Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021 10:34:03AM		**Check Date 10/31/2021**		
145	2021-10-01	Affidavit	$64.00	
796	2021-10-01	Assor. Comm.	$157,292.90	
54	2021-10-01	Boat Commision	$1,592.00	
23	2021-10-01	Boat Mail Fees	$64.00	
11476	2021-10-01	Boat Replacement Fee - County	$14.00	
11474	2021-10-01	Boat Transfer Fee - County	$144.00	
797	2021-10-01	Coll. Comm.	$156,583.18	
12107	2021-10-01	Conservation - County	$131.00	
12098	2021-10-01	Copy	$135.00	
11542	2021-10-01	County - Bridge & Public Bldg - 2.2	$270,343.20	
11541	2021-10-01	County - Bridge & Public Bldg - 2.9	$356,361.46	
48	2021-10-01	County - General Fund	$701,052.53	
49	2021-10-01	County - Road and Bridge	$144,645.99	
11480	2021-10-01	County Tax - Sanitary Fund	$86,018.29	
71	2021-10-01	Cty MH Citation	$190.50	
715	2021-10-01	Cty Replace	$586.25	
65	2021-10-01	Cty Voucher Redemption	$2,008.00	
12104	2021-10-01	Drivers License - County Gen Fund	$4,500.40	
12105	2021-10-01	Drivers License - County Road Fund	$4,881.60	
1251	2021-10-01	MH County 25% Decal Fee	$617.25	
11478	2021-10-01	MH County Del Fee - County	$65.00	
25	2021-10-01	MH Issue	$620.75	
11386	2021-10-01	MH Mun Del Fee - UNINCORPORATED	$10.00	
11292	2021-10-01	MH Mun Reg Fee - UNINCORPORATED	$153.75	
mh sp iss	2021-10-01	MH Special Issue	$151.00	
1212	2021-10-01	MLI (General Fund)	$21,810.00	
1213	2021-10-01	MLI (Special MV Reg & Titling Fund)	$21,810.00	
2	2021-10-01	MV Issue	$102,926.21	
20	2021-10-01	MV Mail Fees	$38,952.00	
637	2021-10-01	MV Transfer Fees	$2,206.50	
12097	2021-10-01	MVT 5-7	$20.00	
41	2021-10-01	Sales Tax Commission	$48,052.16	
1231	2021-10-01	Special Common Carrier: County	$575.65	
SpcTrain	2021-10-01	Special Training	$3,000.00	
70	2021-10-01	St MH Citation	$190.50	
11546	2021-10-01	State Replace Tag Fee: 02	$14.77	
780	2021-10-01	Tag Base 2.5% Commission	$41,465.99	
11589	2021-10-01	Tag Fee: UNINCORPORATED	$32,442.48	
56	2021-10-01	Temp Cty	$28.00	
Title: Other	2021-10-01	Title: Other	$13,038.00	
12113	2021-10-01	Trailer Tag Penalty	$736.02	
1294	2021-10-01	Transfer Penalties over $3000	$570.00	
		Sub Total	***$2,216,064.33***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$2,216,064.33**	

Vendor Payee

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
11503	2021-10-01	ADAMSVILLE ADVAL - 1 - 0.0106	$9,478.80	
11665	2021-10-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$951.55	
11311	2021-10-01	MH Mun Reg Fee - ADAMSVILLE	$18.00	
11273	2021-10-01	Sales Tax - 23	$3,885.96	
11565	2021-10-01	State Replace Tag Fee: 23	$1.00	
11608	2021-10-01	Tag Fee: ADAMSVILLE	$3,282.66	
		Sub Total	***$17,617.97***	
		Total Payout for: (6010) - City of Adamsville	**$17,617.97**	

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11666	2021-10-01	Adv Cty Road Tax (2.1) - ARGO	$2.13	
11492	2021-10-01	ARGO AD VALOREM - 1 - 0.0050	$9.99	
11607	2021-10-01	Tag Fee: ARGO	$15.50	
		Sub Total	***$27.62***	
		Total Payout for: (6011) - Town of Argo	**$27.62**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
11667	2021-10-01	Adv Cty Road Tax (2.1) - BESSEMER	$4,983.29	
11493	2021-10-01	BESSEMER ADVAL - 1 - 0.0351	$164,881.40	
11494	2021-10-01	BESSEMER ADVAL - 2 - 0.0054	$26,701.44	
11395	2021-10-01	MH Mun Del Fee - BESSEMER	$2.50	
11301	2021-10-01	MH Mun Reg Fee - BESSEMER	$25.50	
11264	2021-10-01	Sales Tax - 13	$6,340.49	
11555	2021-10-01	State Replace Tag Fee: 13	$6.39	
11598	2021-10-01	Tag Fee: BESSEMER	$12,533.02	
		Sub Total	***$215,474.03***	
		Total Payout for: (6012) - City of Bessemer	**$215,474.03**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11668	2021-10-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$43,393.58	
11481	2021-10-01	BIRMINGHAM ADVAL - 1 - 0.0285	$1,165,565.84	
11482	2021-10-01	BIRMINGHAM ADVAL - 2 - 0.0071	$293,425.53	
11483	2021-10-01	BIRMINGHAM ADVAL - 3 - 0.0057	$245,382.29	
11721	2021-10-01	BIRMINGHAM SCHOOL DIST - 0.0030	$123,912.52	
11291	2021-10-01	MH Mun Reg Fee - BIRMINGHAM	$6.00	
11253	2021-10-01	Sales Tax - 1	$124,585.88	
11545	2021-10-01	State Replace Tag Fee: 01	$34.32	
11588	2021-10-01	Tag Fee: BIRMINGHAM	$88,567.62	
		Sub Total	***$2,084,873.58***	
		Total Payout for: (6013) - City of Birmingham	**$2,084,873.58**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11669	2021-10-01	Adv Cty Road Tax (2.1) - BRIGHTON	$200.67	
11511	2021-10-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,815.55	
11319	2021-10-01	MH Mun Reg Fee - BRIGHTON	$3.00	
11279	2021-10-01	Sales Tax - 34	$658.42	
11573	2021-10-01	State Replace Tag Fee: 34	$0.20	
11616	2021-10-01	Tag Fee: BRIGHTON	$614.53	
		Sub Total	***$3,292.37***	
		Total Payout for: (6014) - City of Brighton	**$3,292.37**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11670	2021-10-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$186.70	
11496	2021-10-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,689.09	
11266	2021-10-01	Sales Tax - 15	$39.90	
11600	2021-10-01	Tag Fee: BROOKSIDE	$422.25	
		Sub Total	***$2,337.94***	
		Total Payout for: (6015) - Town of Brookside	**$2,337.94**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11671	2021-10-01	Adv Cty Road Tax (2.1) - CARDIFF	$14.42	
11501	2021-10-01	CARDIFF ADVAL TAX - 1 - 0.0050	$67.94	
11743	2021-10-01	Sales Tax - 20	$12.83	
11605	2021-10-01	Tag Fee: CARDIFF	$46.01	
		Sub Total	***$141.20***	
		Total Payout for: (6016) - Town of Cardiff	**$141.20**	

