

Payouts

From: 12/01/2020 To: 12/31/2020

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 1/7/2021	1:11:38PM	Check Date 12/31/2020		
12108	2020-12-01	Adjustment for Credit Card Fees	(\$75.00)	Credit card fees
145	2020-12-01	Affidavit	\$51.00	
796	2020-12-01	Assor. Comm.	\$37,070.88	
54	2020-12-01	Boat Commision	\$138.00	
23	2020-12-01	Boat Mail Fees	\$2.00	
11476	2020-12-01	Boat Replacement Fee - County	\$18.00	
11474	2020-12-01	Boat Transfer Fee - County	\$74.00	
797	2020-12-01	Coll. Comm.	\$36,891.62	
12107	2020-12-01	Conservation - County	\$80.70	
12107	2020-12-01	Conservation - County	(\$0.20)	County's Conservation Adjustment
12098	2020-12-01	Copy	\$79.00	
11542	2020-12-01	County - Bridge & Public Bldg - 2.2	\$64,794.22	
11541	2020-12-01	County - Bridge & Public Bldg - 2.9	\$85,410.61	
48	2020-12-01	County - General Fund	\$168,366.98	
49	2020-12-01	County - Road and Bridge	\$34,645.06	
11480	2020-12-01	County Tax - Sanitary Fund	\$20,616.35	
71	2020-12-01	Cty MH Citation	\$175.50	
715	2020-12-01	Cty Replace	\$592.50	
65	2020-12-01	Cty Voucher Redemption	\$2,111.00	
12104	2020-12-01	Drivers License - County Gen Fund	\$3,941.35	
12105	2020-12-01	Drivers License - County Road Fund	\$4,271.40	
1251	2020-12-01	MH County 25% Decal Fee	\$1,686.00	
11478	2020-12-01	MH County Del Fee - County	\$460.00	
25	2020-12-01	MH Issue	\$1,145.50	
11386	2020-12-01	MH Mun Del Fee - UNINCORPORATED	\$112.50	
11292	2020-12-01	MH Mun Reg Fee - UNINCORPORATED	\$501.00	
mh sp iss	2020-12-01	MH Special Issue	\$272.00	
mh sp strep	2020-12-01	MH Special St Replacement	\$1.00	
mh strep	2020-12-01	MH State Replacement	\$4.25	
1212	2020-12-01	MLI (General Fund)	\$9,060.00	
1213	2020-12-01	MLI (Special MV Reg & Titling Fund)	\$9,060.00	
2	2020-12-01	MV Issue	\$23,005.50	
20	2020-12-01	MV Mail Fees	\$1,975.95	
637	2020-12-01	MV Transfer Fees	\$2,587.50	
12097	2020-12-01	MVT 5-7	\$26.00	
12100	2020-12-01	Notary	\$130.00	
41	2020-12-01	Sales Tax Commission	\$49,339.42	
Search	2020-12-01	Search	\$4.00	
70	2020-12-01	St MH Citation	\$175.50	
11546	2020-12-01	State Replace Tag Fee: 02	\$11.58	
780	2020-12-01	Tag Base 2.5% Commission	\$11,492.14	
11589	2020-12-01	Tag Fee: UNINCORPORATED	\$10,806.29	
56	2020-12-01	Temp Cty	\$25.00	
56	2020-12-01	Temp Cty	(\$1.00)	County Temp Tag Adjustment
Title: Other	2020-12-01	Title: Other	\$10,605.00	
12113	2020-12-01	Trailer Tag Penalty	\$1,095.20	
1294	2020-12-01	Transfer Penalties over \$3000	\$4,125.00	
		<i>Sub Total</i>	\$596,960.30	
Total Payout for: (6001) - Mike Miles, County Treasurer			\$596,960.30	

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

6013 City of Birmingham

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11668	2020-12-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$11,938.27	
11481	2020-12-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$320,438.06	
11482	2020-12-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$80,668.74	
11483	2020-12-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$67,460.63	
11721	2020-12-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$34,064.54	
11385	2020-12-01	MH Mun Del Fee - BIRMINGHAM	\$10.00	
11291	2020-12-01	MH Mun Reg Fee - BIRMINGHAM	\$35.25	
11253	2020-12-01	Sales Tax - 1	\$188,604.36	
11545	2020-12-01	State Replace Tag Fee: 01	\$38.11	
11588	2020-12-01	Tag Fee: BIRMINGHAM	\$27,805.78	
			<i>Sub Total</i>	\$731,063.74
Total Payout for: (6013) - City of Birmingham				\$731,063.74

6014 City of Brighton

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11669	2020-12-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$13.54	
11511	2020-12-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$122.46	
11413	2020-12-01	MH Mun Del Fee - BRIGHTON	\$2.50	
11319	2020-12-01	MH Mun Reg Fee - BRIGHTON	\$3.00	
11279	2020-12-01	Sales Tax - 34	\$1,114.88	
11573	2020-12-01	State Replace Tag Fee: 34	\$0.20	
11616	2020-12-01	Tag Fee: BRIGHTON	\$105.68	
			<i>Sub Total</i>	\$1,362.26
Total Payout for: (6014) - City of Brighton				\$1,362.26

6018 City of Fairfield

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11675	2020-12-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$199.66	
11486	2020-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$3,838.41	
11258	2020-12-01	Sales Tax - 5	\$792.06	
11549	2020-12-01	State Replace Tag Fee: 05	\$1.20	
11592	2020-12-01	Tag Fee: FAIRFIELD	\$673.40	
			<i>Sub Total</i>	\$5,504.73
Total Payout for: (6018) - City of Fairfield				\$5,504.73

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11677	2020-12-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$600.76	
11543	2020-12-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$2,819.97	
11544	2020-12-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$2,819.98	
11409	2020-12-01	MH Mun Del Fee - GARDENDALE	\$32.50	
11315	2020-12-01	MH Mun Reg Fee - GARDENDALE	\$102.00	
11276	2020-12-01	Sales Tax - 28	\$3,994.08	
11569	2020-12-01	State Replace Tag Fee: 28	\$1.60	
11612	2020-12-01	Tag Fee: GARDENDALE	\$1,570.11	
			<i>Sub Total</i>	\$11,941.00
Total Payout for: (6020) - City of Gardendale				\$11,941.00

