

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6050 Young Boozer, ST Treasurer Boat Sp

Account	Payout Date	Description	Amount	Comment
Check Date				
6002	2020-10-01	Alabama Law Enforcement Agency (Boats)	\$0.00	
6011	2020-10-01	Autism Awareness (Boats)	\$20.00	
6003	2020-10-01	Department of Conservation (Boats)	\$0.00	
6001	2020-10-01	Department of Corrections (Boats)	\$0.00	
6032	2020-10-01	K9's for Veterans (Boats)	(\$20.00)	
6002		Alabama Law Enforcement Agency (Boats)	(\$3.00)	2020-07-01 - 2020-07-31
6002		Alabama Law Enforcement Agency (Boats)	\$3.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
6002		Alabama Law Enforcement Agency (Boats)	\$3.00	2020-09-01 - 2020-09-30
6002		Alabama Law Enforcement Agency (Boats)	(\$3.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6002		Alabama Law Enforcement Agency (Boats)	(\$3.00)	2020-11-01 - 2020-11-30
6002		Alabama Law Enforcement Agency (Boats)	\$3.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6011		Autism Awareness (Boats)	(\$20.00)	2020-11-01 - 2020-11-30
6011		Autism Awareness (Boats)	\$20.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6003		Department of Conservation (Boats)	(\$20.00)	2020-07-01 - 2020-07-31
6003		Department of Conservation (Boats)	\$20.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
6003		Department of Conservation (Boats)	\$20.00	2020-09-01 - 2020-09-30
6003		Department of Conservation (Boats)	(\$20.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6003		Department of Conservation (Boats)	(\$20.00)	2020-11-01 - 2020-11-30
6003		Department of Conservation (Boats)	\$20.00	2020-11-01 - 2020-12-31 - Boat Specialty adjustment
6001		Department of Corrections (Boats)	(\$7.00)	2020-07-01 - 2020-07-31
6001		Department of Corrections (Boats)	\$7.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
6001		Department of Corrections (Boats)	\$7.00	2020-09-01 - 2020-09-30
6001		Department of Corrections (Boats)	(\$7.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6001		Department of Corrections (Boats)	(\$7.00)	2020-11-01 - 2020-11-30
6001		Department of Corrections (Boats)	\$7.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6032		K9's for Veterans (Boats)	\$20.00	2020-09-01 - 2020-09-30
6032		K9's for Veterans (Boats)	(\$20.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6007		Miles College (Boats)	(\$20.00)	2020-07-01 - 2020-07-31
6007		Miles College (Boats)	\$20.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
<i>Sub Total</i>			\$0.00	
Total Payout for: (6050) - Young Boozer, ST Treasurer Boat Sp			\$0.00	

Total Calculated Payout for This Period for **\$0.00**
Total Manual for This Period or Prior Payout for **\$0.00**
Total Payout for **\$0.00**

Vendor Payee

Main Acct Motor Vehicle

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/10/2020 10:07:51AM		Check Date 10/31/2020		
12108	2020-10-01	Adjustment for Credit Card Fees	(\$75.00)	Credit Card Fees for Oct 2020
145	2020-10-01	Affidavit	\$74.00	
796	2020-10-01	Assor. Comm.	\$162,069.41	
54	2020-10-01	Boat Commision	\$1,805.75	
54	2020-10-01	Boat Commision	\$2.25	Boat Commission adjustment
23	2020-10-01	Boat Mail Fees	\$122.00	
11476	2020-10-01	Boat Replacement Fee - County	\$24.00	
11476	2020-10-01	Boat Replacement Fee - County	(\$2.00)	Boat Replacement adjustment
11474	2020-10-01	Boat Transfer Fee - County	\$196.00	
11474	2020-10-01	Boat Transfer Fee - County	\$4.00	Boat Transfer adjustment
797	2020-10-01	Coll. Comm.	\$161,314.23	
12107	2020-10-01	Conservation - County	\$199.10	
12107	2020-10-01	Conservation - County	\$5.00	Conservation adjustment
12098	2020-10-01	Copy	\$105.00	
11542	2020-10-01	County - Bridge & Public Bldg - 2.2	\$283,475.79	
11541	2020-10-01	County - Bridge & Public Bldg - 2.9	\$373,672.76	
48	2020-10-01	County - General Fund	\$735,177.86	
49	2020-10-01	County - Road and Bridge	\$152,407.53	
11480	2020-10-01	County Tax - Sanitary Fund	\$90,196.87	
71	2020-10-01	Cty MH Citation	\$202.50	
715	2020-10-01	Cty Replace	\$652.50	
65	2020-10-01	Cty Voucher Redemption	\$3,600.00	
12104	2020-10-01	Drivers License - County Gen Fund	\$5,007.85	
12105	2020-10-01	Drivers License - County Road Fund	\$5,432.40	
6000	2020-10-01	Issuance Fee (Boats)	\$0.00	
1251	2020-10-01	MH County 25% Decal Fee	\$1,833.00	
11478	2020-10-01	MH County Del Fee - County	\$85.00	
25	2020-10-01	MH Issue	\$1,745.25	
11386	2020-10-01	MH Mun Del Fee - UNINCORPORATED	\$27.50	
11292	2020-10-01	MH Mun Reg Fee - UNINCORPORATED	\$816.75	
mh sp iss	2020-10-01	MH Special Issue	\$423.00	
1212	2020-10-01	MLI (General Fund)	\$26,970.00	
1213	2020-10-01	MLI (Special MV Reg & Titling Fund)	\$26,970.00	
2	2020-10-01	MV Issue	\$114,784.50	
20	2020-10-01	MV Mail Fees	\$50,279.17	
637	2020-10-01	MV Transfer Fees	\$2,281.50	
12097	2020-10-01	MVT 5-7	\$82.00	
12100	2020-10-01	Notary	\$235.00	
41	2020-10-01	Sales Tax Commission	\$44,128.56	
1231	2020-10-01	Special Common Carrier: County	\$545.23	
SpcTrain	2020-10-01	Special Training	\$3,000.00	
70	2020-10-01	St MH Citation	\$202.50	
11546	2020-10-01	State Replace Tag Fee: 02	\$14.57	
780	2020-10-01	Tag Base 2.5% Commission	\$47,926.11	
11589	2020-10-01	Tag Fee: UNINCORPORATED	\$39,256.40	
56	2020-10-01	Temp Cty	\$19.00	
Title: Other	2020-10-01	Title: Other	\$14,325.00	
12113	2020-10-01	Trailer Tag Penalty	\$889.25	
1294	2020-10-01	Transfer Penalties over \$3000	\$480.00	
		Sub Total	\$2,352,989.09	
Total Payout for: (6001) - Mike Miles, County Treasurer			\$2,352,989.09	

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6011 Town of Argo

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11666	2020-10-01	Adv Cty Road Tax (2.1) - ARGO	\$8.19	
11492	2020-10-01	ARGO AD VALOREM - 1 - 0.0050	\$38.60	
11272	2020-10-01	Sales Tax - 22	\$8.55	
11607	2020-10-01	Tag Fee: ARGO	\$24.49	
			<i>Sub Total</i>	\$79.83
Total Payout for: (6011) - Town of Argo				\$79.83