Vendor Payee

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11674	2021-10-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$37.95	
11707	2021-10-01	COUNTY LINE ADVALOREM - .0050	$178.81	
11320	2021-10-01	MH Mun Reg Fee - COUNTY LINE	$3.00	
11280	2021-10-01	Sales Tax - 35	$0.48	
11617	2021-10-01	Tag Fee: COUNTY LINE	$148.20	
		Sub Total	***$368.44***	
		Total Payout for: (6017) - Town of County Line	**$368.44**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11675	2021-10-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,054.04	
11486	2021-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$20,242.73	
11258	2021-10-01	Sales Tax - 5	$1,118.69	
11549	2021-10-01	State Replace Tag Fee: 05	$0.60	
11592	2021-10-01	Tag Fee: FAIRFIELD	$2,533.57	
		Sub Total	***$24,949.63***	
		Total Payout for: (6018) - City of Fairfield	**$24,949.63**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
11676	2021-10-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,329.40	
11708	2021-10-01	FULTONDALE ADVALOREM - .0050	$6,260.13	
11415	2021-10-01	MH Mun Del Fee - FULTONDALE	$5.00	
11321	2021-10-01	MH Mun Reg Fee - FULTONDALE	$33.00	
11281	2021-10-01	Sales Tax - 36	$1,936.80	
11575	2021-10-01	State Replace Tag Fee: 36	$1.80	
11618	2021-10-01	Tag Fee: FULTONDALE	$2,758.11	
		Sub Total	***$12,324.24***	
		Total Payout for: (6019) - City of Fultondale	**$12,324.24**	

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11677	2021-10-01	Adv Cty Road Tax (2.1) - GARDENDALE	$3,152.42	
11543	2021-10-01	GARDENDALE AD VALOREM - 1 - 0.0050	$14,855.00	
11544	2021-10-01	GARDENDALE AD VALOREM - 2 - 0.0050	$14,854.99	
11409	2021-10-01	MH Mun Del Fee - GARDENDALE	$32.50	
11315	2021-10-01	MH Mun Reg Fee - GARDENDALE	$223.50	
11276	2021-10-01	Sales Tax - 28	$4,550.55	
11569	2021-10-01	State Replace Tag Fee: 28	$2.40	
11612	2021-10-01	Tag Fee: GARDENDALE	$5,212.83	
		Sub Total	***$42,884.19***	
		Total Payout for: (6020) - City of Gardendale	**$42,884.19**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11678	2021-10-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$368.73	
11497	2021-10-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$2,793.86	
11304	2021-10-01	MH Mun Reg Fee - GRAYSVILLE	$3.00	
11267	2021-10-01	Sales Tax - 16	$977.17	
11558	2021-10-01	State Replace Tag Fee: 16	$0.40	
11601	2021-10-01	Tag Fee: GRAYSVILLE	$1,490.74	
		Sub Total	***$5,633.90***	
		Total Payout for: (6021) - City of Graysville	**$5,633.90**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11680	2021-10-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$5,381.49	
11484	2021-10-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$160,820.49	
11256	2021-10-01	Sales Tax - 3	$24,463.85	
11547	2021-10-01	State Replace Tag Fee: 03	$2.60	
11590	2021-10-01	Tag Fee: HOMEWOOD	$6,808.06	
		Sub Total	***$197,476.49***	
		Total Payout for: (6022) - City of Homewood	**$197,476.49**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11681	2021-10-01	Adv Cty Road Tax (2.1) - HOOVER	$13,324.07	
11514	2021-10-01	HOOVER ADVAL TAX - 1 - 0.0305	$382,885.27	
11285	2021-10-01	Sales Tax - 40	$28,345.83	
11579	2021-10-01	State Replace Tag Fee: 40	$9.38	
11622	2021-10-01	Tag Fee: HOOVER	$19,204.66	
		Sub Total	***$443,769.21***	
		Total Payout for: (6023) - City of Hoover	**$443,769.21**	

Vendor Payee

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
11682	2021-10-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,508.84	
11513	2021-10-01	HUEYTOWN ADVAL - 1 - 0.0100	$23,631.64	
11417	2021-10-01	MH Mun Del Fee - HUEYTOWN	$2.50	
11323	2021-10-01	MH Mun Reg Fee - HUEYTOWN	$28.50	
11283	2021-10-01	Sales Tax - 38	$6,142.12	
11577	2021-10-01	State Replace Tag Fee: 38	$2.80	
11620	2021-10-01	Tag Fee: HUEYTOWN	$5,581.30	
		Sub Total	***$37,897.70***	
		Total Payout for: (6024) - City of Hueytown	**$37,897.70**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11683	2021-10-01	Adv Cty Road Tax (2.1) - IRONDALE	$4,273.31	
11490	2021-10-01	IRONDALE ADVAL - 1 - 0.0065	$26,157.75	
11299	2021-10-01	MH Mun Reg Fee - IRONDALE	$18.00	
11262	2021-10-01	Sales Tax - 9	$14,811.94	
11553	2021-10-01	State Replace Tag Fee: 09	$0.80	
11596	2021-10-01	Tag Fee: IRONDALE	$6,687.19	
		Sub Total	***$51,948.99***	
		Total Payout for: (6025) - City of Irondale	**$51,948.99**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11684	2021-10-01	Adv Cty Road Tax (2.1) - KIMBERLY	$674.67	
11498	2021-10-01	KIMBERLY ADVAL - 1 - 0.0125	$7,965.55	
11305	2021-10-01	MH Mun Reg Fee - KIMBERLY	$18.00	
11268	2021-10-01	Sales Tax - 17	$834.77	
11602	2021-10-01	Tag Fee: KIMBERLY	$1,005.98	
		Sub Total	***$10,498.97***	
		Total Payout for: (6026) - City of Kimberly	**$10,498.97**	

