
11493	2021-11-01	BESSEMER ADVAL - 1 - 0.0351	$263,032.59	
11494	2021-11-01	BESSEMER ADVAL - 2 - 0.0054	$42,596.35	
11395	2021-11-01	MH Mun Del Fee - BESSEMER	$2.50	
11301	2021-11-01	MH Mun Reg Fee - BESSEMER	$142.50	
11264	2021-11-01	Sales Tax - 13	$9,954.14	
11555	2021-11-01	State Replace Tag Fee: 13	$7.19	
11598	2021-11-01	Tag Fee: BESSEMER	$24,927.00	
		Sub Total	***$348,617.09***	
		Total Payout for: (6012) - City of Bessemer	**$348,617.09**	

6231 City of Eufaula Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 23041		**Check Date 11/30/2021**		
931	2021-11-01	Tag Other: H-133	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6231) - City of Eufaula Board of Ed	**$16.50**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 23042		**Check Date 11/30/2021**		
11676	2021-11-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,522.01	
11708	2021-11-01	FULTONDALE ADVALOREM - .0050	$7,171.67	
11321	2021-11-01	MH Mun Reg Fee - FULTONDALE	$162.00	
11281	2021-11-01	Sales Tax - 36	$1,384.79	
11575	2021-11-01	State Replace Tag Fee: 36	$1.20	
11618	2021-11-01	Tag Fee: FULTONDALE	$4,650.39	
		Sub Total	***$14,892.06***	
		Total Payout for: (6019) - City of Fultondale	**$14,892.06**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 23043		**Check Date 11/30/2021**		
11682	2021-11-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,989.85	
11513	2021-11-01	HUEYTOWN ADVAL - 1 - 0.0100	$18,723.51	
11417	2021-11-01	MH Mun Del Fee - HUEYTOWN	$7.50	
11323	2021-11-01	MH Mun Reg Fee - HUEYTOWN	$361.50	
11283	2021-11-01	Sales Tax - 38	$3,544.67	
11577	2021-11-01	State Replace Tag Fee: 38	$5.39	
11620	2021-11-01	Tag Fee: HUEYTOWN	$7,486.96	
		Sub Total	***$32,119.38***	
		Total Payout for: (6024) - City of Hueytown	**$32,119.38**	

Vendor Payee

6035 City of Pleasant Grove

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 23044		**Check Date 11/30/2021**		
11694	2021-11-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$610.25	
11506	2021-11-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$17,327.37	
11275	2021-11-01	Sales Tax - 25	$6,681.84	
11567	2021-11-01	State Replace Tag Fee: 25	$1.60	
11610	2021-11-01	Tag Fee: PLEASANT GROVE	$2,081.42	
		Sub Total	***$26,702.48***	
		Total Payout for: (6035) - City of Pleasant Grove	**$26,702.48**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 23045		**Check Date 11/30/2021**		
12106	2021-11-01	Conservation - State	$2,982.20	
		Sub Total	***$2,982.20***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$2,982.20**	

6060 Juvenile Health Care Board

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 23046		**Check Date 11/30/2021**		
1057	2021-11-01	Shriner	$41.25	
		Sub Total	***$41.25***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$41.25**	

6057 Marine Police Division

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 23047		**Check Date 11/30/2021**		
53	2021-11-01	Boat Reg	$4,425.00	
11477	2021-11-01	Boat Replacement Fee - Marine Police	$33.00	
11475	2021-11-01	Boat Transfer Fee - Marine Police	$81.00	
		Sub Total	***$4,539.00***	
		Total Payout for: (6057) - Marine Police Division	**$4,539.00**	

6056 State Department of Revenue

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 23048		**Check Date 11/30/2021**		
27	2021-11-01	Sales Tax: State	$514,438.82	
		Sub Total	***$514,438.82***	
		Total Payout for: (6056) - State Department of Revenue	**$514,438.82**	

Vendor Payee

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 23049		**Check Date 11/30/2021**		
11742	2021-11-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$17.39	
11739	2021-11-01	LAKE VIEW ADVAL 0.0050	$81.92	
11289	2021-11-01	Sales Tax - 49	$100.40	
11627	2021-11-01	Tag Fee: LAKE VIEW	$83.04	
		Sub Total	***$282.75***	
		Total Payout for: (6046) - Town of Lake View	**$282.75**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 23050		**Check Date 11/30/2021**		
11702	2021-11-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$28.78	
11284	2021-11-01	Sales Tax - 39	$573.90	
11621	2021-11-01	Tag Fee: WEST JEFFERSON	$54.82	
		Sub Total	***$657.50***	
		Total Payout for: (6042) - Town of West Jefferson	**$657.50**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$13,444,833.61**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **$0.00**

Total Payout for Main Acct Motor Vehicle **$13,444,833.61**

GRAND TOTAL FOR PAYOUTS **$13,444,833.61**