6013 City of Birmingham

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11668	2020-10-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$41,854.11	
11481	2020-10-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$1,123,874.07	
11482	2020-10-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$282,929.84	
11483	2020-10-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$236,605.05	
11721	2020-10-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$119,534.15	
11385	2020-10-01	MH Mun Del Fee - BIRMINGHAM	\$5.00	
11291	2020-10-01	MH Mun Reg Fee - BIRMINGHAM	\$37.50	
11253	2020-10-01	Sales Tax - 1	\$121,272.32	
11545	2020-10-01	State Replace Tag Fee: 01	\$37.31	
11588	2020-10-01	Tag Fee: BIRMINGHAM	\$104,552.53	
			<i>Sub Total</i>	\$2,030,701.88
Total Payout for: (6013) - City of Birmingham				\$2,030,701.88

6014 City of Brighton

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11669	2020-10-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$211.90	
11511	2020-10-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,900.60	
11319	2020-10-01	MH Mun Reg Fee - BRIGHTON	\$3.00	
11279	2020-10-01	Sales Tax - 34	\$435.12	
11573	2020-10-01	State Replace Tag Fee: 34	\$0.60	
11616	2020-10-01	Tag Fee: BRIGHTON	\$671.68	
			<i>Sub Total</i>	\$3,222.90
Total Payout for: (6014) - City of Brighton				\$3,222.90

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6018 City of Fairfield

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11675	2020-10-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,134.43	
11486	2020-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$21,808.12	
11258	2020-10-01	Sales Tax - 5	\$895.57	
11549	2020-10-01	State Replace Tag Fee: 05	\$1.40	
11592	2020-10-01	Tag Fee: FAIRFIELD	\$3,823.48	
			<i>Sub Total</i>	\$27,663.00
Total Payout for: (6018) - City of Fairfield				\$27,663.00

6020 City of Gardendale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11677	2020-10-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$3,273.58	
11543	2020-10-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$15,421.73	
11544	2020-10-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$15,421.72	
11409	2020-10-01	MH Mun Del Fee - GARDENDALE	\$2.50	
11315	2020-10-01	MH Mun Reg Fee - GARDENDALE	\$226.50	
11276	2020-10-01	Sales Tax - 28	\$4,603.59	
11569	2020-10-01	State Replace Tag Fee: 28	\$2.20	
11612	2020-10-01	Tag Fee: GARDENDALE	\$6,193.68	
			<i>Sub Total</i>	\$45,145.50
Total Payout for: (6020) - City of Gardendale				\$45,145.50

6021 City of Graysville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11678	2020-10-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$701.52	
11497	2020-10-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$5,421.55	
11398	2020-10-01	MH Mun Del Fee - GRAYSVILLE	\$2.50	
11304	2020-10-01	MH Mun Reg Fee - GRAYSVILLE	\$31.50	
11267	2020-10-01	Sales Tax - 16	\$619.24	
11558	2020-10-01	State Replace Tag Fee: 16	\$0.60	
11601	2020-10-01	Tag Fee: GRAYSVILLE	\$2,910.38	
			<i>Sub Total</i>	\$9,687.29
Total Payout for: (6021) - City of Graysville				\$9,687.29

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11680	2020-10-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$6,537.64
11484	2020-10-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$195,325.89
11256	2020-10-01	Sales Tax - 3	\$25,655.88
11547	2020-10-01	State Replace Tag Fee: 03	\$4.39
11590	2020-10-01	Tag Fee: HOMEWOOD	\$9,590.60
			<i>Sub Total</i>
			\$237,114.40
Total Payout for: (6022) - City of Homewood			\$237,114.40

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11681	2020-10-01	Adv Cty Road Tax (2.1) - HOOVER	\$13,289.86
11514	2020-10-01	HOOVER ADVAL TAX - 1 - 0.0305	\$381,927.37
11325	2020-10-01	MH Mun Reg Fee - HOOVER	\$12.00
11285	2020-10-01	Sales Tax - 40	\$24,521.75
11579	2020-10-01	State Replace Tag Fee: 40	\$8.98
11622	2020-10-01	Tag Fee: HOOVER	\$19,027.61
			<i>Sub Total</i>
			\$438,787.57
Total Payout for: (6023) - City of Hoover			\$438,787.57

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11683	2020-10-01	Adv Cty Road Tax (2.1) - IRONDALE	\$4,991.43
11490	2020-10-01	IRONDALE ADVAL - 1 - 0.0065	\$30,576.14
11393	2020-10-01	MH Mun Del Fee - IRONDALE	\$2.50
11299	2020-10-01	MH Mun Reg Fee - IRONDALE	\$43.50
11262	2020-10-01	Sales Tax - 9	\$9,403.89
11553	2020-10-01	State Replace Tag Fee: 09	\$1.00
11596	2020-10-01	Tag Fee: IRONDALE	\$9,184.97
			<i>Sub Total</i>
			\$54,203.43
Total Payout for: (6025) - City of Irondale			\$54,203.43

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6026 Town of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11684	2020-10-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$656.96	
11498	2020-10-01	KIMBERLY ADVAL - 1 - 0.0125	\$7,760.97	
11399	2020-10-01	MH Mun Del Fee - KIMBERLY	\$2.50	
11305	2020-10-01	MH Mun Reg Fee - KIMBERLY	\$87.00	
11268	2020-10-01	Sales Tax - 17	\$1,183.17	
11559	2020-10-01	State Replace Tag Fee: 17	\$0.20	
11602	2020-10-01	Tag Fee: KIMBERLY	\$1,123.93	
			<i>Sub Total</i>	\$10,814.73
Total Payout for: (6026) - Town of Kimberly				\$10,814.73

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11685	2020-10-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,689.89	
11488	2020-10-01	LEEDS ADVAL - 1 - 0.0092	\$14,652.84	
11391	2020-10-01	MH Mun Del Fee - LEEDS	\$2.50	
11297	2020-10-01	MH Mun Reg Fee - LEEDS	\$36.00	
11260	2020-10-01	Sales Tax - 7	\$3,877.68	
11551	2020-10-01	State Replace Tag Fee: 07	\$0.40	
11594	2020-10-01	Tag Fee: LEEDS	\$3,446.40	
			<i>Sub Total</i>	\$23,705.71
Total Payout for: (6027) - City of Leeds				\$23,705.71

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11686	2020-10-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$103.83	
11512	2020-10-01	LIPSCOMB ADVAL - 1 - 0.0098	\$958.72	
11416	2020-10-01	MH Mun Del Fee - LIPSCOMB	\$2.50	
11322	2020-10-01	MH Mun Reg Fee - LIPSCOMB	\$15.00	
11282	2020-10-01	Sales Tax - 37	\$171.00	
11619	2020-10-01	Tag Fee: LIPSCOMB	\$325.38	
			<i>Sub Total</i>	\$1,576.43
Total Payout for: (6028) - City of Lipscomb				\$1,576.43

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11687	2020-10-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$19.41	
11508	2020-10-01	MAYTOWN ADVAL - 1 - 0.0050	\$91.44	
11570	2020-10-01	State Replace Tag Fee: 29	\$0.20	
11613	2020-10-01	Tag Fee: MAYTOWN	\$81.80	
			<i>Sub Total</i>	\$192.85
Total Payout for: (6029) - Town of Maytown				\$192.85

