

Payouts

From: 04/01/2021 To: 04/30/2021

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 5/6/2021 11:35:12AM Check Date 04/30/2021				
145	2021-04-01	Affidavit	\$90.00	
796	2021-04-01	Assor. Comm.	\$96,197.15	
54	2021-04-01	Boat Commision	\$2,028.00	
23	2021-04-01	Boat Mail Fees	\$132.00	
11476	2021-04-01	Boat Replacement Fee - County	\$56.00	
11474	2021-04-01	Boat Transfer Fee - County	\$378.00	
797	2021-04-01	Coll. Comm.	\$95,601.04	
12107	2021-04-01	Conservation - County	\$35.80	
12098	2021-04-01	Copy	\$189.00	
11542	2021-04-01	County - Bridge & Public Bldg - 2.2	\$168,572.72	
11541	2021-04-01	County - Bridge & Public Bldg - 2.9	\$222,209.44	
48	2021-04-01	County - General Fund	\$438,033.44	
49	2021-04-01	County - Road and Bridge	\$93,938.95	
11480	2021-04-01	County Tax - Sanitary Fund	\$53,636.85	
71	2021-04-01	Cty MH Citation	\$39.00	
715	2021-04-01	Cty Replace	\$676.25	
65	2021-04-01	Cty Voucher Redemption	\$3,168.00	
12104	2021-04-01	Drivers License - County Gen Fund	\$5,495.45	
12105	2021-04-01	Drivers License - County Road Fund	\$6,004.80	
1251	2021-04-01	MH County 25% Decal Fee	\$358.13	
11478	2021-04-01	MH County Del Fee - County	\$177.50	
25	2021-04-01	MH Issue	\$227.75	
11386	2021-04-01	MH Mun Del Fee - UNINCORPORATED	\$52.50	
11292	2021-04-01	MH Mun Reg Fee - UNINCORPORATED	\$114.75	
mh sp iss	2021-04-01	MH Special Issue	\$61.00	
1212	2021-04-01	MLI (General Fund)	\$29,310.00	
1213	2021-04-01	MLI (Special MV Reg & Titling Fund)	\$29,310.00	
2	2021-04-01	MV Issue	\$96,237.98	
20	2021-04-01	MV Mail Fees	\$44,186.03	
637	2021-04-01	MV Transfer Fees	\$2,770.50	
12097	2021-04-01	MVT 5-7	\$36.00	
12100	2021-04-01	Notary	\$305.00	
41	2021-04-01	Sales Tax Commission	\$58,301.47	
70	2021-04-01	St MH Citation	\$39.00	
11546	2021-04-01	State Replace Tag Fee: 02	\$13.37	
780	2021-04-01	Tag Base 2.5% Commission	\$33,800.74	
11589	2021-04-01	Tag Fee: UNINCORPORATED	\$29,534.56	
56	2021-04-01	Temp Cty	\$31.00	
Title: Other	2021-04-01	Title: Other	\$17,241.00	
12113	2021-04-01	Trailer Tag Penalty	\$1,165.40	
1294	2021-04-01	Transfer Penalties over \$3000	\$4,290.00	
			<i>Sub Total</i>	\$1,534,045.57
Total Payout for: (6001) - Mike Miles, County Treasurer				\$1,534,045.57

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11666	2021-04-01	Adv Cty Road Tax (2.1) - ARGO	\$11.14
11492	2021-04-01	ARGO AD VALOREM - 1 - 0.0050	\$52.45
11607	2021-04-01	Tag Fee: ARGO	\$16.79
			<i>Sub Total</i>
			\$80.38
Total Payout for: (6011) - Town of Argo			\$80.38

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11668	2021-04-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$16,462.27
11481	2021-04-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$442,089.22
11482	2021-04-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$111,293.82
11483	2021-04-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$93,071.42
11721	2021-04-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$46,970.58
11385	2021-04-01	MH Mun Del Fee - BIRMINGHAM	\$12.50
11291	2021-04-01	MH Mun Reg Fee - BIRMINGHAM	\$14.25
11253	2021-04-01	Sales Tax - 1	\$165,480.63
11545	2021-04-01	State Replace Tag Fee: 01	\$39.90
11588	2021-04-01	Tag Fee: BIRMINGHAM	\$52,878.78
			<i>Sub Total</i>
			\$928,313.37
Total Payout for: (6013) - City of Birmingham			\$928,313.37

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11669	2021-04-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$178.12
11511	2021-04-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,611.52
11279	2021-04-01	Sales Tax - 34	\$4,941.23
11573	2021-04-01	State Replace Tag Fee: 34	\$0.20
11616	2021-04-01	Tag Fee: BRIGHTON	\$606.07
			<i>Sub Total</i>
			\$7,337.14
Total Payout for: (6014) - City of Brighton			\$7,337.14

6015		Town of Brookside	
Account	Payout Date	Description	Amount Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11670	2021-04-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$134.76
11496	2021-04-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,219.14
11266	2021-04-01	Sales Tax - 15	\$456.95
11557	2021-04-01	State Replace Tag Fee: 15	\$0.60
11600	2021-04-01	Tag Fee: BROOKSIDE	\$317.87
			<i>Sub Total</i>
			\$2,129.32
Total Payout for: (6015) - Town of Brookside			\$2,129.32