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11678	2020-12-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$78.89	
11497	2020-12-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$609.62	
11304	2020-12-01	MH Mun Reg Fee - GRAYSVILLE	\$6.00	
11267	2020-12-01	Sales Tax - 16	\$1,416.18	
11601	2020-12-01	Tag Fee: GRAYSVILLE	\$213.64	
			<i>Sub Total</i>	\$2,324.33
Total Payout for: (6021) - City of Graysville				\$2,324.33

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11680	2020-12-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$1,428.39	
11484	2020-12-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$42,497.50	
11256	2020-12-01	Sales Tax - 3	\$31,365.93	
11547	2020-12-01	State Replace Tag Fee: 03	\$3.40	
11590	2020-12-01	Tag Fee: HOMEWOOD	\$2,326.09	
			<i>Sub Total</i>	\$77,621.31
Total Payout for: (6022) - City of Homewood				\$77,621.31

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11681	2020-12-01	Adv Cty Road Tax (2.1) - HOOVER	\$2,689.09	
11514	2020-12-01	HOOVER ADVAL TAX - 1 - 0.0305	\$77,285.42	
11285	2020-12-01	Sales Tax - 40	\$25,967.79	
11579	2020-12-01	State Replace Tag Fee: 40	\$10.38	
11622	2020-12-01	Tag Fee: HOOVER	\$4,181.14	
			<i>Sub Total</i>	\$110,133.82
Total Payout for: (6023) - City of Hoover				\$110,133.82

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

6025 City of Irondale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11683	2020-12-01	Adv Cty Road Tax (2.1) - IRONDALE	\$853.79	
11490	2020-12-01	IRONDALE ADVAL - 1 - 0.0065	\$5,184.93	
11393	2020-12-01	MH Mun Del Fee - IRONDALE	\$15.00	
11299	2020-12-01	MH Mun Reg Fee - IRONDALE	\$46.50	
11262	2020-12-01	Sales Tax - 9	\$8,951.95	
11553	2020-12-01	State Replace Tag Fee: 09	\$2.20	
11596	2020-12-01	Tag Fee: IRONDALE	\$1,698.76	
			<i>Sub Total</i>	\$16,753.13
Total Payout for: (6025) - City of Irondale				\$16,753.13

6026 City of Kimberly

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11684	2020-12-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$144.27	
11498	2020-12-01	KIMBERLY ADVAL - 1 - 0.0125	\$1,699.56	
11399	2020-12-01	MH Mun Del Fee - KIMBERLY	\$2.50	
11305	2020-12-01	MH Mun Reg Fee - KIMBERLY	\$4.50	
11268	2020-12-01	Sales Tax - 17	\$982.60	
11559	2020-12-01	State Replace Tag Fee: 17	\$0.20	
11602	2020-12-01	Tag Fee: KIMBERLY	\$289.52	
			<i>Sub Total</i>	\$3,123.15
Total Payout for: (6026) - City of Kimberly				\$3,123.15

6027 City of Leeds

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11685	2020-12-01	Adv Cty Road Tax (2.1) - LEEDS	\$386.75	
11488	2020-12-01	LEEDS ADVAL - 1 - 0.0092	\$3,353.23	
11391	2020-12-01	MH Mun Del Fee - LEEDS	\$25.00	
11297	2020-12-01	MH Mun Reg Fee - LEEDS	\$72.00	
11260	2020-12-01	Sales Tax - 7	\$3,243.56	
11551	2020-12-01	State Replace Tag Fee: 07	\$1.40	
11594	2020-12-01	Tag Fee: LEEDS	\$706.36	
			<i>Sub Total</i>	\$7,788.30
Total Payout for: (6027) - City of Leeds				\$7,788.30

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11686	2020-12-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$9.14	
11512	2020-12-01	LIPSCOMB ADVAL - 1 - 0.0098	\$84.32	
11416	2020-12-01	MH Mun Del Fee - LIPSCOMB	\$5.00	
11322	2020-12-01	MH Mun Reg Fee - LIPSCOMB	\$8.25	
11282	2020-12-01	Sales Tax - 37	\$47.50	
11619	2020-12-01	Tag Fee: LIPSCOMB	\$14.57	
			<i>Sub Total</i>	\$168.78
Total Payout for: (6028) - City of Lipscomb				\$168.78

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11687	2020-12-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$6.34	
11508	2020-12-01	MAYTOWN ADVAL - 1 - 0.0050	\$29.84	
11613	2020-12-01	Tag Fee: MAYTOWN	\$12.41	
			<i>Sub Total</i>	\$48.59
Total Payout for: (6029) - Town of Maytown				\$48.59

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11688	2020-12-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$118.04	
11504	2020-12-01	MIDFIELD ADVAL - 1 - 0.0098	\$1,090.14	
11706	2020-12-01	MIDFIELD ADVALOREM - .0140	\$1,557.33	
11274	2020-12-01	Sales Tax - 24	\$230.42	
11566	2020-12-01	State Replace Tag Fee: 24	\$0.40	
11609	2020-12-01	Tag Fee: MIDFIELD	\$340.57	
			<i>Sub Total</i>	\$3,336.90
Total Payout for: (6030) - City of Midfield				\$3,336.90

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11690	2020-12-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$1,406.11	
11485	2020-12-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$48,523.99	
11257	2020-12-01	Sales Tax - 4	\$45,668.64	
11548	2020-12-01	State Replace Tag Fee: 04	\$2.40	
11591	2020-12-01	Tag Fee: MOUNTAIN BROOK	\$1,376.64	
			<i>Sub Total</i>	\$96,977.78
Total Payout for: (6032) - City of Mountain Brook				\$96,977.78

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

6033 Town of Mulga

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11691	2020-12-01	Adv Cty Road Tax (2.1) - MULGA	\$44.18	
11401	2020-12-01	MH Mun Del Fee - MULGA	\$2.50	
11307	2020-12-01	MH Mun Reg Fee - MULGA	\$12.00	
11500	2020-12-01	MULGA ADVAL - 1 - 0.0070	\$291.49	
11270	2020-12-01	Sales Tax - 19	\$634.61	
11561	2020-12-01	State Replace Tag Fee: 19	\$0.40	
11604	2020-12-01	Tag Fee: MULGA	\$126.48	
			<i>Sub Total</i>	\$1,111.66
Total Payout for: (6033) - Town of Mulga				\$1,111.66