Vendor Payee

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11685	2021-10-01	Adv Cty Road Tax (2.1) - LEEDS	$1,548.15	
11488	2021-10-01	LEEDS ADVAL - 1 - 0.0092	$13,425.30	
11391	2021-10-01	MH Mun Del Fee - LEEDS	$2.50	
11297	2021-10-01	MH Mun Reg Fee - LEEDS	$24.75	
11260	2021-10-01	Sales Tax - 7	$4,514.21	
11551	2021-10-01	State Replace Tag Fee: 07	$1.20	
11594	2021-10-01	Tag Fee: LEEDS	$2,757.78	
		Sub Total	***$22,273.89***	
		Total Payout for: (6027) - City of Leeds	**$22,273.89**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11686	2021-10-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$102.30	
11512	2021-10-01	LIPSCOMB ADVAL - 1 - 0.0098	$944.69	
11322	2021-10-01	MH Mun Reg Fee - LIPSCOMB	$3.75	
11282	2021-10-01	Sales Tax - 37	$31.12	
11619	2021-10-01	Tag Fee: LIPSCOMB	$332.81	
		Sub Total	***$1,414.67***	
		Total Payout for: (6028) - City of Lipscomb	**$1,414.67**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11687	2021-10-01	Adv Cty Road Tax (2.1) - MAYTOWN	$35.20	
11508	2021-10-01	MAYTOWN ADVAL - 1 - 0.0050	$165.82	
11613	2021-10-01	Tag Fee: MAYTOWN	$68.34	
		Sub Total	***$269.36***	
		Total Payout for: (6029) - Town of Maytown	**$269.36**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11688	2021-10-01	Adv Cty Road Tax (2.1) - MIDFIELD	$534.12	
11504	2021-10-01	MIDFIELD ADVAL - 1 - 0.0098	$4,937.33	
11706	2021-10-01	MIDFIELD ADVALOREM - .0140	$7,053.30	
11274	2021-10-01	Sales Tax - 24	$2,028.34	
11566	2021-10-01	State Replace Tag Fee: 24	$0.20	
11609	2021-10-01	Tag Fee: MIDFIELD	$1,290.83	
		Sub Total	***$15,844.12***	
		Total Payout for: (6030) - City of Midfield	**$15,844.12**	

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021 10:34:03AM		**Check Date 10/31/2021**		
11689	2021-10-01	Adv Cty Road Tax (2.1) - MORRIS	$569.57	
11396	2021-10-01	MH Mun Del Fee - MORRIS	$2.50	
11302	2021-10-01	MH Mun Reg Fee - MORRIS	$7.50	
11495	2021-10-01	MORRIS ADVAL - 1 - 0.0065	$3,466.73	
11265	2021-10-01	Sales Tax - 14	$879.97	
11556	2021-10-01	State Replace Tag Fee: 14	$0.40	
11599	2021-10-01	Tag Fee: MORRIS	$833.94	
		Sub Total	***$5,760.61***	
		Total Payout for: (6031) - Town of Morris	**$5,760.61**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021 10:34:03AM		**Check Date 10/31/2021**		
11690	2021-10-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$6,429.64	
11485	2021-10-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$283,072.94	
11257	2021-10-01	Sales Tax - 4	$63,933.83	
11548	2021-10-01	State Replace Tag Fee: 04	$3.20	
11591	2021-10-01	Tag Fee: MOUNTAIN BROOK	$5,447.95	
		Sub Total	***$358,887.56***	
		Total Payout for: (6032) - City of Mountain Brook	**$358,887.56**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021 10:34:03AM		**Check Date 10/31/2021**		
11691	2021-10-01	Adv Cty Road Tax (2.1) - MULGA	$132.52	
11500	2021-10-01	MULGA ADVAL - 1 - 0.0070	$885.76	
11270	2021-10-01	Sales Tax - 19	$229.44	
11561	2021-10-01	State Replace Tag Fee: 19	$0.20	
11604	2021-10-01	Tag Fee: MULGA	$352.45	
		Sub Total	***$1,600.37***	
		Total Payout for: (6033) - Town of Mulga	**$1,600.37**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021 10:34:03AM		**Check Date 10/31/2021**		
11692	2021-10-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$1.51	
11507	2021-10-01	NORTH JOHNS ADVAL - 1 - 0.0070	$9.94	
11611	2021-10-01	Tag Fee: NORTH JOHNS	$23.39	
		Sub Total	***$34.84***	
		Total Payout for: (6034) - Town of North Johns	**$34.84**	

Vendor Payee

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
11694	2021-10-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,708.33	
11506	2021-10-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$48,304.11	
11275	2021-10-01	Sales Tax - 25	$5,914.13	
11567	2021-10-01	State Replace Tag Fee: 25	$1.80	
11610	2021-10-01	Tag Fee: PLEASANT GROVE	$3,260.38	
		Sub Total	***$59,188.75***	
		Total Payout for: (6035) - City of Pleasant Grove	**$59,188.75**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11696	2021-10-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$496.75	
11277	2021-10-01	Sales Tax - 30	$15,704.87	
11509	2021-10-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$3,276.99	
11614	2021-10-01	Tag Fee: SYLVAN SPRINGS	$1,006.74	
		Sub Total	***$20,485.35***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$20,485.35**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11697	2021-10-01	Adv Cty Road Tax (2.1) - TARRANT	$2,259.47	
11259	2021-10-01	Sales Tax - 6	$5,369.21	
11550	2021-10-01	State Replace Tag Fee: 06	$0.60	
11593	2021-10-01	Tag Fee: TARRANT	$4,322.26	
11487	2021-10-01	TARRANT ADVAL - 1 - 0.0170	$36,163.27	
		Sub Total	***$48,114.81***	
		Total Payout for: (6037) - City of Tarrant City	**$48,114.81**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11698	2021-10-01	Adv Cty Road Tax (2.1) - TRAFFORD	$98.07	
11269	2021-10-01	Sales Tax - 18	$158.56	
11560	2021-10-01	State Replace Tag Fee: 18	$0.20	
11603	2021-10-01	Tag Fee: TRAFFORD	$169.80	
11499	2021-10-01	TRAFFORD ADVAL - 1 - 0.0050	$461.88	
		Sub Total	***$888.51***	
		Total Payout for: (6038) - Town of Trafford	**$888.51**	