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11671	2021-04-01	Adv Cty Road Tax (2.1) - CARDIFF	\$3.43
11501	2021-04-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$16.16
11605	2021-04-01	Tag Fee: CARDIFF	\$6.35
			<i>Sub Total</i>
			\$25.94
Total Payout for: (6016) - Town of Cardiff			\$25.94

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11674	2021-04-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$5.21
11707	2021-04-01	COUNTY LINE ADVALOREM - .0050	\$24.54
11280	2021-04-01	Sales Tax - 35	\$7.60
11617	2021-04-01	Tag Fee: COUNTY LINE	\$21.50
			<i>Sub Total</i>
			\$58.85
Total Payout for: (6017) - Town of County Line			\$58.85

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11675	2021-04-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,029.71
11486	2021-04-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$19,782.72
11258	2021-04-01	Sales Tax - 5	\$1,785.47
11549	2021-04-01	State Replace Tag Fee: 05	\$2.20
11592	2021-04-01	Tag Fee: FAIRFIELD	\$2,597.29
			<i>Sub Total</i>
			\$25,197.39
Total Payout for: (6018) - City of Fairfield			\$25,197.39

6020		City of Gardendale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11677	2021-04-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,344.98
11543	2021-04-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$11,058.28
11544	2021-04-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$11,058.28
11409	2021-04-01	MH Mun Del Fee - GARDENDALE	\$2.50
11315	2021-04-01	MH Mun Reg Fee - GARDENDALE	\$13.50
11276	2021-04-01	Sales Tax - 28	\$5,277.63
11569	2021-04-01	State Replace Tag Fee: 28	\$2.00
11612	2021-04-01	Tag Fee: GARDENDALE	\$4,446.48
			<i>Sub Total</i>
			\$34,203.65
Total Payout for: (6020) - City of Gardendale			\$34,203.65

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11678	2021-04-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$202.04
11497	2021-04-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,547.87
11267	2021-04-01	Sales Tax - 16	\$2,081.12
11601	2021-04-01	Tag Fee: GRAYSVILLE	\$556.89
			<i>Sub Total</i>
			\$4,387.92
Total Payout for: (6021) - City of Graysville			\$4,387.92

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11680	2021-04-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$3,650.73
11484	2021-04-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$109,018.72
11256	2021-04-01	Sales Tax - 3	\$35,165.40
11547	2021-04-01	State Replace Tag Fee: 03	\$4.39
11590	2021-04-01	Tag Fee: HOMEWOOD	\$5,920.74
			<i>Sub Total</i>
			\$153,759.98
Total Payout for: (6022) - City of Homewood			\$153,759.98

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11681	2021-04-01	Adv Cty Road Tax (2.1) - HOOVER	\$10,204.04
11514	2021-04-01	HOOVER ADVAL TAX - 1 - 0.0305	\$293,379.02
11285	2021-04-01	Sales Tax - 40	\$33,882.82
11579	2021-04-01	State Replace Tag Fee: 40	\$9.78
11622	2021-04-01	Tag Fee: HOOVER	\$17,174.76
			<i>Sub Total</i>
			\$354,650.42
Total Payout for: (6023) - City of Hoover			\$354,650.42

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11683	2021-04-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,639.37
11490	2021-04-01	IRONDALE ADVAL - 1 - 0.0065	\$10,019.84
11393	2021-04-01	MH Mun Del Fee - IRONDALE	\$20.00
11299	2021-04-01	MH Mun Reg Fee - IRONDALE	\$24.75
11262	2021-04-01	Sales Tax - 9	\$12,505.59
11553	2021-04-01	State Replace Tag Fee: 09	\$3.20
11596	2021-04-01	Tag Fee: IRONDALE	\$3,326.67
			<i>Sub Total</i>
			\$27,539.42
Total Payout for: (6025) - City of Irondale			\$27,539.42

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11684	2021-04-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$722.20	
11498	2021-04-01	KIMBERLY ADVAL - 1 - 0.0125	\$8,495.76	
11305	2021-04-01	MH Mun Reg Fee - KIMBERLY	\$4.50	
11268	2021-04-01	Sales Tax - 17	\$2,178.41	
11602	2021-04-01	Tag Fee: KIMBERLY	\$1,164.62	
			<i>Sub Total</i>	\$12,565.49
Total Payout for: (6026) - City of Kimberly			\$12,565.49	

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11685	2021-04-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,211.70	
11488	2021-04-01	LEEDS ADVAL - 1 - 0.0092	\$10,512.61	
11391	2021-04-01	MH Mun Del Fee - LEEDS	\$7.50	
11297	2021-04-01	MH Mun Reg Fee - LEEDS	\$12.00	
11260	2021-04-01	Sales Tax - 7	\$5,646.79	
11551	2021-04-01	State Replace Tag Fee: 07	\$0.80	
11594	2021-04-01	Tag Fee: LEEDS	\$2,584.16	
			<i>Sub Total</i>	\$19,975.56
Total Payout for: (6027) - City of Leeds			\$19,975.56	