6034 Town of North Johns

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11692	2020-12-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$1.60	
11507	2020-12-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$10.51	
11611	2020-12-01	Tag Fee: NORTH JOHNS	\$1.74	
			<i>Sub Total</i>	\$13.85
Total Payout for: (6034) - Town of North Johns				\$13.85

6036 Town of Sylvan Springs

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11696	2020-12-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$12.63	
11277	2020-12-01	Sales Tax - 30	\$68.49	
11509	2020-12-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$83.35	
11614	2020-12-01	Tag Fee: SYLVAN SPRINGS	\$83.24	
			<i>Sub Total</i>	\$247.71
Total Payout for: (6036) - Town of Sylvan Springs				\$247.71

6040 City of Vestavia Hills

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11700	2020-12-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$1,611.60	
11263	2020-12-01	Sales Tax - 10	\$23,723.44	
11554	2020-12-01	State Replace Tag Fee: 10	\$4.19	
11597	2020-12-01	Tag Fee: VESTAVIA HILLS	\$2,306.40	
11491	2020-12-01	VESTAVIA ADVAL - 1 - 0.0493	\$74,777.78	
			<i>Sub Total</i>	\$102,423.41
Total Payout for: (6040) - City of Vestavia Hills				\$102,423.41

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6041	City of Warrior			
EFT on 1/7/2021	1:11:38PM	Check Date 12/31/2020		
11701	2020-12-01	Adv Cty Road Tax (2.1) - WARRIOR	\$121.72	
11412	2020-12-01	MH Mun Del Fee - WARRIOR	\$2.50	
11318	2020-12-01	MH Mun Reg Fee - WARRIOR	\$79.50	
11278	2020-12-01	Sales Tax - 33	\$1,069.89	
11572	2020-12-01	State Replace Tag Fee: 33	\$0.60	
11615	2020-12-01	Tag Fee: WARRIOR	\$286.48	
11510	2020-12-01	WARRIOR ADVAL - 1 - 0.0080	\$897.54	
		<i>Sub Total</i>	\$2,458.23	
Total Payout for: (6041) - City of Warrior			\$2,458.23	

Account	Payout Date	Description	Amount	Comment
6043	City of Helena			
EFT on 1/7/2021	1:11:38PM	Check Date 12/31/2020		
11679	2020-12-01	Adv Cty Road Tax (2.1) - HELENA	\$172.13	
11515	2020-12-01	HELENA ADVAL TAX - 1 - 0.0050	\$811.07	
11290	2020-12-01	Sales Tax - 53	\$1,956.57	
11585	2020-12-01	State Replace Tag Fee: 53	\$0.80	
11629	2020-12-01	Tag Fee: HELENA	\$306.47	
		<i>Sub Total</i>	\$3,247.04	
Total Payout for: (6043) - City of Helena			\$3,247.04	

Account	Payout Date	Description	Amount	Comment
6044	City of Clay			
EFT on 1/7/2021	1:11:38PM	Check Date 12/31/2020		
11673	2020-12-01	Adv Cty Road Tax (2.1) - CLAY	\$255.40	
11720	2020-12-01	CLAY ADVALOREM - .0050	\$1,216.30	
11286	2020-12-01	Sales Tax - 46	\$690.70	
11581	2020-12-01	State Replace Tag Fee: 46	\$0.80	
11624	2020-12-01	Tag Fee: CLAY	\$561.33	
		<i>Sub Total</i>	\$2,724.53	
Total Payout for: (6044) - City of Clay			\$2,724.53	

Account	Payout Date	Description	Amount	Comment
6045	City of Center Point			
EFT on 1/7/2021	1:11:38PM	Check Date 12/31/2020		
11672	2020-12-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$394.74	
12117	2020-12-01	CENTER POINT ADV 0.005	\$1,859.83	
11422	2020-12-01	MH Mun Del Fee - CENTER POINT	\$5.00	
11328	2020-12-01	MH Mun Reg Fee - CENTER POINT	\$6.00	
11287	2020-12-01	Sales Tax - 47	\$3,131.84	
11582	2020-12-01	State Replace Tag Fee: 47	\$2.40	
11625	2020-12-01	Tag Fee: CENTER POINT	\$1,146.13	
		<i>Sub Total</i>	\$6,545.94	
Total Payout for: (6045) - City of Center Point			\$6,545.94	

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021	1:11:38PM	Check Date 12/31/2020		
11693	2020-12-01	Adv Cty Road Tax (2.1) - PINSON	\$306.66	
11423	2020-12-01	MH Mun Del Fee - PINSON	\$5.00	
11329	2020-12-01	MH Mun Reg Fee - PINSON	\$24.00	
11288	2020-12-01	Sales Tax - 48	\$2,105.78	
11583	2020-12-01	State Replace Tag Fee: 48	\$0.40	
11626	2020-12-01	Tag Fee: PINSON	\$997.39	
		<i>Sub Total</i>	\$3,439.23	
Total Payout for: (6048) - City of Pinson			\$3,439.23	