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11688	2020-10-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$510.23	
11504	2020-10-01	MIDFIELD ADVAL - 1 - 0.0098	\$4,711.53	
11706	2020-10-01	MIDFIELD ADVALOREM - .0140	\$6,730.76	
11274	2020-10-01	Sales Tax - 24	\$1,441.55	
11566	2020-10-01	State Replace Tag Fee: 24	\$1.00	
11609	2020-10-01	Tag Fee: MIDFIELD	\$1,410.18	
			<i>Sub Total</i>	\$14,805.25
Total Payout for: (6030) - City of Midfield				\$14,805.25

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11690	2020-10-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$6,300.88	
11485	2020-10-01	MOUNTAIN BROOK ADVAL - 1 - 0.0367	\$217,996.88	
11257	2020-10-01	Sales Tax - 4	\$45,622.68	
11548	2020-10-01	State Replace Tag Fee: 04	\$2.00	
11591	2020-10-01	Tag Fee: MOUNTAIN BROOK	\$6,072.77	
			<i>Sub Total</i>	\$275,995.21
Total Payout for: (6032) - City of Mountain Brook				\$275,995.21

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11691	2020-10-01	Adv Cty Road Tax (2.1) - MULGA	\$149.52	
11401	2020-10-01	MH Mun Del Fee - MULGA	\$2.50	
11307	2020-10-01	MH Mun Reg Fee - MULGA	\$27.00	
11500	2020-10-01	MULGA ADVAL - 1 - 0.0070	\$986.33	
11270	2020-10-01	Sales Tax - 19	\$581.47	
11561	2020-10-01	State Replace Tag Fee: 19	\$0.20	
11604	2020-10-01	Tag Fee: MULGA	\$395.45	
			<i>Sub Total</i>	\$2,142.47
Total Payout for: (6033) - Town of Mulga				\$2,142.47

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11692	2020-10-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$2.06	
11507	2020-10-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$13.57	
11611	2020-10-01	Tag Fee: NORTH JOHNS	\$13.82	
			<i>Sub Total</i>	\$29.45
Total Payout for: (6034) - Town of North Johns				\$29.45

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11696	2020-10-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$234.95	
11317	2020-10-01	MH Mun Reg Fee - SYLVAN SPRINGS	\$6.00	
11277	2020-10-01	Sales Tax - 30	\$359.55	
11571	2020-10-01	State Replace Tag Fee: 30	\$0.20	
11509	2020-10-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,549.96	
11614	2020-10-01	Tag Fee: SYLVAN SPRINGS	\$553.00	
			<i>Sub Total</i>	\$2,703.66
Total Payout for: (6036) - Town of Sylvan Springs				\$2,703.66

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11700	2020-10-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$8,714.61	
11263	2020-10-01	Sales Tax - 10	\$22,588.55	
11554	2020-10-01	State Replace Tag Fee: 10	\$5.99	
11597	2020-10-01	Tag Fee: VESTAVIA HILLS	\$10,349.77	
11491	2020-10-01	VESTAVIA ADVAL - 1 - 0.0493	\$404,781.18	
			<i>Sub Total</i>	\$446,440.10
Total Payout for: (6040) - City of Vestavia Hills				\$446,440.10

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11701	2020-10-01	Adv Cty Road Tax (2.1) - WARRIOR	\$571.13	
11412	2020-10-01	MH Mun Del Fee - WARRIOR	\$10.00	
11318	2020-10-01	MH Mun Reg Fee - WARRIOR	\$108.00	
11278	2020-10-01	Sales Tax - 33	\$256.20	
11572	2020-10-01	State Replace Tag Fee: 33	\$0.20	
11615	2020-10-01	Tag Fee: WARRIOR	\$1,717.71	
11510	2020-10-01	WARRIOR ADVAL - 1 - 0.0080	\$4,308.57	
			<i>Sub Total</i>	\$6,971.81
Total Payout for: (6041) - City of Warrior				\$6,971.81

Account	Payout Date	Description	Amount	Comment
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11679	2020-10-01	Adv Cty Road Tax (2.1) - HELENA	\$637.44	
11515	2020-10-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,003.72	
11290	2020-10-01	Sales Tax - 53	\$1,393.27	
11629	2020-10-01	Tag Fee: HELENA	\$871.96	
			<i>Sub Total</i>	\$5,906.39
Total Payout for: (6043) - City of Helena				\$5,906.39

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11673	2020-10-01	Adv Cty Road Tax (2.1) - CLAY	\$1,045.47
11720	2020-10-01	CLAY ADVALOREM - .0050	\$4,910.03
11286	2020-10-01	Sales Tax - 46	\$2,297.48
11581	2020-10-01	State Replace Tag Fee: 46	\$1.60
11624	2020-10-01	Tag Fee: CLAY	\$2,421.57
			<i>Sub Total</i>
			\$10,676.15
Total Payout for: (6044) - City of Clay			\$10,676.15

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11672	2020-10-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,257.72
12117	2020-10-01	CENTER POINT ADV 0.005	\$10,636.52
11328	2020-10-01	MH Mun Reg Fee - CENTER POINT	\$6.00
11287	2020-10-01	Sales Tax - 47	\$5,890.03
11582	2020-10-01	State Replace Tag Fee: 47	\$3.20
11625	2020-10-01	Tag Fee: CENTER POINT	\$6,126.93
			<i>Sub Total</i>
			\$24,920.40
Total Payout for: (6045) - City of Center Point			\$24,920.40

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11693	2020-10-01	Adv Cty Road Tax (2.1) - PINSON	\$1,439.23
11329	2020-10-01	MH Mun Reg Fee - PINSON	\$61.50
11288	2020-10-01	Sales Tax - 48	\$3,327.35
11583	2020-10-01	State Replace Tag Fee: 48	\$2.00
11626	2020-10-01	Tag Fee: PINSON	\$3,294.03
			<i>Sub Total</i>
			\$8,124.11
Total Payout for: (6048) - City of Pinson			\$8,124.11