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11686	2021-04-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$51.20	
11512	2021-04-01	LIPSCOMB ADVAL - 1 - 0.0098	\$457.78	
11282	2021-04-01	Sales Tax - 37	\$154.38	
11576	2021-04-01	State Replace Tag Fee: 37	\$0.40	
11619	2021-04-01	Tag Fee: LIPSCOMB	\$243.21	
			<i>Sub Total</i>	\$906.97
Total Payout for: (6028) - City of Lipscomb			\$906.97	

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11687	2021-04-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$14.42	
11508	2021-04-01	MAYTOWN ADVAL - 1 - 0.0050	\$67.97	
11613	2021-04-01	Tag Fee: MAYTOWN	\$51.21	
			<i>Sub Total</i>	\$133.60
Total Payout for: (6029) - Town of Maytown			\$133.60	

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11688	2021-04-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$369.55	
11504	2021-04-01	MIDFIELD ADVAL - 1 - 0.0098	\$3,413.78	
11706	2021-04-01	MIDFIELD ADVALOREM - .0140	\$4,876.83	
11274	2021-04-01	Sales Tax - 24	\$1,593.47	
11566	2021-04-01	State Replace Tag Fee: 24	\$1.40	
11609	2021-04-01	Tag Fee: MIDFIELD	\$1,262.32	
			<i>Sub Total</i>	\$11,517.35
Total Payout for: (6030) - City of Midfield				\$11,517.35

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11690	2021-04-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$5,441.36	
11485	2021-04-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$240,683.03	
11257	2021-04-01	Sales Tax - 4	\$60,274.81	
11548	2021-04-01	State Replace Tag Fee: 04	\$3.20	
11591	2021-04-01	Tag Fee: MOUNTAIN BROOK	\$5,258.03	
			<i>Sub Total</i>	\$311,660.43
Total Payout for: (6032) - City of Mountain Brook				\$311,660.43

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11691	2021-04-01	Adv Cty Road Tax (2.1) - MULGA	\$112.93	
11500	2021-04-01	MULGA ADVAL - 1 - 0.0070	\$752.10	
11270	2021-04-01	Sales Tax - 19	\$354.08	
11604	2021-04-01	Tag Fee: MULGA	\$357.36	
			<i>Sub Total</i>	\$1,576.47
Total Payout for: (6033) - Town of Mulga				\$1,576.47

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11692	2021-04-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$6.37	
11507	2021-04-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$42.02	
11611	2021-04-01	Tag Fee: NORTH JOHNS	\$10.05	
			<i>Sub Total</i>	\$58.44
Total Payout for: (6034) - Town of North Johns				\$58.44

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

6036		Town of Sylvan Springs	
Account	Payout Date	Description	Amount Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11696	2021-04-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$253.06
11317	2021-04-01	MH Mun Reg Fee - SYLVAN SPRINGS	\$4.50
11277	2021-04-01	Sales Tax - 30	\$415.77
11509	2021-04-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,669.36
11614	2021-04-01	Tag Fee: SYLVAN SPRINGS	\$515.45
			<i>Sub Total</i>
			\$2,858.14
Total Payout for: (6036) - Town of Sylvan Springs			\$2,858.14

6038		Town of Trafford	
Account	Payout Date	Description	Amount Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11698	2021-04-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$57.13
11269	2021-04-01	Sales Tax - 18	\$249.74
11603	2021-04-01	Tag Fee: TRAFFORD	\$137.00
11499	2021-04-01	TRAFFORD ADVAL - 1 - 0.0050	\$269.22
			<i>Sub Total</i>
			\$713.09
Total Payout for: (6038) - Town of Trafford			\$713.09

6039		City of Trussville	
Account	Payout Date	Description	Amount Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11699	2021-04-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,887.72
11392	2021-04-01	MH Mun Del Fee - TRUSSVILLE	\$5.00
11298	2021-04-01	MH Mun Reg Fee - TRUSSVILLE	\$9.00
11261	2021-04-01	Sales Tax - 8	\$27,050.41
11552	2021-04-01	State Replace Tag Fee: 08	\$2.60
11595	2021-04-01	Tag Fee: TRUSSVILLE	\$4,282.18
11705	2021-04-01	TRUSSVILLE - .0070	\$19,050.26
11489	2021-04-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$13,607.31
			<i>Sub Total</i>
			\$66,894.48
Total Payout for: (6039) - City of Trussville			\$66,894.48

6040		City of Vestavia Hills	
Account	Payout Date	Description	Amount Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11700	2021-04-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$5,764.35
11263	2021-04-01	Sales Tax - 10	\$26,579.02
11554	2021-04-01	State Replace Tag Fee: 10	\$3.99
11597	2021-04-01	Tag Fee: VESTAVIA HILLS	\$7,555.03
11491	2021-04-01	VESTAVIA ADVAL - 1 - 0.0493	\$267,854.54
			<i>Sub Total</i>
			\$307,756.93
Total Payout for: (6040) - City of Vestavia Hills			\$307,756.93