Vendor Payee

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11699	2021-10-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$4,194.18	
11298	2021-10-01	MH Mun Reg Fee - TRUSSVILLE	$12.00	
11261	2021-10-01	Sales Tax - 8	$19,420.26	
11552	2021-10-01	State Replace Tag Fee: 08	$1.00	
11595	2021-10-01	Tag Fee: TRUSSVILLE	$5,391.48	
11705	2021-10-01	TRUSSVILLE - .0070	$27,678.82	
11489	2021-10-01	TRUSSVILLE ADVAL - 1 - 0.0050	$19,770.57	
		Sub Total	***$76,468.31***	
		Total Payout for: (6039) - City of Trussville	**$76,468.31**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11700	2021-10-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$7,759.81	
11263	2021-10-01	Sales Tax - 10	$29,272.12	
11554	2021-10-01	State Replace Tag Fee: 10	$3.80	
11597	2021-10-01	Tag Fee: VESTAVIA HILLS	$8,657.48	
11491	2021-10-01	VESTAVIA ADVAL - 1 - 0.0493	$360,695.36	
		Sub Total	***$406,388.57***	
		Total Payout for: (6040) - City of Vestavia Hills	**$406,388.57**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11701	2021-10-01	Adv Cty Road Tax (2.1) - WARRIOR	$505.29	
11412	2021-10-01	MH Mun Del Fee - WARRIOR	$7.50	
11318	2021-10-01	MH Mun Reg Fee - WARRIOR	$33.00	
11278	2021-10-01	Sales Tax - 33	$765.75	
11572	2021-10-01	State Replace Tag Fee: 33	$0.40	
11615	2021-10-01	Tag Fee: WARRIOR	$1,187.03	
11510	2021-10-01	WARRIOR ADVAL - 1 - 0.0080	$3,809.04	
		Sub Total	***$6,308.01***	
		Total Payout for: (6041) - City of Warrior	**$6,308.01**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
11702	2021-10-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$39.95	
11284	2021-10-01	Sales Tax - 39	$19.00	
11578	2021-10-01	State Replace Tag Fee: 39	$0.20	
11621	2021-10-01	Tag Fee: WEST JEFFERSON	$84.79	
		Sub Total	***$143.94***	
		Total Payout for: (6042) - Town of West Jefferson	**$143.94**	

Vendor Payee

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11679	2021-10-01	Adv Cty Road Tax (2.1) - HELENA	$646.69	
11515	2021-10-01	HELENA ADVAL TAX - 1 - 0.0050	$3,048.97	
11290	2021-10-01	Sales Tax - 53	$777.04	
11585	2021-10-01	State Replace Tag Fee: 53	$0.20	
11629	2021-10-01	Tag Fee: HELENA	$806.84	
		Sub Total	***$5,279.74***	
		Total Payout for: (6043) - City of Helena	**$5,279.74**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11673	2021-10-01	Adv Cty Road Tax (2.1) - CLAY	$1,137.02	
11720	2021-10-01	CLAY ADVALOREM - .0050	$5,359.90	
11286	2021-10-01	Sales Tax - 46	$3,044.77	
11581	2021-10-01	State Replace Tag Fee: 46	$1.20	
11624	2021-10-01	Tag Fee: CLAY	$2,084.40	
		Sub Total	***$11,627.29***	
		Total Payout for: (6044) - City of Clay	**$11,627.29**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11672	2021-10-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,912.06	
12117	2021-10-01	CENTER POINT ADV 0.005	$9,001.38	
11328	2021-10-01	MH Mun Reg Fee - CENTER POINT	$3.00	
11287	2021-10-01	Sales Tax - 47	$7,930.68	
11582	2021-10-01	State Replace Tag Fee: 47	$1.60	
11625	2021-10-01	Tag Fee: CENTER POINT	$4,673.95	
		Sub Total	***$23,522.67***	
		Total Payout for: (6045) - City of Center Point	**$23,522.67**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
11742	2021-10-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$44.90	
11739	2021-10-01	LAKE VIEW ADVAL 0.0050	$211.58	
11627	2021-10-01	Tag Fee: LAKE VIEW	$59.69	
		Sub Total	***$316.17***	
		Total Payout for: (6046) - Town of Lake View	**$316.17**	

Vendor Payee

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
11695	2021-10-01	Adv Cty Road Tax (2.1) - SUMITON	$0.99	
11502	2021-10-01	SUMITON ADVAL TAX - 1 - 0.0060	$5.59	
11606	2021-10-01	Tag Fee: SUMITON	$2.53	
		Sub Total	***$9.11***	
		Total Payout for: (6047) - City of Sumiton	**$9.11**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11693	2021-10-01	Adv Cty Road Tax (2.1) - PINSON	$1,415.36	
11288	2021-10-01	Sales Tax - 48	$3,032.38	
11626	2021-10-01	Tag Fee: PINSON	$2,731.40	
		Sub Total	***$7,179.14***	
		Total Payout for: (6048) - City of Pinson	**$7,179.14**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