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021	1:11:38PM	Check Date 12/31/2020		
1026	2020-12-01	Additional 35.25	\$46,152.80	
1025	2020-12-01	Additional 64.75	\$84,777.10	
1112	2020-12-01	Dept Corr (\$1.50)	\$1,203.00	
1113	2020-12-01	Dept Rev	\$13,940.12	
4009	2020-12-01	Electric Reg Co/City	\$1,444.17	
4010	2020-12-01	Electric Reg Rebuild Alabama	\$721.25	
4008	2020-12-01	Electric Reg State	\$2,888.33	
1110	2020-12-01	Manuf Cost (\$3)	\$201.00	
4000	2020-12-01	MLI (DOR)	\$87,278.00	
4001	2020-12-01	MLI (POAB)	\$15,402.00	
1111	2020-12-01	Penny Trust (Senior Services \$5)	\$2,810.00	
4007	2020-12-01	Plug-In Hybrid Rebuild Alabama	\$28.75	
4006	2020-12-01	Plug-In Hybrid Reg Co/City	\$120.41	
4005	2020-12-01	Plug-In Hybrid Reg State	\$240.83	
Replacement 5	2020-12-01	Replacement 5	\$23.70	
55	2020-12-01	State Temp Tag Fees	\$37.50	
55	2020-12-01	State Temp Tag Fees	(\$1.50)	State Temp Tag Adjustment
1023	2020-12-01	Tag Base 5	\$18,411.51	
778	2020-12-01	Tag Base 7	\$23,875.17	
1	2020-12-01	Tag Base 72	\$245,568.92	
130	2020-12-01	Tag Int: Increase Interest	\$530.08	
1005	2020-12-01	Tag Other: AA	\$508.75	
1325	2020-12-01	Tag Other: AB	\$288.75	
1006	2020-12-01	Tag Other: AD	\$508.75	
1243	2020-12-01	Tag Other: AE	\$206.25	
1007	2020-12-01	Tag Other: AF	\$330.00	
1328	2020-12-01	Tag Other: AK	\$82.50	
11712	2020-12-01	Tag Other: AL	\$82.50	
11713	2020-12-01	Tag Other: AN	\$1,113.75	
1010	2020-12-01	Tag Other: AW	\$2,867.50	
1219	2020-12-01	Tag Other: BA	\$247.50	
11729	2020-12-01	Tag Other: BI - General Fund	\$647.50	
1011	2020-12-01	Tag Other: BM	\$6,971.25	
1337	2020-12-01	Tag Other: BR	\$41.25	
11722	2020-12-01	Tag Other: BS	\$21.88	
1012	2020-12-01	Tag Other: CA	\$1,031.25	
1354	2020-12-01	Tag Other: CD	\$41.25	
1229	2020-12-01	Tag Other: CG	\$1,938.75	
1230	2020-12-01	Tag Other: CJ	\$206.25	
1232	2020-12-01	Tag Other: CL	\$1,443.75	
1013	2020-12-01	Tag Other: CP	\$138.75	
1233	2020-12-01	Tag Other: CR	\$412.50	
1014	2020-12-01	Tag Other: CV	\$82.50	
11704	2020-12-01	Tag Other: DB	\$412.50	
4011	2020-12-01	Tag Other: DE	\$123.75	
1015	2020-12-01	Tag Other: DV	\$199.88	
1016	2020-12-01	Tag Other: ED	\$91.50	
1017	2020-12-01	Tag Other: EE	\$633.75	
1358	2020-12-01	Tag Other: EM	\$82.50	
1329	2020-12-01	Tag Other: FB	\$41.25	
1295	2020-12-01	Tag Other: FC	\$82.50	
11382	2020-12-01	Tag Other: FF	\$165.00	
11723	2020-12-01	Tag Other: Firefighter Addl	\$14.86	
1027	2020-12-01	Tag Other: FM	\$288.75	

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

1052	2020-12-01	Tag Other: FP Inc	\$618.75
11732	2020-12-01	Tag Other: FS	\$92.50
1028	2020-12-01	Tag Other: FW	\$536.25
1249	2020-12-01	Tag Other: G-11	\$138.75
1287	2020-12-01	Tag Other: G-12	\$123.75
1296	2020-12-01	Tag Other: G-13	\$41.25
826	2020-12-01	Tag Other: G-20	\$41.25
829	2020-12-01	Tag Other: G-23	\$41.25
830	2020-12-01	Tag Other: G-24	\$41.25
823	2020-12-01	Tag Other: G-3	\$277.50
1298	2020-12-01	Tag Other: G-44	\$41.25
824	2020-12-01	Tag Other: G-6	\$206.25
1228	2020-12-01	Tag Other: GB	\$4,902.50
1029	2020-12-01	Tag Other: GN	\$41.25
4004	2020-12-01	Tag Other: GY	\$41.25
1351	2020-12-01	Tag Other: HA	\$82.50
1349	2020-12-01	Tag Other: HB	\$82.50
11724	2020-12-01	Tag Other: IM	\$453.75
1327	2020-12-01	Tag Other: KA	\$82.50
1335	2020-12-01	Tag Other: KD	\$206.25
1341	2020-12-01	Tag Other: KH	\$165.00
1342	2020-12-01	Tag Other: KN	\$123.75
11730	2020-12-01	Tag Other: LC - Letter Carrier	\$46.25
1336	2020-12-01	Tag Other: LE	\$92.50
4002	2020-12-01	Tag Other: LS	\$46.25
11710	2020-12-01	Tag Other: MS - Goes to General Fund	\$185.00
1247	2020-12-01	Tag Other: OG	\$29.25
1248	2020-12-01	Tag Other: OG1	\$21.38
11716	2020-12-01	Tag Other: OM	\$323.75
11711	2020-12-01	Tag Other: OP	\$41.25
1108	2020-12-01	Tag Other: OS	\$907.50
1355	2020-12-01	Tag Other: PD	\$41.25
1104	2020-12-01	Tag Other: PE	\$8,482.50
1103	2020-12-01	Tag Other: PG	\$137.25
11709	2020-12-01	Tag Other: PH	\$206.25
1102	2020-12-01	Tag Other: PM	\$195.00
11725	2020-12-01	Tag Other: RH	\$41.25
1244	2020-12-01	Tag Other: SB	\$330.00
11717	2020-12-01	Tag Other: SF	\$330.00
11736	2020-12-01	Tag Other: SG	\$866.25
1107	2020-12-01	Tag Other: SL	\$206.25
11733	2020-12-01	Tag Other: SR	\$82.50
11726	2020-12-01	Tag Other: SS	\$21.88
1106	2020-12-01	Tag Other: SW	\$453.75
985	2020-12-01	Tag Other: U- Troy State	\$146.25
974	2020-12-01	Tag Other: U-1 (Alabama)	\$10,140.00
983	2020-12-01	Tag Other: U-10 (Spring Hill)	\$48.75
984	2020-12-01	Tag Other: U-11 (Samford)	\$390.00
986	2020-12-01	Tag Other: U-13 (UAB)	\$1,462.50
988	2020-12-01	Tag Other: U-15 (Birmingham So)	\$48.75
989	2020-12-01	Tag Other: U-16 (Montevallo)	\$48.75
992	2020-12-01	Tag Other: U-19 (Miles)	\$780.00
975	2020-12-01	Tag Other: U-2 (Auburn)	\$5,313.75
993	2020-12-01	Tag Other: U-20 (Stillman)	\$48.75
995	2020-12-01	Tag Other: U-22 (Faulkner)	\$48.75
998	2020-12-01	Tag Other: U-25 (Judson)	\$48.75
976	2020-12-01	Tag Other: U-3 (Tuskegee)	\$438.75
978	2020-12-01	Tag Other: U-5 (North Alabama)	\$97.50