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/10/2020	10:07:51AM	Check Date 10/31/2020		
1026	2020-10-01	Additional 35.25	\$179,832.33	
1025	2020-10-01	Additional 64.75	\$330,330.28	
1112	2020-10-01	Dept Corr (\$1.50)	\$5,935.50	
1113	2020-10-01	Dept Rev	\$28,570.87	
1110	2020-10-01	Manuf Cost (\$3)	\$1,626.00	
4000	2020-10-01	MLI (DOR)	\$259,811.00	
4001	2020-10-01	MLI (POAB)	\$45,849.00	
1111	2020-10-01	Penny Trust (Senior Services \$5)	\$14,570.00	
Replacement 5	2020-10-01	Replacement 5	\$26.10	
55	2020-10-01	State Temp Tag Fees	\$28.50	
1023	2020-10-01	Tag Base 5	\$73,132.83	
778	2020-10-01	Tag Base 7	\$94,742.47	
1	2020-10-01	Tag Base 72	\$974,490.26	
130	2020-10-01	Tag Int: Increase Interest	\$656.64	
1344	2020-10-01	Tag Other: 26	\$82.50	
1005	2020-10-01	Tag Other: AA	\$2,405.00	
1325	2020-10-01	Tag Other: AB	\$1,938.75	
1006	2020-10-01	Tag Other: AD	\$1,757.50	
1243	2020-10-01	Tag Other: AE	\$536.25	
1007	2020-10-01	Tag Other: AF	\$1,608.75	
1352	2020-10-01	Tag Other: AH	\$146.25	
1328	2020-10-01	Tag Other: AK	\$1,072.50	
11712	2020-10-01	Tag Other: AL	\$247.50	
11713	2020-10-01	Tag Other: AN	\$5,403.75	
1010	2020-10-01	Tag Other: AW	\$10,267.50	
1219	2020-10-01	Tag Other: BA	\$1,361.25	
11729	2020-10-01	Tag Other: BI - General Fund	\$2,220.00	
1011	2020-10-01	Tag Other: BM	\$25,533.75	
11722	2020-10-01	Tag Other: BS	\$153.13	
1012	2020-10-01	Tag Other: CA	\$7,177.50	
1354	2020-10-01	Tag Other: CD	\$82.50	
1229	2020-10-01	Tag Other: CG	\$11,715.00	
1230	2020-10-01	Tag Other: CJ	\$1,650.00	
1232	2020-10-01	Tag Other: CL	\$11,178.75	
1013	2020-10-01	Tag Other: CP	\$416.25	
1233	2020-10-01	Tag Other: CR	\$3,011.25	
1014	2020-10-01	Tag Other: CV	\$412.50	
11731	2020-10-01	Tag Other: DA - General Fund	\$165.00	
11704	2020-10-01	Tag Other: DB	\$1,113.75	
1015	2020-10-01	Tag Other: DV	\$1,062.75	
1016	2020-10-01	Tag Other: ED	\$732.00	
1017	2020-10-01	Tag Other: EE	\$5,947.50	
1358	2020-10-01	Tag Other: EM	\$41.25	
1279	2020-10-01	Tag Other: ER	\$128.25	
1329	2020-10-01	Tag Other: FB	\$1,113.75	
1295	2020-10-01	Tag Other: FC	\$1,443.75	
11382	2020-10-01	Tag Other: FF	\$1,237.50	
11723	2020-10-01	Tag Other: Firefighter Addl	\$96.76	
1027	2020-10-01	Tag Other: FM	\$866.25	
1052	2020-10-01	Tag Other: FP Inc	\$6,723.75	
11732	2020-10-01	Tag Other: FS	\$555.00	
1028	2020-10-01	Tag Other: FW	\$3,258.75	
1227	2020-10-01	Tag Other: G-10	\$247.50	
1249	2020-10-01	Tag Other: G-11	\$231.25	

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Vendor Payee

1287	2020-10-01	Tag Other: G-12	\$618.75
1296	2020-10-01	Tag Other: G-13	\$206.25
826	2020-10-01	Tag Other: G-20	\$123.75
829	2020-10-01	Tag Other: G-23	\$165.00
823	2020-10-01	Tag Other: G-3	\$1,433.75
1298	2020-10-01	Tag Other: G-44	\$41.25
824	2020-10-01	Tag Other: G-6	\$1,980.00
1228	2020-10-01	Tag Other: GB	\$22,755.00
1351	2020-10-01	Tag Other: HA	\$82.50
1349	2020-10-01	Tag Other: HB	\$453.75
11724	2020-10-01	Tag Other: IM	\$2,722.50
1356	2020-10-01	Tag Other: JA	\$243.75
1327	2020-10-01	Tag Other: KA	\$495.00
1335	2020-10-01	Tag Other: KD	\$1,815.00
1341	2020-10-01	Tag Other: KH	\$1,938.75
1342	2020-10-01	Tag Other: KN	\$82.50
1348	2020-10-01	Tag Other: KR	\$41.25
11730	2020-10-01	Tag Other: LC - Letter Carrier	\$277.50
1336	2020-10-01	Tag Other: LE	\$555.00
4002	2020-10-01	Tag Other: LS	\$416.25
11710	2020-10-01	Tag Other: MS - Goes to General Fund	\$2,682.50
1240	2020-10-01	Tag Other: OD	\$137.25
1241	2020-10-01	Tag Other: OF	\$228.75
1247	2020-10-01	Tag Other: OG	\$26.33
1248	2020-10-01	Tag Other: OG1	\$448.88
11716	2020-10-01	Tag Other: OM	\$601.25
11711	2020-10-01	Tag Other: OP	\$783.75
1108	2020-10-01	Tag Other: OS	\$4,207.50
1355	2020-10-01	Tag Other: PD	\$123.75
1104	2020-10-01	Tag Other: PE	\$42,607.50
1103	2020-10-01	Tag Other: PG	\$686.25
11709	2020-10-01	Tag Other: PH	\$948.75
1102	2020-10-01	Tag Other: PM	\$1,072.50
11703	2020-10-01	Tag Other: RC	\$82.50
11725	2020-10-01	Tag Other: RH	\$330.00
1244	2020-10-01	Tag Other: SB	\$1,485.00
11717	2020-10-01	Tag Other: SF	\$2,516.25
11736	2020-10-01	Tag Other: SG	\$2,805.00
1107	2020-10-01	Tag Other: SL	\$2,516.25
11733	2020-10-01	Tag Other: SR	\$206.25
1106	2020-10-01	Tag Other: SW	\$1,237.50
987	2020-10-01	Tag Other: U- Huntingdon	\$146.25
985	2020-10-01	Tag Other: U- Troy State	\$1,365.00
974	2020-10-01	Tag Other: U-1 (Alabama)	\$59,962.50
983	2020-10-01	Tag Other: U-10 (Spring Hill)	\$292.50
984	2020-10-01	Tag Other: U-11 (Samford)	\$2,632.50
986	2020-10-01	Tag Other: U-13 (UAB)	\$8,580.00
988	2020-10-01	Tag Other: U-15 (Birmingham So)	\$2,486.25
989	2020-10-01	Tag Other: U-16 (Montevallo)	\$536.25
990	2020-10-01	Tag Other: U-17 (UAH)	\$48.75
992	2020-10-01	Tag Other: U-19 (Miles)	\$4,241.25
975	2020-10-01	Tag Other: U-2 (Auburn)	\$41,193.75
993	2020-10-01	Tag Other: U-20 (Stillman)	\$292.50
994	2020-10-01	Tag Other: U-21 (Tallagega)	\$243.75
997	2020-10-01	Tag Other: U-24 (Selma)	\$48.75
998	2020-10-01	Tag Other: U-25 (Judson)	\$48.75
999	2020-10-01	Tag Other: U-25 (Oakview)	\$48.75
976	2020-10-01	Tag Other: U-3 (Tuskegee)	\$2,827.50

Payouts

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Vendor Payee

977	2020-10-01	Tag Other: U-4 (South Alabama)	\$341.25	
978	2020-10-01	Tag Other: U-5 (North Alabama)	\$438.75	
979	2020-10-01	Tag Other: U-6 (Jacksonville)	\$1,755.00	
980	2020-10-01	Tag Other: U-7 (West Alabama)	\$97.50	
981	2020-10-01	Tag Other: U-8 (Alabama A&M)	\$5,362.50	
982	2020-10-01	Tag Other: U-9 (Alabama State)	\$4,875.00	
11734	2020-10-01	Tag Other: UG	\$1,341.25	
1194	2020-10-01	Tag Other: VI	\$91.50	
1200	2020-10-01	Tag Other: VP	\$51.50	
1105	2020-10-01	Tag Other: WT	\$1,567.50	
1334	2020-10-01	Tag Other: WW	\$453.75	
3	2020-10-01	Tag: Increase	\$629,539.44	
1191	2020-10-01	Vietnam Veteran Additional Fee	\$219.38	
1201	2020-10-01	Vietnam Veterans of America, Inc.	\$40.00	
			Sub Total	\$2,998,295.20