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11701	2021-04-01	Adv Cty Road Tax (2.1) - WARRIOR	\$443.77	
11412	2021-04-01	MH Mun Del Fee - WARRIOR	\$7.50	
11318	2021-04-01	MH Mun Reg Fee - WARRIOR	\$30.38	
11278	2021-04-01	Sales Tax - 33	\$1,623.98	
11572	2021-04-01	State Replace Tag Fee: 33	\$0.40	
11615	2021-04-01	Tag Fee: WARRIOR	\$1,086.04	
11510	2021-04-01	WARRIOR ADVAL - 1 - 0.0080	\$3,347.36	
			<i>Sub Total</i>	\$6,539.43
Total Payout for: (6041) - City of Warrior				\$6,539.43

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11679	2021-04-01	Adv Cty Road Tax (2.1) - HELENA	\$467.86	
11515	2021-04-01	HELENA ADVAL TAX - 1 - 0.0050	\$2,198.30	
11290	2021-04-01	Sales Tax - 53	\$1,205.77	
11585	2021-04-01	State Replace Tag Fee: 53	\$0.80	
11629	2021-04-01	Tag Fee: HELENA	\$637.32	
			<i>Sub Total</i>	\$4,510.05
Total Payout for: (6043) - City of Helena				\$4,510.05

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11673	2021-04-01	Adv Cty Road Tax (2.1) - CLAY	\$1,047.70	
11720	2021-04-01	CLAY ADVALOREM - .0050	\$4,935.64	
11286	2021-04-01	Sales Tax - 46	\$2,421.39	
11581	2021-04-01	State Replace Tag Fee: 46	\$0.80	
11624	2021-04-01	Tag Fee: CLAY	\$2,237.92	
			<i>Sub Total</i>	\$10,643.45
Total Payout for: (6044) - City of Clay				\$10,643.45

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11672	2021-04-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,682.78	
12117	2021-04-01	CENTER POINT ADV 0.005	\$7,897.14	
11287	2021-04-01	Sales Tax - 47	\$10,386.68	
11582	2021-04-01	State Replace Tag Fee: 47	\$3.00	
11625	2021-04-01	Tag Fee: CENTER POINT	\$4,518.53	
			<i>Sub Total</i>	\$24,488.13
Total Payout for: (6045) - City of Center Point				\$24,488.13

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11693	2021-04-01	Adv Cty Road Tax (2.1) - PINSON	\$1,223.65	
11329	2021-04-01	MH Mun Reg Fee - PINSON	\$1.50	
11288	2021-04-01	Sales Tax - 48	\$3,248.03	
11583	2021-04-01	State Replace Tag Fee: 48	\$1.20	
11626	2021-04-01	Tag Fee: PINSON	\$2,672.83	
		<i>Sub Total</i>	\$7,147.21	
Total Payout for: (6048) - City of Pinson			\$7,147.21	

Payouts

From: 04/01/2021 To: 04/30/2021

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 5/6/2021	11:35:12AM	Check Date 04/30/2021		
1026	2021-04-01	Additional 35.25	\$32,921.04	
1025	2021-04-01	Additional 64.75	\$60,471.94	
1112	2021-04-01	Dept Corr (\$1.50)	\$5,994.00	
1113	2021-04-01	Dept Rev	\$32,134.50	
4009	2021-04-01	Electric Reg Co/City	\$4,953.36	
4010	2021-04-01	Electric Reg Rebuild Alabama	\$3,356.25	
4008	2021-04-01	Electric Reg State	\$9,906.64	
1110	2021-04-01	Manuf Cost (\$3)	\$1,443.00	
4000	2021-04-01	MLI (DOR)	\$282,353.00	
4001	2021-04-01	MLI (POAB)	\$49,827.00	
1111	2021-04-01	Penny Trust (Senior Services \$5)	\$15,050.00	
4007	2021-04-01	Plug-In Hybrid Rebuild Alabama	\$673.13	
4006	2021-04-01	Plug-In Hybrid Reg Co/City	\$812.91	
4005	2021-04-01	Plug-In Hybrid Reg State	\$1,625.84	
Replacement 5	2021-04-01	Replacement 5	\$27.05	
55	2021-04-01	State Temp Tag Fees	\$46.50	
1023	2021-04-01	Tag Base 5	\$45,182.07	
778	2021-04-01	Tag Base 7	\$58,547.32	
1	2021-04-01	Tag Base 72	\$602,198.35	
130	2021-04-01	Tag Int: Increase Interest	\$806.44	
1343	2021-04-01	Tag Other: 25	\$82.50	
1344	2021-04-01	Tag Other: 26	\$206.25	
1005	2021-04-01	Tag Other: AA	\$2,266.25	
1325	2021-04-01	Tag Other: AB	\$2,268.75	
1006	2021-04-01	Tag Other: AD	\$1,063.75	
1243	2021-04-01	Tag Other: AE	\$701.25	
1007	2021-04-01	Tag Other: AF	\$1,897.50	
1352	2021-04-01	Tag Other: AH	\$48.75	
1328	2021-04-01	Tag Other: AK	\$1,526.25	
11712	2021-04-01	Tag Other: AL	\$330.00	
11713	2021-04-01	Tag Other: AN	\$4,908.75	
1010	2021-04-01	Tag Other: AW	\$10,128.75	
1219	2021-04-01	Tag Other: BA	\$1,650.00	
1011	2021-04-01	Tag Other: BM	\$29,411.25	
1337	2021-04-01	Tag Other: BR	\$82.50	
11722	2021-04-01	Tag Other: BS	\$218.75	
1012	2021-04-01	Tag Other: CA	\$5,073.75	
1354	2021-04-01	Tag Other: CD	\$82.50	
1229	2021-04-01	Tag Other: CG	\$10,848.75	
1230	2021-04-01	Tag Other: CJ	\$1,980.00	
1232	2021-04-01	Tag Other: CL	\$12,375.00	
1013	2021-04-01	Tag Other: CP	\$231.25	
1233	2021-04-01	Tag Other: CR	\$2,392.50	
1014	2021-04-01	Tag Other: CV	\$371.25	
11731	2021-04-01	Tag Other: DA - General Fund	\$41.25	
11704	2021-04-01	Tag Other: DB	\$1,608.75	
4011	2021-04-01	Tag Other: DE	\$123.75	
1015	2021-04-01	Tag Other: DV	\$1,155.38	
1016	2021-04-01	Tag Other: ED	\$1,281.00	
1017	2021-04-01	Tag Other: EE	\$4,777.50	
1358	2021-04-01	Tag Other: EM	\$412.50	
1279	2021-04-01	Tag Other: ER	\$213.75	
1329	2021-04-01	Tag Other: FB	\$453.75	
1295	2021-04-01	Tag Other: FC	\$1,072.50	