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

979	2020-12-01	Tag Other: U-6 (Jacksonville)	\$146.25
980	2020-12-01	Tag Other: U-7 (West Alabama)	\$48.75
981	2020-12-01	Tag Other: U-8 (Alabama A&M)	\$731.25
982	2020-12-01	Tag Other: U-9 (Alabama State)	\$536.25
11734	2020-12-01	Tag Other: UG	\$231.25
1105	2020-12-01	Tag Other: WT	\$495.00
1334	2020-12-01	Tag Other: WW	\$453.75
3	2020-12-01	Tag: Increase	\$99,281.40
1191	2020-12-01	Vietnam Veteran Additional Fee	\$14.63
<i>Sub Total</i>			\$709,470.80
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh			\$709,470.80

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 1/7/2021	1:11:38PM	Check Date 12/31/2020		
76	2020-12-01	St Voucher Redemption	\$2,111.00	
47	2020-12-01	State Tax - General	\$75,163.10	
96	2020-12-01	State Tax - School	\$88,355.02	
95	2020-12-01	State Tax - Soldier	\$29,451.70	
<i>Sub Total</i>			\$195,080.82	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$195,080.82	

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021	1:11:38PM	Check Date 12/31/2020		
700	2020-12-01	MH State 25% Decal Fee	\$1,686.00	
11473	2020-12-01	MH State Del Fee - State	\$460.00	
<i>Sub Total</i>			\$2,146.00	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$2,146.00	

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/7/2020	7:30:20AM	Check Date 12/02/2020		
86	2020-12-01	Title: Title	\$5,780.00	
			<i>Sub Total</i>	\$5,780.00
EFT on 12/9/2020	2:39:11PM	Check Date 12/04/2020		
86	2020-12-01	Title: Title	\$5,400.00	
			<i>Sub Total</i>	\$5,400.00
EFT on 12/11/2020	11:36:26AM	Check Date 12/09/2020		
86	2020-12-01	Title: Title	\$2,155.00	
			<i>Sub Total</i>	\$2,155.00
EFT on 12/11/2020	3:33:23PM	Check Date 12/10/2020		
86	2020-12-01	Title: Title	\$1,935.00	
			<i>Sub Total</i>	\$1,935.00
EFT on 12/14/2020	9:04:50AM	Check Date 12/11/2020		
86	2020-12-01	Title: Title	\$2,820.00	
			<i>Sub Total</i>	\$2,820.00
EFT on 12/15/2020	11:44:57AM	Check Date 12/14/2020		
86	2020-12-01	Title: Title	\$2,790.00	
			<i>Sub Total</i>	\$2,790.00
EFT on 12/16/2020	3:25:34PM	Check Date 12/15/2020		
86	2020-12-01	Title: Title	\$2,240.00	
			<i>Sub Total</i>	\$2,240.00
EFT on 12/16/2020	3:26:14PM	Check Date 12/15/2020		
86	2020-12-01	Title: Title	\$15.00	
			<i>Sub Total</i>	\$15.00
EFT on 12/16/2020	3:28:17PM	Check Date 12/04/2020		
86	2020-12-01	Title: Title	\$30.00	
			<i>Sub Total</i>	\$30.00
EFT on 12/18/2020	8:00:02AM	Check Date 12/16/2020		
86	2020-12-01	Title: Title	\$2,235.00	
			<i>Sub Total</i>	\$2,235.00
EFT on 12/22/2020	9:55:41AM	Check Date 12/18/2020		
86	2020-12-01	Title: Title	\$2,925.00	
			<i>Sub Total</i>	\$2,925.00
EFT on 12/22/2020	10:23:46AM	Check Date 12/17/2020		
86	2020-12-01	Title: Title	\$2,235.00	
			<i>Sub Total</i>	\$2,235.00
EFT on 12/23/2020	4:09:55PM	Check Date 12/21/2020		
86	2020-12-01	Title: Title	\$2,640.00	
			<i>Sub Total</i>	\$2,640.00
EFT on 12/23/2020	4:11:59PM	Check Date 12/21/2020		
86	2020-12-01	Title: Title	\$30.00	
			<i>Sub Total</i>	\$30.00
EFT on 12/23/2020	4:39:43PM	Check Date 12/22/2020		
86	2020-12-01	Title: Title	\$2,730.00	
			<i>Sub Total</i>	\$2,730.00
EFT on 12/29/2020	7:22:22AM	Check Date 12/23/2020		

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

86	2020-12-01	Title: Title	\$2,490.00
			<i>Sub Total</i> \$2,490.00
EFT on 12/29/2020 7:23:44AM Check Date 12/07/2020			
86	2020-12-01	Title: Title	\$15.00
			<i>Sub Total</i> \$15.00
EFT on 12/30/2020 9:06:53AM Check Date 12/29/2020			
86	2020-12-01	Title: Title	\$2,490.00
			<i>Sub Total</i> \$2,490.00
EFT on 12/30/2020 10:09:00AM Check Date 12/29/2020			
86	2020-12-01	Title: Title	\$2,565.00
			<i>Sub Total</i> \$2,565.00
EFT on 12/31/2020 11:10:46AM Check Date 12/30/2020			
86	2020-12-01	Title: Title	\$2,145.00
			<i>Sub Total</i> \$2,145.00
EFT on 1/4/2021 10:57:58AM Check Date 12/31/2020			
86	2020-12-01	Title: Title	\$2,295.00
			<i>Sub Total</i> \$2,295.00
EFT on 1/5/2021 10:03:46AM Check Date 12/22/2020			
86	2020-12-01	Title: Title	\$75.00
			<i>Sub Total</i> \$75.00
EFT on 1/11/2021 4:36:24PM Check Date 12/08/2020			
86	2020-12-01	Title: Title	\$2,160.00
			<i>Sub Total</i> \$2,160.00
EFT on 1/11/2021 4:42:17PM Check Date 12/07/2020			
86	2020-12-01	Title: Title	\$2,850.00
			<i>Sub Total</i> \$2,850.00
Total Payout for: (6058) - State Department of Revenue-Temp			\$53,045.00