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4009	2020-10-01	Electric Reg Co/City	\$4,768.73	
4010	2020-10-01	Electric Reg Rebuild Alabama	\$3,585.00	
4008	2020-10-01	Electric Reg State	\$9,537.52	
4007	2020-10-01	Plug-In Hybrid Rebuild Alabama	\$951.89	
4006	2020-10-01	Plug-In Hybrid Reg Co/City	\$1,364.57	
4005	2020-10-01	Plug-In Hybrid Reg State	\$2,729.16	
4004	2020-10-01	Tag Other: GY	\$82.50	
			Sub Total	\$23,019.37

Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh \$3,021,314.57

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 11/10/2020 10:07:51AM Check Date 10/31/2020				
76	2020-10-01	St Voucher Redemption	\$3,600.00	
47	2020-10-01	State Tax - General	\$327,403.32	
96	2020-10-01	State Tax - School	\$386,546.92	
95	2020-10-01	State Tax - Soldier	\$128,849.02	
			Sub Total	\$846,399.26

Total Payout for: (6052) - Young Boozer, ST Treasurer-State A \$846,399.26

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 11/10/2020 10:07:51AM Check Date 10/31/2020				
700	2020-10-01	MH State 25% Decal Fee	\$1,833.00	
11473	2020-10-01	MH State Del Fee - State	\$85.00	
			Sub Total	\$1,918.00

Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes \$1,918.00

Payouts

From: 10/01/2020 To: 10/31/2020

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 10/13/2020	11:50:22AM	Check Date 10/02/2020		
86	2020-10-01	Title: Title	\$15.00	
		<i>Sub Total</i>	\$15.00	
EFT on 10/13/2020	2:26:51PM	Check Date 10/02/2020		
86	2020-10-01	Title: Title	\$6,930.00	
		<i>Sub Total</i>	\$6,930.00	
EFT on 10/13/2020	2:59:55PM	Check Date 10/07/2020		
86	2020-10-01	Title: Title	\$10,950.00	
		<i>Sub Total</i>	\$10,950.00	
EFT on 10/16/2020	11:02:11AM	Check Date 10/09/2020		
86	2020-10-01	Title: Title	\$7,410.00	
		<i>Sub Total</i>	\$7,410.00	
EFT on 10/16/2020	11:37:28AM	Check Date 10/14/2020		
86	2020-10-01	Title: Title	\$9,225.00	
		<i>Sub Total</i>	\$9,225.00	
EFT on 10/20/2020	10:17:18AM	Check Date 10/16/2020		
86	2020-10-01	Title: Title	\$6,965.00	
		<i>Sub Total</i>	\$6,965.00	
EFT on 10/23/2020	10:59:59AM	Check Date 10/21/2020		
86	2020-10-01	Title: Title	\$9,495.00	
		<i>Sub Total</i>	\$9,495.00	
EFT on 10/28/2020	8:24:54AM	Check Date 10/23/2020		
86	2020-10-01	Title: Title	\$6,120.00	
		<i>Sub Total</i>	\$6,120.00	
EFT on 11/2/2020	7:00:53AM	Check Date 10/28/2020		
86	2020-10-01	Title: Title	\$9,155.00	
		<i>Sub Total</i>	\$9,155.00	
EFT on 11/3/2020	3:30:19PM	Check Date 10/30/2020		
86	2020-10-01	Title: Title	\$5,280.00	
		<i>Sub Total</i>	\$5,280.00	
EFT on 11/9/2020	8:00:42AM	Check Date 10/30/2020		
86	2020-10-01	Title: Title	\$135.00	
		<i>Sub Total</i>	\$135.00	
Total Payout for: (6058) - State Department of Revenue-Temp			\$71,680.00	

Payouts

From: 10/01/2020 To: 10/31/2020

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 11/10/2020 10:07:51AM Check Date 10/31/2020				
11658	2020-10-01	County School Tax - Jefferson Co Wide 8.2	\$396,352.43	
11516	2020-10-01	COUNTY SD - 1 - 0.0051	\$210,627.93	
11517	2020-10-01	COUNTY SD - 2 - 0.0088	\$348,899.00	
11518	2020-10-01	COUNTY SD - 3 - 0.0050	\$198,238.05	
11519	2020-10-01	COUNTY SD - 4 - 0.0030	\$118,942.79	
11449	2020-10-01	MH Sch Del Fee - ADAMSVILLE	\$2.50	
11459	2020-10-01	MH Sch Del Fee - FULTONDALE	\$12.50	
11453	2020-10-01	MH Sch Del Fee - GARDENDALE	\$2.50	
11442	2020-10-01	MH Sch Del Fee - GRAYSVILLE	\$2.50	
11461	2020-10-01	MH Sch Del Fee - HUEYTOWN	\$5.00	
11437	2020-10-01	MH Sch Del Fee - IRONDALE	\$2.50	
11443	2020-10-01	MH Sch Del Fee - KIMBERLY	\$2.50	
11460	2020-10-01	MH Sch Del Fee - LIPSCOMB	\$2.50	
11445	2020-10-01	MH Sch Del Fee - MULGA	\$2.50	
11430	2020-10-01	MH Sch Del Fee - UNINCORPORATED	\$27.50	
11456	2020-10-01	MH Sch Del Fee - WARRIOR	\$10.00	
11355	2020-10-01	MH Sch Reg Fee - ADAMSVILLE	\$7.50	
11363	2020-10-01	MH Sch Reg Fee - BRIGHTON	\$3.00	
11347	2020-10-01	MH Sch Reg Fee - BROOKSIDE	\$12.00	
11372	2020-10-01	MH Sch Reg Fee - CENTER POINT	\$6.00	
11364	2020-10-01	MH Sch Reg Fee - COUNTY LINE	\$3.00	
11365	2020-10-01	MH Sch Reg Fee - FULTONDALE	\$94.50	
11359	2020-10-01	MH Sch Reg Fee - GARDENDALE	\$226.50	
11348	2020-10-01	MH Sch Reg Fee - GRAYSVILLE	\$31.50	
11367	2020-10-01	MH Sch Reg Fee - HUEYTOWN	\$39.75	
11343	2020-10-01	MH Sch Reg Fee - IRONDALE	\$43.50	
11349	2020-10-01	MH Sch Reg Fee - KIMBERLY	\$87.00	
11366	2020-10-01	MH Sch Reg Fee - LIPSCOMB	\$15.00	
11346	2020-10-01	MH Sch Reg Fee - MORRIS	\$45.00	
11351	2020-10-01	MH Sch Reg Fee - MULGA	\$27.00	
11373	2020-10-01	MH Sch Reg Fee - PINSON	\$61.50	
11361	2020-10-01	MH Sch Reg Fee - SYLVAN SPRINGS	\$6.00	
11350	2020-10-01	MH Sch Reg Fee - TRAFFORD	\$18.00	
11336	2020-10-01	MH Sch Reg Fee - UNINCORPORATED	\$816.75	
11362	2020-10-01	MH Sch Reg Fee - WARRIOR	\$108.00	
882	2020-10-01	Tag Other: H-37	\$2,673.00	
			<i>Sub Total</i>	\$1,277,457.20
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$1,277,457.20