EFT on 11/5/2021 10:34:03AM Check Date 10/31/2021

Account	*Payout Date*	*Description*	*Amount*	*Comment*
1026	2021-10-01	Additional 35.25	$122,815.74	
1025	2021-10-01	Additional 64.75	$225,597.69	
1112	2021-10-01	Dept Corr ($1.50)	$5,763.00	
1113	2021-10-01	Dept Rev	$24,872.75	
4009	2021-10-01	Electric Reg Co/City	$7,856.28	
4010	2021-10-01	Electric Reg Rebuild Alabama	$5,973.75	
4008	2021-10-01	Electric Reg State	$15,712.47	
1110	2021-10-01	Manuf Cost ($3)	$1,443.00	
4000	2021-10-01	MLI (DOR)	$210,103.00	
4001	2021-10-01	MLI (POAB)	$37,077.00	
1111	2021-10-01	Penny Trust (Senior Services $5)	$14,120.00	
4007	2021-10-01	Plug-In Hybrid Rebuild Alabama	$1,068.14	
4006	2021-10-01	Plug-In Hybrid Reg Co/City	$1,401.67	
4005	2021-10-01	Plug-In Hybrid Reg State	$2,803.31	
Replacement 5	2021-10-01	Replacement 5	$23.45	
55	2021-10-01	State Temp Tag Fees	$42.00	
1023	2021-10-01	Tag Base 5	$60,463.10	
778	2021-10-01	Tag Base 7	$78,331.62	
1	2021-10-01	Tag Base 72	$805,692.90	
130	2021-10-01	Tag Int: Increase Interest	$584.52	
1344	2021-10-01	Tag Other: 26	$165.00	
1346	2021-10-01	Tag Other: 28	$41.25	
1005	2021-10-01	Tag Other: AA	$3,006.25	
1325	2021-10-01	Tag Other: AB	$1,938.75	
1006	2021-10-01	Tag Other: AD	$1,665.00	
1243	2021-10-01	Tag Other: AE	$536.25	
1007	2021-10-01	Tag Other: AF	$1,402.50	
1352	2021-10-01	Tag Other: AH	$48.75	
1328	2021-10-01	Tag Other: AK	$1,113.75	
11712	2021-10-01	Tag Other: AL	$206.25	
11713	2021-10-01	Tag Other: AN	$5,816.25	
1010	2021-10-01	Tag Other: AW	$9,990.00	
1219	2021-10-01	Tag Other: BA	$1,443.75	
1011	2021-10-01	Tag Other: BM	$25,286.25	
1337	2021-10-01	Tag Other: BR	$82.50	
11722	2021-10-01	Tag Other: BS	$131.25	
1012	2021-10-01	Tag Other: CA	$5,238.75	
1354	2021-10-01	Tag Other: CD	$41.25	
1229	2021-10-01	Tag Other: CG	$11,302.50	
1230	2021-10-01	Tag Other: CJ	$1,361.25	
1232	2021-10-01	Tag Other: CL	$10,807.50	
1013	2021-10-01	Tag Other: CP	$647.50	
1233	2021-10-01	Tag Other: CR	$2,805.00	
1014	2021-10-01	Tag Other: CV	$288.75	
11731	2021-10-01	Tag Other: DA - General Fund	$82.50	
11704	2021-10-01	Tag Other: DB	$1,732.50	
4011	2021-10-01	Tag Other: DE	$123.75	
1015	2021-10-01	Tag Other: DV	$1,038.38	
1016	2021-10-01	Tag Other: ED	$411.75	
1017	2021-10-01	Tag Other: EE	$5,655.00	
1358	2021-10-01	Tag Other: EM	$82.50	
1279	2021-10-01	Tag Other: ER	$128.25	
1329	2021-10-01	Tag Other: FB	$701.25	
1295	2021-10-01	Tag Other: FC	$866.25	

Vendor	Payee			
	11382	2021-10-01	Tag Other: FF	$1,402.50
	11723	2021-10-01	Tag Other: Firefighter Addl	$90.43
	1027	2021-10-01	Tag Other: FM	$866.25
	1052	2021-10-01	Tag Other: FP Inc	$5,981.25
	11732	2021-10-01	Tag Other: FS	$693.75
	1028	2021-10-01	Tag Other: FW	$3,258.75
	1227	2021-10-01	Tag Other: G-10	$247.50
	1249	2021-10-01	Tag Other: G-11	$138.75
	1287	2021-10-01	Tag Other: G-12	$618.75
	1296	2021-10-01	Tag Other: G-13	$82.50
	826	2021-10-01	Tag Other: G-20	$165.00
	829	2021-10-01	Tag Other: G-23	$82.50
	835	2021-10-01	Tag Other: G-29	$41.25
	823	2021-10-01	Tag Other: G-3	$1,572.50
	1298	2021-10-01	Tag Other: G-44	$123.75
	824	2021-10-01	Tag Other: G-6	$1,938.75
	1228	2021-10-01	Tag Other: GB	$23,495.00
	1029	2021-10-01	Tag Other: GN	$41.25
	4004	2021-10-01	Tag Other: GY	$123.75
	1351	2021-10-01	Tag Other: HA	$123.75
	1349	2021-10-01	Tag Other: HB	$453.75
	4018	2021-10-01	Tag Other: HE	$453.75
	11724	2021-10-01	Tag Other: IM	$2,887.50
	1356	2021-10-01	Tag Other: JA	$97.50
	1327	2021-10-01	Tag Other: KA	$495.00
	1335	2021-10-01	Tag Other: KD	$1,402.50
	1341	2021-10-01	Tag Other: KH	$2,021.25
	1342	2021-10-01	Tag Other: KN	$41.25
	1348	2021-10-01	Tag Other: KR	$82.50
	11730	2021-10-01	Tag Other: LC - Letter Carrier	$46.25
	1336	2021-10-01	Tag Other: LE	$693.75
	4002	2021-10-01	Tag Other: LS	$462.50
	11710	2021-10-01	Tag Other: MS - Goes to General Fund	$2,127.50
	1240	2021-10-01	Tag Other: OD	$137.25
	1241	2021-10-01	Tag Other: OF	$45.75
	1247	2021-10-01	Tag Other: OG	$35.10
	1248	2021-10-01	Tag Other: OG1	$470.25
	11716	2021-10-01	Tag Other: OM	$740.00
	11711	2021-10-01	Tag Other: OP	$701.25
	1108	2021-10-01	Tag Other: OS	$5,115.00
	1355	2021-10-01	Tag Other: PD	$577.50
	1104	2021-10-01	Tag Other: PE	$46,020.00
	11718	2021-10-01	Tag Other: PE	$41.25
	1103	2021-10-01	Tag Other: PG	$91.50
	11709	2021-10-01	Tag Other: PH	$742.50
	1102	2021-10-01	Tag Other: PM	$1,413.75
	11703	2021-10-01	Tag Other: RC	$82.50
	11725	2021-10-01	Tag Other: RH	$371.25
	1244	2021-10-01	Tag Other: SB	$1,526.25
	11717	2021-10-01	Tag Other: SF	$1,980.00
	11736	2021-10-01	Tag Other: SG	$2,681.25
	1107	2021-10-01	Tag Other: SL	$1,856.25
	11733	2021-10-01	Tag Other: SR	$82.50
	1106	2021-10-01	Tag Other: SW	$1,361.25
	1353	2021-10-01	Tag Other: TN	$41.25
	987	2021-10-01	Tag Other: U- Huntingdon	$48.75
	985	2021-10-01	Tag Other: U- Troy State	$1,852.50
	974	2021-10-01	Tag Other: U-1 (Alabama)	$57,671.25