Payouts

From: 12/01/2020 To: 12/31/2020

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 1/7/2021	1:11:38PM	Check Date 12/31/2020		
11658	2020-12-01	County School Tax - Jefferson Co Wide 8.2	\$90,594.50	
11516	2020-12-01	COUNTY SD - 1 - 0.0051	\$42,178.02	
11517	2020-12-01	COUNTY SD - 2 - 0.0088	\$69,866.68	
11518	2020-12-01	COUNTY SD - 3 - 0.0050	\$39,696.94	
11519	2020-12-01	COUNTY SD - 4 - 0.0030	\$23,818.22	
11449	2020-12-01	MH Sch Del Fee - ADAMSVILLE	\$12.50	
11457	2020-12-01	MH Sch Del Fee - BRIGHTON	\$2.50	
11466	2020-12-01	MH Sch Del Fee - CENTER POINT	\$5.00	
11459	2020-12-01	MH Sch Del Fee - FULTONDALE	\$177.50	
11453	2020-12-01	MH Sch Del Fee - GARDENDALE	\$32.50	
11461	2020-12-01	MH Sch Del Fee - HUEYTOWN	\$17.50	
11437	2020-12-01	MH Sch Del Fee - IRONDALE	\$15.00	
11443	2020-12-01	MH Sch Del Fee - KIMBERLY	\$2.50	
11460	2020-12-01	MH Sch Del Fee - LIPSCOMB	\$5.00	
11445	2020-12-01	MH Sch Del Fee - MULGA	\$2.50	
11467	2020-12-01	MH Sch Del Fee - PINSON	\$5.00	
11430	2020-12-01	MH Sch Del Fee - UNINCORPORATED	\$112.50	
11456	2020-12-01	MH Sch Del Fee - WARRIOR	\$2.50	
11355	2020-12-01	MH Sch Reg Fee - ADAMSVILLE	\$33.00	
11363	2020-12-01	MH Sch Reg Fee - BRIGHTON	\$3.00	
11372	2020-12-01	MH Sch Reg Fee - CENTER POINT	\$6.00	
11364	2020-12-01	MH Sch Reg Fee - COUNTY LINE	\$6.00	
11365	2020-12-01	MH Sch Reg Fee - FULTONDALE	\$589.50	
11359	2020-12-01	MH Sch Reg Fee - GARDENDALE	\$102.00	
11348	2020-12-01	MH Sch Reg Fee - GRAYSVILLE	\$6.00	
11367	2020-12-01	MH Sch Reg Fee - HUEYTOWN	\$34.50	
11343	2020-12-01	MH Sch Reg Fee - IRONDALE	\$46.50	
11349	2020-12-01	MH Sch Reg Fee - KIMBERLY	\$4.50	
11366	2020-12-01	MH Sch Reg Fee - LIPSCOMB	\$8.25	
11346	2020-12-01	MH Sch Reg Fee - MORRIS	\$9.00	
11351	2020-12-01	MH Sch Reg Fee - MULGA	\$12.00	
11373	2020-12-01	MH Sch Reg Fee - PINSON	\$24.00	
11357	2020-12-01	MH Sch Reg Fee - PLEASANT GROVE	\$6.00	
11336	2020-12-01	MH Sch Reg Fee - UNINCORPORATED	\$501.00	
11362	2020-12-01	MH Sch Reg Fee - WARRIOR	\$79.50	
882	2020-12-01	Tag Other: H-37	\$330.00	
		<i>Sub Total</i>	\$268,347.61	
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)			\$268,347.61	

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/7/2021	1:11:38PM	Check Date 12/31/2020		
11654	2020-12-01	County School Tax - Bess Co Wide 8.2	\$8,864.60	
11439	2020-12-01	MH Sch Del Fee - BESSEMER	\$22.50	
11345	2020-12-01	MH Sch Reg Fee - BESSEMER	\$42.00	
921	2020-12-01	Tag Other: H-113	\$82.50	
		<i>Sub Total</i>	\$9,011.60	
Total Payout for: (6101) - Bessemer Board of Education			\$9,011.60	

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11653	2020-12-01	County School Tax - Bham Co Wide 8.2	\$57,292.21	
11429	2020-12-01	MH Sch Del Fee - BIRMINGHAM	\$10.00	
11335	2020-12-01	MH Sch Reg Fee - BIRMINGHAM	\$35.25	
922	2020-12-01	Tag Other: H-114	\$313.50	
			<i>Sub Total</i>	\$57,650.96
Total Payout for: (6102) - Birmingham Board of Education				\$57,650.96

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11655	2020-12-01	County School Tax - FairField Co Wide 8.2	\$4,299.53	
11525	2020-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$1,148.77	
11526	2020-12-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$3,782.04	
932	2020-12-01	Tag Other: H-137	\$49.50	
			<i>Sub Total</i>	\$9,279.84
Total Payout for: (6103) - Fairfield Board of Education				\$9,279.84

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11657	2020-12-01	County School Tax - Homewood Co Wide 8.2	\$10,609.44	
11520	2020-12-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$7,839.32	
11521	2020-12-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$13,135.85	
			<i>Sub Total</i>	\$31,584.61
Total Payout for: (6104) - Homewood Board of Education				\$31,584.61

Account	Payout Date	Description	Amount	Comment
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020				
11656	2020-12-01	County School Tax - Hoover Co Wide 8.2	\$25,638.79	
11539	2020-12-01	HOOVER ADVAL SD - 1 - 0.0051	\$13,608.94	
11540	2020-12-01	HOOVER ADVAL SD - 2 - 0.0088	\$22,542.85	
941	2020-12-01	Tag Other: H-158	\$33.00	
			<i>Sub Total</i>	\$61,823.58
Total Payout for: (6105) - Hoover Board of Education				\$61,823.58

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020			
11660	2020-12-01	County School Tax - Midfield Co Wide 8.2	\$2,632.30
11505	2020-12-01	MIDFIELD ADVAL - 2 - 0.0140	\$1,557.33
11537	2020-12-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$702.56
11538	2020-12-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$1,180.31
947	2020-12-01	Tag Other: H-171	\$16.50
<i>Sub Total</i>			\$6,089.00
Total Payout for: (6106) - Midfield Board of Education			\$6,089.00

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020			
11661	2020-12-01	County School Tax - Mt Brook Co Wide 8.2	\$11,237.10
11522	2020-12-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$7,949.48
11523	2020-12-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$13,254.73
11524	2020-12-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$24,768.96
948	2020-12-01	Tag Other: H-175	\$16.50
<i>Sub Total</i>			\$57,226.77
Total Payout for: (6107) - Mountain Brook Board of Education			\$57,226.77