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020				
11654	2020-10-01	County School Tax - Bess Co Wide 8.2	\$38,782.79	
11439	2020-10-01	MH Sch Del Fee - BESSEMER	\$5.00	
11345	2020-10-01	MH Sch Reg Fee - BESSEMER	\$54.00	
921	2020-10-01	Tag Other: H-113	\$511.50	
			<i>Sub Total</i>	\$39,353.29
Total Payout for: (6101) - Bessemer Board of Education				\$39,353.29

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11653	2020-10-01	County School Tax - Bham Co Wide 8.2	\$250,654.37
11429	2020-10-01	MH Sch Del Fee - BIRMINGHAM	\$5.00
11335	2020-10-01	MH Sch Reg Fee - BIRMINGHAM	\$37.50
922	2020-10-01	Tag Other: H-114	\$2,640.00
<i>Sub Total</i>			\$253,336.87
Total Payout for: (6102) - Birmingham Board of Education			\$253,336.87

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11655	2020-10-01	County School Tax - FairField Co Wide 8.2	\$18,810.55
11525	2020-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$6,527.33
11526	2020-10-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$21,489.57
932	2020-10-01	Tag Other: H-137	\$264.00
<i>Sub Total</i>			\$47,091.45
Total Payout for: (6103) - Fairfield Board of Education			\$47,091.45

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11657	2020-10-01	County School Tax - Homewood Co Wide 8.2	\$46,416.51
11520	2020-10-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$35,668.95
11521	2020-10-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$59,768.16
940	2020-10-01	Tag Other: H-157	\$132.00
<i>Sub Total</i>			\$141,985.62
Total Payout for: (6104) - Homewood Board of Education			\$141,985.62

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11656	2020-10-01	County School Tax - Hoover Co Wide 8.2	\$112,170.13
11539	2020-10-01	HOOVER ADVAL SD - 1 - 0.0051	\$67,219.71
11540	2020-10-01	HOOVER ADVAL SD - 2 - 0.0088	\$111,347.52
11369	2020-10-01	MH Sch Reg Fee - HOOVER	\$12.00
941	2020-10-01	Tag Other: H-158	\$544.50
<i>Sub Total</i>			\$291,293.86
Total Payout for: (6105) - Hoover Board of Education			\$291,293.86

Payouts

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Vendor Payee

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11660	2020-10-01	County School Tax - Midfield Co Wide 8.2	\$11,516.33
11505	2020-10-01	MIDFIELD ADVAL - 2 - 0.0140	\$6,730.77
11537	2020-10-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$3,042.56
11538	2020-10-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$5,111.52
947	2020-10-01	Tag Other: H-171	\$115.50
<i>Sub Total</i>			\$26,516.68
Total Payout for: (6106) - Midfield Board of Education			\$26,516.68

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11661	2020-10-01	County School Tax - Mt Brook Co Wide 8.2	\$49,162.42
11522	2020-10-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$35,698.41
11523	2020-10-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$59,522.40
11524	2020-10-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$111,228.72
948	2020-10-01	Tag Other: H-175	\$99.00
<i>Sub Total</i>			\$255,710.95
Total Payout for: (6107) - Mountain Brook Board of Education			\$255,710.95

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11662	2020-10-01	County School Tax - Tarrant Co Wide 8.2	\$14,814.22
966	2020-10-01	Tag Other: H-197	\$82.50
11527	2020-10-01	TARRANT ADVAL - 1 - 0.0052	\$11,885.93
11528	2020-10-01	TARRANT ADVAL - 2 - 0.0060	\$13,165.94
<i>Sub Total</i>			\$39,948.59
Total Payout for: (6108) - Tarrant City Board of Education			\$39,948.59

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11664	2020-10-01	County School Tax - Vestavia Co Wide 8.2	\$79,632.04
971	2020-10-01	Tag Other: H-202	\$99.00
11535	2020-10-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$47,550.38
11536	2020-10-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$79,677.16
<i>Sub Total</i>			\$206,958.58
Total Payout for: (6109) - Vestavia Hills Board of Education			\$206,958.58

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11659	2020-10-01	County School Tax - Leeds Co Wide 8.2	\$19,354.24
11529	2020-10-01	LEEDS AD VAL SD - 1 - 0.0051	\$8,549.73
11530	2020-10-01	LEEDS AD VAL SD - 2 - 0.0138	\$22,209.22
11531	2020-10-01	LEEDS AD VAL SD - 3 - 0.0030	\$4,828.09
11435	2020-10-01	MH Sch Del Fee - LEEDS	\$2.50
11341	2020-10-01	MH Sch Reg Fee - LEEDS	\$36.00
1338	2020-10-01	Tag Other: H-167	\$82.50
<i>Sub Total</i>			\$55,062.28
Total Payout for: (6110) - Leeds School Board			\$55,062.28

6601		Jeff Co Special Revenue Tax Ac	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
11738	2020-10-01	Sales Tax - 2	\$88,573.27
<i>Sub Total</i>			\$88,573.27
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$88,573.27

6700		YOUNG BOOZER	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/10/2020 10:07:51AM Check Date 10/31/2020			
12101	2020-10-01	Drivers License - State GF	\$67,625.50
12102	2020-10-01	Drivers License - State HTSF	\$133,446.75
<i>Sub Total</i>			\$201,072.25
Total Payout for: (6700) - YOUNG BOOZER			\$201,072.25

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 10/31/2020			
11254	2020-10-01	Sales Tax - 2	\$87,650.65
11479	2020-10-01	Sales Tax Commission - County General	\$4,613.20
<i>Sub Total</i>			\$92,263.85
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$92,263.85

6600		10th Judicial Circuit DA's Off	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20871 Check Date 10/31/2020			
11735	2020-10-01	Tag Other: SV	\$288.75
<i>Sub Total</i>			\$288.75
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$288.75

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 20872				
Check Date 10/31/2020				
1207	2020-10-01	Special Common Carrier: Education Trust	\$855.71	
1206	2020-10-01	Special Common Carrier: St Gen Fund	\$113.59	
			<i>Sub Total</i>	\$969.30
Total Payout for: (6059) - Alabama Department of Revenue				\$969.30

Account	Payout Date	Description	Amount	Comment
Check # 20873				
Check Date 10/31/2020				
849	2020-10-01	Tag Other: H-4	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6153) - Bibb County Board of Education				\$16.50

Account	Payout Date	Description	Amount	Comment
Check # 20874				
Check Date 10/31/2020				
12103	2020-10-01	Drivers License - Citizenship Trust	\$3,018.00	
			<i>Sub Total</i>	\$3,018.00
Total Payout for: (6701) - CITIZENSHIP TRUST				\$3,018.00