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

11382	2021-04-01	Tag Other: FF	\$1,113.75
11723	2021-04-01	Tag Other: Firefighter Addl	\$71.90
1027	2021-04-01	Tag Other: FM	\$742.50
1052	2021-04-01	Tag Other: FP Inc	\$6,063.75
11732	2021-04-01	Tag Other: FS	\$971.25
1028	2021-04-01	Tag Other: FW	\$3,135.00
1227	2021-04-01	Tag Other: G-10	\$330.00
1249	2021-04-01	Tag Other: G-11	\$46.25
1287	2021-04-01	Tag Other: G-12	\$495.00
1296	2021-04-01	Tag Other: G-13	\$206.25
826	2021-04-01	Tag Other: G-20	\$618.75
829	2021-04-01	Tag Other: G-23	\$206.25
835	2021-04-01	Tag Other: G-29	\$41.25
823	2021-04-01	Tag Other: G-3	\$1,110.00
1302	2021-04-01	Tag Other: G-43	\$41.25
1298	2021-04-01	Tag Other: G-44	\$123.75
824	2021-04-01	Tag Other: G-6	\$1,278.75
1228	2021-04-01	Tag Other: GB	\$22,662.50
4004	2021-04-01	Tag Other: GY	\$41.25
1351	2021-04-01	Tag Other: HA	\$41.25
1349	2021-04-01	Tag Other: HB	\$165.00
11724	2021-04-01	Tag Other: IM	\$2,351.25
1356	2021-04-01	Tag Other: JA	\$243.75
1327	2021-04-01	Tag Other: KA	\$536.25
1335	2021-04-01	Tag Other: KD	\$1,402.50
1341	2021-04-01	Tag Other: KH	\$2,557.50
4016	2021-04-01	Tag Other: KK	\$41.25
1342	2021-04-01	Tag Other: KN	\$123.75
11730	2021-04-01	Tag Other: LC - Letter Carrier	\$231.25
1336	2021-04-01	Tag Other: LE	\$693.75
4002	2021-04-01	Tag Other: LS	\$555.00
11710	2021-04-01	Tag Other: MS - Goes to General Fund	\$2,636.25
1240	2021-04-01	Tag Other: OD	\$137.25
1247	2021-04-01	Tag Other: OG	\$35.10
1248	2021-04-01	Tag Other: OG1	\$534.38
11716	2021-04-01	Tag Other: OM	\$925.00
11711	2021-04-01	Tag Other: OP	\$371.25
1108	2021-04-01	Tag Other: OS	\$5,857.50
1355	2021-04-01	Tag Other: PD	\$41.25
1104	2021-04-01	Tag Other: PE	\$44,070.00
1103	2021-04-01	Tag Other: PG	\$137.25
11709	2021-04-01	Tag Other: PH	\$1,155.00
1102	2021-04-01	Tag Other: PM	\$1,852.50
11703	2021-04-01	Tag Other: RC	\$82.50
11725	2021-04-01	Tag Other: RH	\$990.00
1244	2021-04-01	Tag Other: SB	\$1,402.50
11717	2021-04-01	Tag Other: SF	\$2,392.50
11736	2021-04-01	Tag Other: SG	\$2,763.75
1107	2021-04-01	Tag Other: SL	\$2,557.50
11733	2021-04-01	Tag Other: SR	\$165.00
1106	2021-04-01	Tag Other: SW	\$2,392.50
985	2021-04-01	Tag Other: U- Troy State	\$1,755.00
974	2021-04-01	Tag Other: U-1 (Alabama)	\$60,401.25
983	2021-04-01	Tag Other: U-10 (Spring Hill)	\$146.25
984	2021-04-01	Tag Other: U-11 (Samford)	\$2,535.00
986	2021-04-01	Tag Other: U-13 (UAB)	\$7,848.75
988	2021-04-01	Tag Other: U-15 (Birmingham So)	\$2,486.25
989	2021-04-01	Tag Other: U-16 (Montevallo)	\$1,267.50