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020			
11662	2020-12-01	County School Tax - Tarrant Co Wide 8.2	\$3,386.11
11434	2020-12-01	MH Sch Del Fee - TARRANT	\$2.50
11340	2020-12-01	MH Sch Reg Fee - TARRANT	\$21.00
11527	2020-12-01	TARRANT ADVAL - 1 - 0.0052	\$2,259.85
11528	2020-12-01	TARRANT ADVAL - 2 - 0.0060	\$2,503.22
<i>Sub Total</i>			\$8,172.68
Total Payout for: (6108) - Tarrant City Board of Education			\$8,172.68

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020			
11664	2020-12-01	County School Tax - Vestavia Co Wide 8.2	\$18,201.56
971	2020-12-01	Tag Other: H-202	\$49.50
11535	2020-12-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$8,804.95
11536	2020-12-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$14,753.89
<i>Sub Total</i>			\$41,809.90
Total Payout for: (6109) - Vestavia Hills Board of Education			\$41,809.90

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020			
11659	2020-12-01	County School Tax - Leeds Co Wide 8.2	\$4,423.81
11529	2020-12-01	LEEDS AD VAL SD - 1 - 0.0051	\$1,956.70
11530	2020-12-01	LEEDS AD VAL SD - 2 - 0.0138	\$5,082.79
11531	2020-12-01	LEEDS AD VAL SD - 3 - 0.0030	\$1,104.96
11435	2020-12-01	MH Sch Del Fee - LEEDS	\$25.00
11341	2020-12-01	MH Sch Reg Fee - LEEDS	\$72.00
<i>Sub Total</i>			\$12,665.26
Total Payout for: (6110) - Leeds School Board			\$12,665.26

6601		Jeff Co Special Revenue Tax Ac	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020			
11738	2020-12-01	Sales Tax - 2	\$94,159.79
<i>Sub Total</i>			\$94,159.79
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$94,159.79

6700		YOUNG BOOZER	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/7/2021 1:11:38PM Check Date 12/31/2020			
12101	2020-12-01	Drivers License - State GF	\$51,394.00
12102	2020-12-01	Drivers License - State HTSF	\$105,786.50
<i>Sub Total</i>			\$157,180.50
Total Payout for: (6700) - YOUNG BOOZER			\$157,180.50

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date 12/31/2020			
11254	2020-12-01	Sales Tax - 2	\$93,178.98
11479	2020-12-01	Sales Tax Commission - County General	\$4,904.16
<i>Sub Total</i>			\$98,083.14
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$98,083.14

6600		10th Judicial Circuit DA's Off	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21239 Check Date 12/31/2020			
11735	2020-12-01	Tag Other: SV	\$41.25
<i>Sub Total</i>			\$41.25
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$41.25

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6701 CITIZENSHIP TRUST				
Check # 21240		Check Date 12/31/2020		
12103	2020-12-01	Drivers License - Citizenship Trust	\$2,373.00	
			<i>Sub Total</i>	\$2,373.00
Total Payout for: (6701) - CITIZENSHIP TRUST			\$2,373.00	

Account	Payout Date	Description	Amount	Comment
6010 City of Adamsville				
Check # 21241		Check Date 12/31/2020		
11503	2020-12-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$2,493.41	
11665	2020-12-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$246.45	
11405	2020-12-01	MH Mun Del Fee - ADAMSVILLE	\$12.50	
11311	2020-12-01	MH Mun Reg Fee - ADAMSVILLE	\$33.00	
11273	2020-12-01	Sales Tax - 23	\$1,242.54	
11565	2020-12-01	State Replace Tag Fee: 23	\$0.80	
11608	2020-12-01	Tag Fee: ADAMSVILLE	\$849.46	
			<i>Sub Total</i>	\$4,878.16
Total Payout for: (6010) - City of Adamsville			\$4,878.16	

Account	Payout Date	Description	Amount	Comment
6012 City of Bessemer				
Check # 21242		Check Date 12/31/2020		
11667	2020-12-01	Adv Cty Road Tax (2.1) - BESSEMER	\$1,576.54	
11493	2020-12-01	BESSEMER ADVAL - 1 - 0.0351	\$52,194.51	
11494	2020-12-01	BESSEMER ADVAL - 2 - 0.0054	\$8,452.54	
11395	2020-12-01	MH Mun Del Fee - BESSEMER	\$22.50	
11301	2020-12-01	MH Mun Reg Fee - BESSEMER	\$42.00	
11264	2020-12-01	Sales Tax - 13	\$5,174.94	
11555	2020-12-01	State Replace Tag Fee: 13	\$4.39	
11598	2020-12-01	Tag Fee: BESSEMER	\$5,604.40	
			<i>Sub Total</i>	\$73,071.82
Total Payout for: (6012) - City of Bessemer			\$73,071.82	

Account	Payout Date	Description	Amount	Comment
6019 City of Fultondale				
Check # 21243		Check Date 12/31/2020		
11676	2020-12-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$395.14	
11708	2020-12-01	FULTONDALE ADVALOREM - .0050	\$1,855.20	
11415	2020-12-01	MH Mun Del Fee - FULTONDALE	\$177.50	
11321	2020-12-01	MH Mun Reg Fee - FULTONDALE	\$589.50	
11281	2020-12-01	Sales Tax - 36	\$2,279.85	
11575	2020-12-01	State Replace Tag Fee: 36	\$0.20	
11618	2020-12-01	Tag Fee: FULTONDALE	\$1,931.09	
			<i>Sub Total</i>	\$7,228.48
Total Payout for: (6019) - City of Fultondale			\$7,228.48	

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21244		Check Date 12/31/2020	
11682	2020-12-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$485.82
11513	2020-12-01	HUEYTOWN ADVAL - 1 - 0.0100	\$4,618.48
11417	2020-12-01	MH Mun Del Fee - HUEYTOWN	\$17.50
11323	2020-12-01	MH Mun Reg Fee - HUEYTOWN	\$34.50
11283	2020-12-01	Sales Tax - 38	\$3,612.23
11577	2020-12-01	State Replace Tag Fee: 38	\$2.00
11620	2020-12-01	Tag Fee: HUEYTOWN	\$1,692.95
<i>Sub Total</i>			\$10,463.48
Total Payout for: (6024) - City of Hueytown			\$10,463.48

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21245		Check Date 12/31/2020	
11694	2020-12-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$280.71
11313	2020-12-01	MH Mun Reg Fee - PLEASANT GROVE	\$6.00
11506	2020-12-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$7,913.67
11275	2020-12-01	Sales Tax - 25	\$2,116.84
11567	2020-12-01	State Replace Tag Fee: 25	\$0.80
11610	2020-12-01	Tag Fee: PLEASANT GROVE	\$664.66
<i>Sub Total</i>			\$10,982.68
Total Payout for: (6035) - City of Pleasant Grove			\$10,982.68