Account	Payout Date	Description	Amount	Comment
Check # 20875				
Check Date 10/31/2020				
11503	2020-10-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$9,821.76	
11665	2020-10-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$982.51	
11405	2020-10-01	MH Mun Del Fee - ADAMSVILLE	\$2.50	
11311	2020-10-01	MH Mun Reg Fee - ADAMSVILLE	\$7.50	
11273	2020-10-01	Sales Tax - 23	\$4,232.35	
11565	2020-10-01	State Replace Tag Fee: 23	\$0.80	
11608	2020-10-01	Tag Fee: ADAMSVILLE	\$3,022.69	
			<i>Sub Total</i>	\$18,070.11
Total Payout for: (6010) - City of Adamsville				\$18,070.11

Account	Payout Date	Description	Amount	Comment
Check # 20876				
Check Date 10/31/2020				
916	2020-10-01	Tag Other: H-105	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6218) - City of Anniston Board of Education				\$16.50

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6220		City of Athens Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20877		Check Date 10/31/2020	
918	2020-10-01	Tag Other: H-107	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6220) - City of Athens Board of Ed			\$16.50

6012		City of Bessemer	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20878		Check Date 10/31/2020	
11667	2020-10-01	Adv Cty Road Tax (2.1) - BESSEMER	\$5,617.70
11493	2020-10-01	BESSEMER ADVAL - 1 - 0.0351	\$185,837.17
11494	2020-10-01	BESSEMER ADVAL - 2 - 0.0054	\$30,095.09
11395	2020-10-01	MH Mun Del Fee - BESSEMER	\$5.00
11301	2020-10-01	MH Mun Reg Fee - BESSEMER	\$54.00
11264	2020-10-01	Sales Tax - 13	\$11,993.09
11555	2020-10-01	State Replace Tag Fee: 13	\$7.79
11598	2020-10-01	Tag Fee: BESSEMER	\$15,014.28
			<i>Sub Total</i>
			\$248,624.12
Total Payout for: (6012) - City of Bessemer			\$248,624.12

6226		City of Decatur Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20879		Check Date 10/31/2020	
926	2020-10-01	Tag Other: H-127	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6226) - City of Decatur Board of Ed			\$16.50

6231		City of Eufaula Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20880		Check Date 10/31/2020	
931	2020-10-01	Tag Other: H-133	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6231) - City of Eufaula Board of Ed			\$16.50

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 20881				
Check Date 10/31/2020				
11676	2020-10-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,591.02	
11708	2020-10-01	FULTONDALE ADVALOREM - .0050	\$7,508.50	
11415	2020-10-01	MH Mun Del Fee - FULTONDALE	\$12.50	
11321	2020-10-01	MH Mun Reg Fee - FULTONDALE	\$94.50	
11281	2020-10-01	Sales Tax - 36	\$3,643.92	
11575	2020-10-01	State Replace Tag Fee: 36	\$1.80	
11618	2020-10-01	Tag Fee: FULTONDALE	\$4,995.75	
			<i>Sub Total</i>	\$17,847.99
Total Payout for: (6019) - City of Fultondale			\$17,847.99	

Account	Payout Date	Description	Amount	Comment
Check # 20882				
Check Date 10/31/2020				
11682	2020-10-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$3,142.44	
11513	2020-10-01	HUEYTOWN ADVAL - 1 - 0.0100	\$29,603.52	
11417	2020-10-01	MH Mun Del Fee - HUEYTOWN	\$5.00	
11323	2020-10-01	MH Mun Reg Fee - HUEYTOWN	\$39.75	
11283	2020-10-01	Sales Tax - 38	\$7,915.21	
11577	2020-10-01	State Replace Tag Fee: 38	\$1.80	
11620	2020-10-01	Tag Fee: HUEYTOWN	\$7,550.82	
			<i>Sub Total</i>	\$48,258.54
Total Payout for: (6024) - City of Hueytown			\$48,258.54	

Account	Payout Date	Description	Amount	Comment
Check # 20883				
Check Date 10/31/2020				
951	2020-10-01	Tag Other: H-179	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6246) - City of Opelika Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 20884				
Check Date 10/31/2020				
11694	2020-10-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,648.17	
11506	2020-10-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$46,609.37	
11275	2020-10-01	Sales Tax - 25	\$4,354.13	
11567	2020-10-01	State Replace Tag Fee: 25	\$1.40	
11610	2020-10-01	Tag Fee: PLEASANT GROVE	\$3,698.92	
			<i>Sub Total</i>	\$56,311.99
Total Payout for: (6035) - City of Pleasant Grove			\$56,311.99	

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6047		City of Sumiton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20885		Check Date 10/31/2020	
11695	2020-10-01	Adv Cty Road Tax (2.1) - SUMITON	\$0.09
11502	2020-10-01	SUMITON ADVAL TAX - 1 - 0.0060	\$0.46
11606	2020-10-01	Tag Fee: SUMITON	\$2.53
			<i>Sub Total</i>
			\$3.08
Total Payout for: (6047) - City of Sumiton			\$3.08

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20886		Check Date 10/31/2020	
11697	2020-10-01	Adv Cty Road Tax (2.1) - TARRANT	\$2,303.75
11259	2020-10-01	Sales Tax - 6	\$4,328.59
11550	2020-10-01	State Replace Tag Fee: 06	\$0.60
11593	2020-10-01	Tag Fee: TARRANT	\$5,592.87
11487	2020-10-01	TARRANT ADVAL - 1 - 0.0170	\$36,910.87
			<i>Sub Total</i>
			\$49,136.68
Total Payout for: (6037) - City of Tarrant City			\$49,136.68

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20887		Check Date 10/31/2020	
11699	2020-10-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$5,722.54
11298	2020-10-01	MH Mun Reg Fee - TRUSSVILLE	\$42.00
11261	2020-10-01	Sales Tax - 8	\$12,611.24
11552	2020-10-01	State Replace Tag Fee: 08	\$1.80
11595	2020-10-01	Tag Fee: TRUSSVILLE	\$8,896.66
11705	2020-10-01	TRUSSVILLE - .0070	\$37,744.62
11489	2020-10-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$26,960.43
			<i>Sub Total</i>
			\$91,979.29
Total Payout for: (6039) - City of Trussville			\$91,979.29

6168		Coosa County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 20888		Check Date 10/31/2020	
864	2020-10-01	Tag Other: H-19	\$33.00
			<i>Sub Total</i>
			\$33.00
Total Payout for: (6168) - Coosa County Board of Education			\$33.00

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 20889		Check Date 10/31/2020		
12106	2020-10-01	Conservation - State	\$2,916.45	
			<i>Sub Total</i>	\$2,916.45
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES				\$2,916.45

6185		Jackson County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 20890		Check Date 10/31/2020		
881	2020-10-01	Tag Other: H-36	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6185) - Jackson County Board of Education				\$33.00

6060		Juvenile Health Care Board		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 20891		Check Date 10/31/2020		
1057	2020-10-01	Shriner	\$577.50	
			<i>Sub Total</i>	\$577.50
Total Payout for: (6060) - Juvenile Health Care Board				\$577.50

6188		Lawrence County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 20892		Check Date 10/31/2020		
885	2020-10-01	Tag Other: H-40	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6188) - Lawrence County Board of Education				\$16.50

6189		Lee County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 20893		Check Date 10/31/2020		
886	2020-10-01	Tag Other: H-41	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6189) - Lee County Board of Education				\$16.50