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

990	2021-04-01	Tag Other: U-17 (UAH)	\$243.75	
992	2021-04-01	Tag Other: U-19 (Miles)	\$2,925.00	
975	2021-04-01	Tag Other: U-2 (Auburn)	\$34,563.75	
993	2021-04-01	Tag Other: U-20 (Stillman)	\$585.00	
994	2021-04-01	Tag Other: U-21 (Tallagega)	\$487.50	
995	2021-04-01	Tag Other: U-22 (Faulkner)	\$97.50	
996	2021-04-01	Tag Other: U-23 (Mobile)	\$48.75	
997	2021-04-01	Tag Other: U-24 (Selma)	\$48.75	
998	2021-04-01	Tag Other: U-25 (Judson)	\$97.50	
976	2021-04-01	Tag Other: U-3 (Tuskegee)	\$2,583.75	
977	2021-04-01	Tag Other: U-4 (South Alabama)	\$487.50	
978	2021-04-01	Tag Other: U-5 (North Alabama)	\$390.00	
979	2021-04-01	Tag Other: U-6 (Jacksonville)	\$1,511.25	
980	2021-04-01	Tag Other: U-7 (West Alabama)	\$341.25	
981	2021-04-01	Tag Other: U-8 (Alabama A&M)	\$5,508.75	
982	2021-04-01	Tag Other: U-9 (Alabama State)	\$3,607.50	
11734	2021-04-01	Tag Other: UG	\$1,618.75	
1198	2021-04-01	Tag Other: VE	\$45.75	
1194	2021-04-01	Tag Other: VI	\$137.25	
1200	2021-04-01	Tag Other: VP	\$25.75	
1105	2021-04-01	Tag Other: WT	\$990.00	
1334	2021-04-01	Tag Other: WW	\$165.00	
4014	2021-04-01	Tag Other: YL	\$165.00	
11383	2021-04-01	Tag Other: ZP	\$82.50	
3	2021-04-01	Tag: Increase	\$543,611.02	
1191	2021-04-01	Vietnam Veteran Additional Fee	\$251.55	
1201	2021-04-01	Vietnam Veterans of America, Inc.	\$20.00	
			<i>Sub Total</i>	\$2,105,437.67
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh				\$2,105,437.67

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 5/6/2021 11:35:12AM Check Date 04/30/2021				
76	2021-04-01	St Voucher Redemption	\$3,168.00	
47	2021-04-01	State Tax - General	\$195,540.92	
96	2021-04-01	State Tax - School	\$229,860.49	
95	2021-04-01	State Tax - Soldier	\$76,620.09	
			<i>Sub Total</i>	\$505,189.50
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A				\$505,189.50

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 5/6/2021 11:35:12AM Check Date 04/30/2021				
700	2021-04-01	MH State 25% Decal Fee	\$358.13	
11473	2021-04-01	MH State Del Fee - State	\$177.50	
			<i>Sub Total</i>	\$535.63
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes				\$535.63