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21246		Check Date 12/31/2020	
11697	2020-12-01	Adv Cty Road Tax (2.1) - TARRANT	\$438.04
11390	2020-12-01	MH Mun Del Fee - TARRANT	\$2.50
11296	2020-12-01	MH Mun Reg Fee - TARRANT	\$21.00
11259	2020-12-01	Sales Tax - 6	\$1,850.54
11550	2020-12-01	State Replace Tag Fee: 06	\$0.80
11593	2020-12-01	Tag Fee: TARRANT	\$969.75
11487	2020-12-01	TARRANT ADVAL - 1 - 0.0170	\$7,017.14
<i>Sub Total</i>			\$10,299.77
Total Payout for: (6037) - City of Tarrant City			\$10,299.77

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 21252				
Check Date 12/31/2020				
904	2020-12-01	Tag Other: H-59	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6206) - Shelby County Board of Education				\$16.50

Account	Payout Date	Description	Amount	Comment
Check # 21253				
Check Date 12/31/2020				
27	2020-12-01	Sales Tax: State	\$471,082.78	
			<i>Sub Total</i>	\$471,082.78
Total Payout for: (6056) - State Department of Revenue				\$471,082.78

Account	Payout Date	Description	Amount	Comment
Check # 21254				
Check Date 12/31/2020				
11670	2020-12-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$23.71	
11496	2020-12-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$214.53	
11266	2020-12-01	Sales Tax - 15	\$86.95	
11557	2020-12-01	State Replace Tag Fee: 15	\$0.60	
11600	2020-12-01	Tag Fee: BROOKSIDE	\$79.36	
			<i>Sub Total</i>	\$405.15
Total Payout for: (6015) - Town of Brookside				\$405.15

Account	Payout Date	Description	Amount	Comment
Check # 21255				
Check Date 12/31/2020				
11671	2020-12-01	Adv Cty Road Tax (2.1) - CARDIFF	\$3.35	
11501	2020-12-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$15.78	
11743	2020-12-01	Sales Tax - 20	\$206.22	
11605	2020-12-01	Tag Fee: CARDIFF	\$3.72	
			<i>Sub Total</i>	\$229.07
Total Payout for: (6016) - Town of Cardiff				\$229.07

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 21256				
Check Date 12/31/2020				
11674	2020-12-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$0.27	
11707	2020-12-01	COUNTY LINE ADVALOREM - .0050	\$1.23	
11320	2020-12-01	MH Mun Reg Fee - COUNTY LINE	\$6.00	
11280	2020-12-01	Sales Tax - 35	\$57.00	
11617	2020-12-01	Tag Fee: COUNTY LINE	\$8.19	
			<i>Sub Total</i>	\$72.69
Total Payout for: (6017) - Town of County Line				\$72.69

Account	Payout Date	Description	Amount	Comment
Check # 21257				
Check Date 12/31/2020				
11742	2020-12-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$1.01	
11739	2020-12-01	LAKE VIEW ADVAL 0.0050	\$4.73	
11289	2020-12-01	Sales Tax - 49	\$1.19	
11627	2020-12-01	Tag Fee: LAKE VIEW	\$1.48	
			<i>Sub Total</i>	\$8.41
Total Payout for: (6046) - Town of Lake View				\$8.41

Account	Payout Date	Description	Amount	Comment
Check # 21258				
Check Date 12/31/2020				
11689	2020-12-01	Adv Cty Road Tax (2.1) - MORRIS	\$139.09	
11302	2020-12-01	MH Mun Reg Fee - MORRIS	\$9.00	
11495	2020-12-01	MORRIS ADVAL - 1 - 0.0065	\$845.96	
11265	2020-12-01	Sales Tax - 14	\$1,779.51	
11599	2020-12-01	Tag Fee: MORRIS	\$197.36	
			<i>Sub Total</i>	\$2,970.92
Total Payout for: (6031) - Town of Morris				\$2,970.92

Account	Payout Date	Description	Amount	Comment
Check # 21259				
Check Date 12/31/2020				
11698	2020-12-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$7.79	
11269	2020-12-01	Sales Tax - 18	\$190.10	
11603	2020-12-01	Tag Fee: TRAFFORD	\$16.35	
11499	2020-12-01	TRAFFORD ADVAL - 1 - 0.0050	\$36.68	
			<i>Sub Total</i>	\$250.92
Total Payout for: (6038) - Town of Trafford				\$250.92

Payouts

From: 12/01/2020 To: 12/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 21260				
Check Date 12/31/2020				
11702	2020-12-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$3.96	
11284	2020-12-01	Sales Tax - 39	\$53.20	
11621	2020-12-01	Tag Fee: WEST JEFFERSON	\$7.28	
			<i>Sub Total</i>	\$64.44
Total Payout for: (6042) - Town of West Jefferson				\$64.44

Account	Payout Date	Description	Amount	Comment
Check # 21261				
Check Date 12/31/2020				
11663	2020-12-01	County School Tax - Trussville Co wide 8.2	\$10,952.63	
11436	2020-12-01	MH Sch Del Fee - TRUSSVILLE	\$7.50	
11342	2020-12-01	MH Sch Reg Fee - TRUSSVILLE	\$45.00	
1339	2020-12-01	Tag Other: H-205	\$16.50	
11532	2020-12-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$4,089.84	
11533	2020-12-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$10,623.98	
11534	2020-12-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$2,309.55	
			<i>Sub Total</i>	\$28,045.00
Total Payout for: (6112) - Trussville Board of Education				\$28,045.00

Account	Payout Date	Description	Amount	Comment
Check # 21262				
Check Date 12/31/2020				
908	2020-12-01	Tag Other: H-63	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6210) - Tuscaloosa County Bd of Education				\$33.00

Account	Payout Date	Description	Amount	Comment
Check # 21263				
Check Date 12/31/2020				
909	2020-12-01	Tag Other: H-64	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6211) - Walker County Board of Education				\$16.50

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$4,328,619.78
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle (\$77.70)
Total Payout for Main Acct Motor Vehicle \$4,328,542.08

GRAND TOTAL FOR PAYOUTS \$4,328,542.08