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6057 Marine Police Division				
Check # 20894		Check Date 10/31/2020		
53	2020-10-01	Boat Reg	\$20,621.25	
53	2020-10-01	Boat Reg	\$20.75	Boat Reg adjustment
11477	2020-10-01	Boat Replacement Fee - Marine Police	\$36.00	
11477	2020-10-01	Boat Replacement Fee - Marine Police	(\$3.00)	Boat Replacement adjustment
11475	2020-10-01	Boat Transfer Fee - Marine Police	\$294.00	
11475	2020-10-01	Boat Transfer Fee - Marine Police	\$6.00	Boat Transfer adjustment
			<i>Sub Total</i>	\$20,975.00
Total Payout for: (6057) - Marine Police Division				\$20,975.00

Account	Payout Date	Description	Amount	Comment
6262 Mobile County Board of Ed				
Check # 20895		Check Date 10/31/2020		
894	2020-10-01	Tag Other: H-49	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6262) - Mobile County Board of Ed				\$33.00

Account	Payout Date	Description	Amount	Comment
6198 Montgomery County Board of Education				
Check # 20896		Check Date 10/31/2020		
896	2020-10-01	Tag Other: H-51	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6198) - Montgomery County Board of Education				\$33.00

Account	Payout Date	Description	Amount	Comment
6206 Shelby County Board of Education				
Check # 20897		Check Date 10/31/2020		
904	2020-10-01	Tag Other: H-59	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6206) - Shelby County Board of Education				\$33.00

Account	Payout Date	Description	Amount	Comment
6205 St Clair County Board of Education				
Check # 20898		Check Date 10/31/2020		
903	2020-10-01	Tag Other: H-58	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6205) - St Clair County Board of Education				\$16.50

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6056 State Department of Revenue				
Check # 20899		Check Date 10/31/2020		
27	2020-10-01	Sales Tax: State	\$436,810.61	
		<i>Sub Total</i>	\$436,810.61	
Total Payout for: (6056) - State Department of Revenue			\$436,810.61	

Account	Payout Date	Description	Amount	Comment
6015 Town of Brookside				
Check # 20900		Check Date 10/31/2020		
11670	2020-10-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$178.52	
11496	2020-10-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,615.57	
11303	2020-10-01	MH Mun Reg Fee - BROOKSIDE	\$12.00	
11266	2020-10-01	Sales Tax - 15	\$252.80	
11600	2020-10-01	Tag Fee: BROOKSIDE	\$496.87	
		<i>Sub Total</i>	\$2,555.76	
Total Payout for: (6015) - Town of Brookside			\$2,555.76	

Account	Payout Date	Description	Amount	Comment
6016 Town of Cardiff				
Check # 20901		Check Date 10/31/2020		
11671	2020-10-01	Adv Cty Road Tax (2.1) - CARDIFF	\$19.44	
11501	2020-10-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$91.60	
11743	2020-10-01	Sales Tax - 20	\$35.63	
11605	2020-10-01	Tag Fee: CARDIFF	\$50.83	
		<i>Sub Total</i>	\$197.50	
Total Payout for: (6016) - Town of Cardiff			\$197.50	

Account	Payout Date	Description	Amount	Comment
6017 Town of County Line				
Check # 20902		Check Date 10/31/2020		
11674	2020-10-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$25.06	
11707	2020-10-01	COUNTY LINE ADVALOREM - .0050	\$118.08	
11320	2020-10-01	MH Mun Reg Fee - COUNTY LINE	\$3.00	
11280	2020-10-01	Sales Tax - 35	\$98.60	
11617	2020-10-01	Tag Fee: COUNTY LINE	\$52.81	
		<i>Sub Total</i>	\$297.55	
Total Payout for: (6017) - Town of County Line			\$297.55	

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 20903				
Check Date 10/31/2020				
11742	2020-10-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$34.90	
11739	2020-10-01	LAKE VIEW ADVAL 0.0050	\$164.43	
11289	2020-10-01	Sales Tax - 49	\$48.55	
11627	2020-10-01	Tag Fee: LAKE VIEW	\$93.01	
			<i>Sub Total</i>	\$340.89
Total Payout for: (6046) - Town of Lake View			\$340.89	

Account	Payout Date	Description	Amount	Comment
Check # 20904				
Check Date 10/31/2020				
11689	2020-10-01	Adv Cty Road Tax (2.1) - MORRIS	\$498.97	
11302	2020-10-01	MH Mun Reg Fee - MORRIS	\$45.00	
11495	2020-10-01	MORRIS ADVAL - 1 - 0.0065	\$3,053.53	
11265	2020-10-01	Sales Tax - 14	\$5,463.63	
11599	2020-10-01	Tag Fee: MORRIS	\$959.19	
			<i>Sub Total</i>	\$10,020.32
Total Payout for: (6031) - Town of Morris			\$10,020.32	

Account	Payout Date	Description	Amount	Comment
Check # 20905				
Check Date 10/31/2020				
11698	2020-10-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$49.34	
11306	2020-10-01	MH Mun Reg Fee - TRAFFORD	\$18.00	
11269	2020-10-01	Sales Tax - 18	\$91.96	
11603	2020-10-01	Tag Fee: TRAFFORD	\$182.33	
11499	2020-10-01	TRAFFORD ADVAL - 1 - 0.0050	\$232.46	
			<i>Sub Total</i>	\$574.09
Total Payout for: (6038) - Town of Trafford			\$574.09	

Account	Payout Date	Description	Amount	Comment
Check # 20906				
Check Date 10/31/2020				
11702	2020-10-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$32.97	
11284	2020-10-01	Sales Tax - 39	\$40.86	
11621	2020-10-01	Tag Fee: WEST JEFFERSON	\$72.91	
			<i>Sub Total</i>	\$146.74
Total Payout for: (6042) - Town of West Jefferson			\$146.74	

Payouts

From: 10/01/2020 To: 10/31/2020

Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20907		Check Date 10/31/2020		
11663	2020-10-01	County School Tax - Trussville Co wide 8.2	\$47,917.90	
11342	2020-10-01	MH Sch Reg Fee - TRUSSVILLE	\$42.00	
1339	2020-10-01	Tag Other: H-205	\$132.00	
11532	2020-10-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$28,955.41	
11533	2020-10-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$75,215.94	
11534	2020-10-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$16,351.29	
			<i>Sub Total</i>	\$168,614.54
Total Payout for: (6112) - Trussville Board of Education				\$168,614.54

6210 Tuscaloosa County Bd of Education

Account	Payout Date	Description	Amount	Comment
Check # 20908		Check Date 10/31/2020		
908	2020-10-01	Tag Other: H-63	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6210) - Tuscaloosa County Bd of Education				\$33.00

6211 Walker County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20909		Check Date 10/31/2020		
909	2020-10-01	Tag Other: H-64	\$49.50	
			<i>Sub Total</i>	\$49.50
Total Payout for: (6211) - Walker County Board of Education				\$49.50

6213 Wilcox County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 20910		Check Date 10/31/2020		
911	2020-10-01	Tag Other: H-66	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6213) - Wilcox County Board of Education				\$16.50

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$14,171,525.48
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle (\$42.00)

Total Payout for Main Acct Motor Vehicle \$14,171,483.48

GRAND TOTAL FOR PAYOUTS \$14,171,483.48