Vendor	Payee			
983	2021-10-01	Tag Other: U-10 (Spring Hill)	$195.00	
984	2021-10-01	Tag Other: U-11 (Samford)	$2,632.50	
986	2021-10-01	Tag Other: U-13 (UAB)	$6,922.50	
988	2021-10-01	Tag Other: U-15 (Birmingham So)	$2,437.50	
989	2021-10-01	Tag Other: U-16 (Montevallo)	$633.75	
990	2021-10-01	Tag Other: U-17 (UAH)	$292.50	
992	2021-10-01	Tag Other: U-19 (Miles)	$3,607.50	
975	2021-10-01	Tag Other: U-2 (Auburn)	$37,147.50	
993	2021-10-01	Tag Other: U-20 (Stillman)	$48.75	
994	2021-10-01	Tag Other: U-21 (Tallagega)	$292.50	
995	2021-10-01	Tag Other: U-22 (Faulkner)	$195.00	
997	2021-10-01	Tag Other: U-24 (Selma)	$48.75	
999	2021-10-01	Tag Other: U-25 (Oakview)	$195.00	
976	2021-10-01	Tag Other: U-3 (Tuskegee)	$2,973.75	
977	2021-10-01	Tag Other: U-4 (South Alabama)	$292.50	
978	2021-10-01	Tag Other: U-5 (North Alabama)	$341.25	
979	2021-10-01	Tag Other: U-6 (Jacksonville)	$1,365.00	
980	2021-10-01	Tag Other: U-7 (West Alabama)	$292.50	
981	2021-10-01	Tag Other: U-8 (Alabama A&M)	$5,265.00	
982	2021-10-01	Tag Other: U-9 (Alabama State)	$4,192.50	
11734	2021-10-01	Tag Other: UG	$1,526.25	
4019	2021-10-01	Tag Other: UN	$165.00	
1194	2021-10-01	Tag Other: VI	$91.50	
1105	2021-10-01	Tag Other: WT	$1,815.00	
1334	2021-10-01	Tag Other: WW	$371.25	
4014	2021-10-01	Tag Other: YL	$165.00	
3	2021-10-01	Tag: Increase	$578,782.33	
1191	2021-10-01	Vietnam Veteran Additional Fee	$201.83	
		Sub Total	***$2,548,462.21***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$2,548,462.21**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
76	2021-10-01	St Voucher Redemption	$2,008.00	
47	2021-10-01	State Tax - General	$312,169.48	
96	2021-10-01	State Tax - School	$368,639.40	
95	2021-10-01	State Tax - Soldier	$122,879.90	
		Sub Total	***$805,696.78***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$805,696.78**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
700	2021-10-01	MH State 25% Decal Fee	$617.25	
11473	2021-10-01	MH State Del Fee - State	$65.00	
		Sub Total	***$682.25***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$682.25**	

Vendor Payee

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
27	2021-10-01	Sales Tax: State	$457,674.00	
		Sub Total	***$457,674.00***	
		Total Payout for: (6056) - State Department of Revenue	**$457,674.00**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
53	2021-10-01	Boat Reg	$18,118.00	
11477	2021-10-01	Boat Replacement Fee - Marine Police	$21.00	
11475	2021-10-01	Boat Transfer Fee - Marine Police	$216.00	
		Sub Total	***$18,355.00***	
		Total Payout for: (6057) - Marine Police Division	**$18,355.00**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description		Amount	Comment
EFT on 10/6/2021	**8:19:21AM**	**Check Date 10/01/2021**			
86	2021-10-01	Title: Title		$3,675.00	
			Sub Total	***$3,675.00***	
EFT on 10/6/2021	**8:40:26AM**	**Check Date 10/04/2021**			
86	2021-10-01	Title: Title		$3,855.00	
			Sub Total	***$3,855.00***	
EFT on 10/7/2021	**8:22:42AM**	**Check Date 10/05/2021**			
86	2021-10-01	Title: Title		$3,195.00	
			Sub Total	***$3,195.00***	
EFT on 10/8/2021	**7:44:57AM**	**Check Date 10/06/2021**			
86	2021-10-01	Title: Title		$3,270.00	
			Sub Total	***$3,270.00***	
EFT on 10/11/2021	**7:28:26AM**	**Check Date 10/07/2021**			
86	2021-10-01	Title: Title		$2,820.00	
			Sub Total	***$2,820.00***	
EFT on 10/12/2021	**7:33:38AM**	**Check Date 10/08/2021**			
86	2021-10-01	Title: Title		$3,765.00	
			Sub Total	***$3,765.00***	
EFT on 10/14/2021	**7:54:42AM**	**Check Date 10/11/2021**			
86	2021-10-01	Title: Title		$2,040.00	
			Sub Total	***$2,040.00***	
EFT on 10/14/2021	**8:16:21AM**	**Check Date 10/12/2021**			
86	2021-10-01	Title: Title		$3,270.00	
			Sub Total	***$3,270.00***	
EFT on 10/15/2021	**8:01:09AM**	**Check Date 10/13/2021**			
86	2021-10-01	Title: Title		$2,940.00	
			Sub Total	***$2,940.00***	
EFT on 10/18/2021	**8:19:35AM**	**Check Date 10/14/2021**			
86	2021-10-01	Title: Title		$2,685.00	
			Sub Total	***$2,685.00***	
EFT on 10/19/2021	**8:16:07AM**	**Check Date 10/15/2021**			
86	2021-10-01	Title: Title		$3,465.00	
			Sub Total	***$3,465.00***	
EFT on 10/20/2021	**8:50:38AM**	**Check Date 10/18/2021**			
86	2021-10-01	Title: Title		$3,375.00	
			Sub Total	***$3,375.00***	
EFT on 10/21/2021	**8:15:21AM**	**Check Date 10/19/2021**			
86	2021-10-01	Title: Title		$2,775.00	
			Sub Total	***$2,775.00***	
EFT on 10/22/2021	**8:26:49AM**	**Check Date 10/20/2021**			
86	2021-10-01	Title: Title		$2,565.00	
			Sub Total	***$2,565.00***	
EFT on 10/22/2021	**9:13:42AM**	**Check Date 10/19/2021**			
86	2021-10-01	Title: Title		$45.00	
			Sub Total	***$45.00***	
EFT on 10/25/2021	**8:09:16AM**	**Check Date 10/21/2021**			