Payouts

From: 04/01/2021 To: 04/30/2021

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 4/6/2021	7:25:35AM	Check Date 04/01/2021		
86	2021-04-01	Title: Title	\$4,085.00	
		<i>Sub Total</i>	\$4,085.00	
EFT on 4/7/2021	7:13:06AM	Check Date 04/05/2021		
86	2021-04-01	Title: Title	\$4,470.00	
		<i>Sub Total</i>	\$4,470.00	
EFT on 4/8/2021	7:25:31AM	Check Date 04/06/2021		
86	2021-04-01	Title: Title	\$4,185.00	
		<i>Sub Total</i>	\$4,185.00	
EFT on 4/9/2021	7:28:20AM	Check Date 04/07/2021		
86	2021-04-01	Title: Title	\$3,960.00	
		<i>Sub Total</i>	\$3,960.00	
EFT on 4/12/2021	7:20:53AM	Check Date 04/08/2021		
86	2021-04-01	Title: Title	\$4,425.00	
		<i>Sub Total</i>	\$4,425.00	
EFT on 4/13/2021	7:32:21AM	Check Date 04/09/2021		
86	2021-04-01	Title: Title	\$4,765.00	
		<i>Sub Total</i>	\$4,765.00	
EFT on 4/14/2021	7:30:18AM	Check Date 04/12/2021		
86	2021-04-01	Title: Title	\$3,960.00	
		<i>Sub Total</i>	\$3,960.00	
EFT on 4/14/2021	7:36:47AM	Check Date 04/07/2021		
86	2021-04-01	Title: Title	\$30.00	
		<i>Sub Total</i>	\$30.00	
EFT on 4/15/2021	7:24:52AM	Check Date 04/13/2021		
86	2021-04-01	Title: Title	\$4,830.00	
		<i>Sub Total</i>	\$4,830.00	
EFT on 4/16/2021	7:01:10AM	Check Date 04/14/2021		
86	2021-04-01	Title: Title	\$4,410.00	
		<i>Sub Total</i>	\$4,410.00	
EFT on 4/19/2021	7:20:19AM	Check Date 04/15/2021		
86	2021-04-01	Title: Title	\$3,720.00	
		<i>Sub Total</i>	\$3,720.00	
EFT on 4/20/2021	8:03:05AM	Check Date 04/16/2021		
86	2021-04-01	Title: Title	\$4,475.00	
		<i>Sub Total</i>	\$4,475.00	
EFT on 4/20/2021	8:38:46AM	Check Date 04/15/2021		
86	2021-04-01	Title: Title	\$45.00	
		<i>Sub Total</i>	\$45.00	
EFT on 4/21/2021	7:02:09AM	Check Date 04/19/2021		
86	2021-04-01	Title: Title	\$4,170.00	
		<i>Sub Total</i>	\$4,170.00	
EFT on 4/21/2021	7:11:13AM	Check Date 04/16/2021		
86	2021-04-01	Title: Title	\$45.00	
		<i>Sub Total</i>	\$45.00	
EFT on 4/22/2021	6:58:15AM	Check Date 04/20/2021		

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

86	2021-04-01	Title: Title	\$3,440.00
		<i>Sub Total</i>	\$3,440.00
EFT on 4/23/2021	6:55:47AM	Check Date 04/21/2021	
86	2021-04-01	Title: Title	\$3,675.00
		<i>Sub Total</i>	\$3,675.00
EFT on 4/26/2021	7:11:43AM	Check Date 04/22/2021	
86	2021-04-01	Title: Title	\$3,630.00
		<i>Sub Total</i>	\$3,630.00
EFT on 4/27/2021	7:14:22AM	Check Date 04/23/2021	
86	2021-04-01	Title: Title	\$4,140.00
		<i>Sub Total</i>	\$4,140.00
EFT on 4/28/2021	7:22:50AM	Check Date 04/26/2021	
86	2021-04-01	Title: Title	\$4,110.00
		<i>Sub Total</i>	\$4,110.00
EFT on 4/29/2021	10:04:28AM	Check Date 04/27/2021	
86	2021-04-01	Title: Title	\$4,065.00
		<i>Sub Total</i>	\$4,065.00
EFT on 4/30/2021	7:20:55AM	Check Date 04/28/2021	
86	2021-04-01	Title: Title	\$3,885.00
		<i>Sub Total</i>	\$3,885.00
EFT on 5/3/2021	6:57:53AM	Check Date 04/29/2021	
86	2021-04-01	Title: Title	\$4,000.00
		<i>Sub Total</i>	\$4,000.00
EFT on 5/4/2021	7:02:05AM	Check Date 04/30/2021	
86	2021-04-01	Title: Title	\$3,725.00
		<i>Sub Total</i>	\$3,725.00
Total Payout for: (6058) - State Department of Revenue-Temp			\$86,245.00

Payouts

From: 04/01/2021 To: 04/30/2021

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 5/6/2021 11:35:12AM Check Date 04/30/2021				
11658	2021-04-01	County School Tax - Jefferson Co Wide 8.2	\$235,696.20	
11516	2021-04-01	COUNTY SD - 1 - 0.0051	\$150,814.07	
11517	2021-04-01	COUNTY SD - 2 - 0.0088	\$249,819.25	
11518	2021-04-01	COUNTY SD - 3 - 0.0050	\$141,942.70	
11519	2021-04-01	COUNTY SD - 4 - 0.0030	\$85,165.63	
11459	2021-04-01	MH Sch Del Fee - FULTONDALE	\$12.50	
11453	2021-04-01	MH Sch Del Fee - GARDENDALE	\$2.50	
11461	2021-04-01	MH Sch Del Fee - HUEYTOWN	\$47.50	
11437	2021-04-01	MH Sch Del Fee - IRONDALE	\$20.00	
11430	2021-04-01	MH Sch Del Fee - UNINCORPORATED	\$52.50	
11456	2021-04-01	MH Sch Del Fee - WARRIOR	\$7.50	
11365	2021-04-01	MH Sch Reg Fee - FULTONDALE	\$16.50	
11359	2021-04-01	MH Sch Reg Fee - GARDENDALE	\$13.50	
11367	2021-04-01	MH Sch Reg Fee - HUEYTOWN	\$93.00	
11343	2021-04-01	MH Sch Reg Fee - IRONDALE	\$24.75	
11349	2021-04-01	MH Sch Reg Fee - KIMBERLY	\$4.50	
11373	2021-04-01	MH Sch Reg Fee - PINSON	\$1.50	
11361	2021-04-01	MH Sch Reg Fee - SYLVAN SPRINGS	\$4.50	
11336	2021-04-01	MH Sch Reg Fee - UNINCORPORATED	\$114.75	
11362	2021-04-01	MH Sch Reg Fee - WARRIOR	\$30.38	
882	2021-04-01	Tag Other: H-37	\$2,425.50	
			<i>Sub Total</i>	\$866,309.23
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$866,309.23