Vendor	Payee				
	86	2021-10-01	Title: Title		$2,915.00
				Sub Total	***$2,915.00***
	EFT on 10/26/2021 8:31:50AM		**Check Date 10/22/2021**		
	86	2021-10-01	Title: Title		$3,240.00
				Sub Total	***$3,240.00***
	EFT on 10/27/2021 7:48:07AM		**Check Date 10/25/2021**		
	86	2021-10-01	Title: Title		$3,255.00
				Sub Total	***$3,255.00***
	EFT on 10/28/2021 8:25:25AM		**Check Date 10/26/2021**		
	86	2021-10-01	Title: Title		$2,850.00
				Sub Total	***$2,850.00***
	EFT on 10/29/2021 7:53:10AM		**Check Date 10/27/2021**		
	86	2021-10-01	Title: Title		$2,865.00
				Sub Total	***$2,865.00***
	EFT on 11/1/2021 7:46:07AM		**Check Date 10/28/2021**		
	86	2021-10-01	Title: Title		$2,825.00
				Sub Total	***$2,825.00***
	EFT on 11/2/2021 8:02:24AM		**Check Date 10/29/2021**		
	86	2021-10-01	Title: Title		$3,615.00
				Sub Total	***$3,615.00***
			Total Payout for: (6058) - State Department of Revenue-Temp		**$65,305.00**

6060 Juvenile Health Care Board

Account	Payout Date	Description		Amount	Comment
		Check Date 10/31/2021			
1057	2021-10-01	Shriner		$123.75	
			Sub Total	***$123.75***	
		Total Payout for: (6060) - Juvenile Health Care Board		**$123.75**	

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021 10:34:03AM		**Check Date 10/31/2021**		
11658	2021-10-01	County School Tax - Jefferson Co Wide 8.2	$376,532.65	
11516	2021-10-01	COUNTY SD - 1 - 0.0051	$193,106.37	
11517	2021-10-01	COUNTY SD - 2 - 0.0088	$319,874.96	
11518	2021-10-01	COUNTY SD - 3 - 0.0050	$181,747.10	
11519	2021-10-01	COUNTY SD - 4 - 0.0030	$109,048.26	
11459	2021-10-01	MH Sch Del Fee - FULTONDALE	$5.00	
11453	2021-10-01	MH Sch Del Fee - GARDENDALE	$32.50	
11461	2021-10-01	MH Sch Del Fee - HUEYTOWN	$2.50	
11440	2021-10-01	MH Sch Del Fee - MORRIS	$2.50	
11430	2021-10-01	MH Sch Del Fee - UNINCORPORATED	$10.00	
11456	2021-10-01	MH Sch Del Fee - WARRIOR	$7.50	
11355	2021-10-01	MH Sch Reg Fee - ADAMSVILLE	$18.00	
11363	2021-10-01	MH Sch Reg Fee - BRIGHTON	$3.00	
11372	2021-10-01	MH Sch Reg Fee - CENTER POINT	$3.00	
11364	2021-10-01	MH Sch Reg Fee - COUNTY LINE	$3.00	
11365	2021-10-01	MH Sch Reg Fee - FULTONDALE	$33.00	
11359	2021-10-01	MH Sch Reg Fee - GARDENDALE	$223.50	
11348	2021-10-01	MH Sch Reg Fee - GRAYSVILLE	$3.00	
11367	2021-10-01	MH Sch Reg Fee - HUEYTOWN	$28.50	
11343	2021-10-01	MH Sch Reg Fee - IRONDALE	$18.00	
11349	2021-10-01	MH Sch Reg Fee - KIMBERLY	$18.00	
11366	2021-10-01	MH Sch Reg Fee - LIPSCOMB	$3.75	
11346	2021-10-01	MH Sch Reg Fee - MORRIS	$7.50	
11336	2021-10-01	MH Sch Reg Fee - UNINCORPORATED	$153.75	
11362	2021-10-01	MH Sch Reg Fee - WARRIOR	$33.00	
882	2021-10-01	Tag Other: H-37	$2,442.00	
		Sub Total	***$1,183,360.34***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,183,360.34**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021 10:34:03AM		**Check Date 10/31/2021**		
11654	2021-10-01	County School Tax - Bess Co Wide 8.2	$36,716.91	
11439	2021-10-01	MH Sch Del Fee - BESSEMER	$2.50	
11345	2021-10-01	MH Sch Reg Fee - BESSEMER	$25.50	
921	2021-10-01	Tag Other: H-113	$610.50	
		Sub Total	***$37,355.41***	
		Total Payout for: (6101) - Bessemer Board of Education	**$37,355.41**	

Vendor Payee

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11653	2021-10-01	County School Tax - Bham Co Wide 8.2	$233,891.25	
11335	2021-10-01	MH Sch Reg Fee - BIRMINGHAM	$6.00	
922	2021-10-01	Tag Other: H-114	$2,491.50	
		Sub Total	***$236,388.75***	
		Total Payout for: (6102) - Birmingham Board of Education	**$236,388.75**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11655	2021-10-01	County School Tax - FairField Co Wide 8.2	$17,041.29	
11525	2021-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$6,065.80	
11526	2021-10-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$19,970.08	
932	2021-10-01	Tag Other: H-137	$330.00	
		Sub Total	***$43,407.17***	
		Total Payout for: (6103) - Fairfield Board of Education	**$43,407.17**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11657	2021-10-01	County School Tax - Homewood Co Wide 8.2	$46,170.56	
11520	2021-10-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$29,357.95	
11521	2021-10-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$49,193.24	
940	2021-10-01	Tag Other: H-157	$99.00	
		Sub Total	***$124,820.75***	
		Total Payout for: (6104) - Homewood Board of Education	**$124,820.75**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11656	2021-10-01	County School Tax - Hoover Co Wide 8.2	$105,602.73	
11539	2021-10-01	HOOVER ADVAL SD - 1 - 0.0051	$67,454.57	
11540	2021-10-01	HOOVER ADVAL SD - 2 - 0.0088	$111,736.51	
941	2021-10-01	Tag Other: H-158	$412.50	
		Sub Total	***$285,206.31***	
		Total Payout for: (6105) - Hoover Board of Education	**$285,206.31**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11660	2021-10-01	County School Tax - Midfield Co Wide 8.2	$11,347.54	
11505	2021-10-01	MIDFIELD ADVAL - 2 - 0.0140	$7,053.31	
11537	2021-10-01	MIDFIELD ADVAL SD - 1 - 0.0060	$3,175.11	
11538	2021-10-01	MIDFIELD ADVAL SD - 2 - 0.0105	$5,334.17	
947	2021-10-01	Tag Other: H-171	$115.50	
		Sub Total	***$27,025.63***	
		Total Payout for: (6106) - Midfield Board of Education	**$27,025.63**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11661	2021-10-01	County School Tax - Mt Brook Co Wide 8.2	$49,399.87	
11522	2021-10-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$36,382.24	
11523	2021-10-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$60,662.63	
11524	2021-10-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$113,359.45	
948	2021-10-01	Tag Other: H-175	$99.00	
		Sub Total	***$259,903.19***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$259,903.19**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11662	2021-10-01	County School Tax - Tarrant Co Wide 8.2	$13,767.63	
966	2021-10-01	Tag Other: H-197	$99.00	
11527	2021-10-01	TARRANT ADVAL - 1 - 0.0052	$11,643.93	
11528	2021-10-01	TARRANT ADVAL - 2 - 0.0060	$12,897.89	
		Sub Total	***$38,408.45***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$38,408.45**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11664	2021-10-01	County School Tax - Vestavia Co Wide 8.2	$78,123.82	
971	2021-10-01	Tag Other: H-202	$49.50	
11535	2021-10-01	VESTAVIA ADVAL SD - 1 - 0.0055	$42,337.49	
11536	2021-10-01	VESTAVIA ADVAL SD - 2 - 0.0096	$70,942.25	
		Sub Total	***$191,453.06***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$191,453.06**	

Vendor Payee

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021 10:34:03AM		**Check Date 10/31/2021**		
11659	2021-10-01	County School Tax - Leeds Co Wide 8.2	$19,414.84	
11529	2021-10-01	LEEDS AD VAL SD - 1 - 0.0051	$7,840.10	
11530	2021-10-01	LEEDS AD VAL SD - 2 - 0.0138	$20,365.79	
11531	2021-10-01	LEEDS AD VAL SD - 3 - 0.0030	$4,427.35	
11435	2021-10-01	MH Sch Del Fee - LEEDS	$2.50	
11341	2021-10-01	MH Sch Reg Fee - LEEDS	$24.75	
1338	2021-10-01	Tag Other: H-167	$99.00	
		Sub Total	***$52,174.33***	
		Total Payout for: (6110) - Leeds School Board	**$52,174.33**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021 10:34:03AM		**Check Date 10/31/2021**		
11663	2021-10-01	County School Tax - Trussville Co wide 8.2	$47,282.29	
11342	2021-10-01	MH Sch Reg Fee - TRUSSVILLE	$12.00	
1339	2021-10-01	Tag Other: H-205	$66.00	
11532	2021-10-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$21,219.01	
11533	2021-10-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$55,119.52	
11534	2021-10-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$11,982.49	
		Sub Total	***$135,681.31***	
		Total Payout for: (6112) - Trussville Board of Education	**$135,681.31**	

6150 Autauga County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
846	2021-10-01	Tag Other: H-1	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6150) - Autauga County Board of Education	**$16.50**	

6160 Chilton County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
856	2021-10-01	Tag Other: H-11	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6160) - Chilton County Board of Education	**$16.50**	

Vendor Payee

6185 Jackson County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
881	2021-10-01	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 Date 10/31/2021		
885	2021-10-01	Tag Other: H-40	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6188) - Lawrence County Board of Education	**$16.50**	

6198 Montgomery County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
896	2021-10-01	Tag Other: H-51	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$16.50**	

6205 St Clair County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
903	2021-10-01	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 Date 10/31/2021		
904	2021-10-01	Tag Other: H-59	$82.50	
		Sub Total	***$82.50***	
		Total Payout for: (6206) - Shelby County Board of Education	**$82.50**	

6210 Tuscaloosa County Bd of Education

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
908	2021-10-01	Tag Other: H-63	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6210) - Tuscaloosa County Bd of Education	**$33.00**	

Vendor Payee

6211 Walker County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
909	2021-10-01	Tag Other: H-64	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6211) - Walker County Board of Education	**$16.50**	

6220 City of Athens Board of Ed

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
918	2021-10-01	Tag Other: H-107	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6220) - City of Athens Board of Ed	**$16.50**	

6246 City of Opelika Board of Ed

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
951	2021-10-01	Tag Other: H-179	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6246) - City of Opelika Board of Ed	**$16.50**	

6262 Mobile County Board of Ed

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
894	2021-10-01	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
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11735	2021-10-01	Tag Other: SV	$288.75	
		Sub Total	***$288.75***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$288.75**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021	**10:34:03AM**	**Check Date 10/31/2021**		
11738	2021-10-01	Sales Tax - 2	$92,956.05	
		Sub Total	***$92,956.05***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$92,956.05**	

Vendor Payee

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 11/5/2021 10:34:03AM		**Check Date 10/31/2021**		
12101	2021-10-01	Drivers License - State GF	$59,444.50	
12102	2021-10-01	Drivers License - State HTSF	$120,574.00	
		Sub Total	***$180,018.50***	
		Total Payout for: (6700) - YOUNG BOOZER	**$180,018.50**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
12103	2021-10-01	Drivers License - Citizenship Trust	$2,712.00	
		Sub Total	***$2,712.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$2,712.00**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
12106	2021-10-01	Conservation - State	$2,543.75	
		Sub Total	***$2,543.75***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$2,543.75**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2021		
11254	2021-10-01	Sales Tax - 2	$91,987.76	
11479	2021-10-01	Sales Tax Commission - County General	$4,841.47	
		Sub Total	***$96,829.23***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$96,829.23**	

6059 Alabama Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check #		**Check Date 10/31/2021**		
1207	2021-10-01	Special Common Carrier: Education Trust	$903.43	
1206	2021-10-01	Special Common Carrier: St Gen Fund	$119.92	
		Sub Total	***$1,023.35***	
		Total Payout for: (6059) - Alabama Department of Revenue	**$1,023.35**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$13,327,722.41**

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

Total Payout for Main Acct Motor Vehicle $13,327,722.41

Vendor Payee

GRAND TOTAL FOR PAYOUTS $13,327,722.41