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11654	2021-04-01	County School Tax - Bess Co Wide 8.2	\$23,062.70	
11439	2021-04-01	MH Sch Del Fee - BESSEMER	\$10.00	
11345	2021-04-01	MH Sch Reg Fee - BESSEMER	\$19.50	
921	2021-04-01	Tag Other: H-113	\$379.50	
			<i>Sub Total</i>	\$23,471.70
Total Payout for: (6101) - Bessemer Board of Education				\$23,471.70

6102 Birmingham Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11653	2021-04-01	County School Tax - Bham Co Wide 8.2	\$149,054.93	
11429	2021-04-01	MH Sch Del Fee - BIRMINGHAM	\$12.50	
11335	2021-04-01	MH Sch Reg Fee - BIRMINGHAM	\$14.25	
922	2021-04-01	Tag Other: H-114	\$2,524.50	
			<i>Sub Total</i>	\$151,606.18
Total Payout for: (6102) - Birmingham Board of Education				\$151,606.18

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11655	2021-04-01	County School Tax - FairField Co Wide 8.2	\$11,185.94	
11525	2021-04-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$5,933.46	
11526	2021-04-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$19,534.34	
932	2021-04-01	Tag Other: H-137	\$231.00	
			<i>Sub Total</i>	\$36,884.74
Total Payout for: (6103) - Fairfield Board of Education				\$36,884.74

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11657	2021-04-01	County School Tax - Homewood Co Wide 8.2	\$27,602.19	
11520	2021-04-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$19,913.88	
11521	2021-04-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$33,368.42	
940	2021-04-01	Tag Other: H-157	\$181.50	
			<i>Sub Total</i>	\$81,065.99
Total Payout for: (6104) - Homewood Board of Education				\$81,065.99

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11656	2021-04-01	County School Tax - Hoover Co Wide 8.2	\$66,703.46	
11539	2021-04-01	HOOVER ADVAL SD - 1 - 0.0051	\$51,602.94	
11540	2021-04-01	HOOVER ADVAL SD - 2 - 0.0088	\$85,478.77	
941	2021-04-01	Tag Other: H-158	\$280.50	
			<i>Sub Total</i>	\$204,065.67
Total Payout for: (6105) - Hoover Board of Education				\$204,065.67

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11660	2021-04-01	County School Tax - Midfield Co Wide 8.2	\$6,848.35	
11505	2021-04-01	MIDFIELD ADVAL - 2 - 0.0140	\$4,876.83	
11537	2021-04-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,186.84	
11538	2021-04-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$3,673.90	
947	2021-04-01	Tag Other: H-171	\$82.50	
			<i>Sub Total</i>	\$17,668.42
Total Payout for: (6106) - Midfield Board of Education				\$17,668.42

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11661	2021-04-01	County School Tax - Mt Brook Co Wide 8.2	\$29,235.09
11522	2021-04-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$30,807.18
11523	2021-04-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$51,366.94
11524	2021-04-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$95,988.70
948	2021-04-01	Tag Other: H-175	\$16.50
<i>Sub Total</i>			\$207,414.41
Total Payout for: (6107) - Mountain Brook Board of Education			\$207,414.41

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11662	2021-04-01	County School Tax - Tarrant Co Wide 8.2	\$8,809.48
966	2021-04-01	Tag Other: H-197	\$49.50
11527	2021-04-01	TARRANT ADVAL - 1 - 0.0052	\$2,862.28
11528	2021-04-01	TARRANT ADVAL - 2 - 0.0060	\$3,170.52
<i>Sub Total</i>			\$14,891.78
Total Payout for: (6108) - Tarrant City Board of Education			\$14,891.78

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11664	2021-04-01	County School Tax - Vestavia Co Wide 8.2	\$47,354.25
971	2021-04-01	Tag Other: H-202	\$82.50
11535	2021-04-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$31,448.07
11536	2021-04-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$52,695.54
<i>Sub Total</i>			\$131,580.36
Total Payout for: (6109) - Vestavia Hills Board of Education			\$131,580.36

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021			
11659	2021-04-01	County School Tax - Leeds Co Wide 8.2	\$11,509.26
11529	2021-04-01	LEEDS AD VAL SD - 1 - 0.0051	\$6,130.19
11530	2021-04-01	LEEDS AD VAL SD - 2 - 0.0138	\$15,924.06
11531	2021-04-01	LEEDS AD VAL SD - 3 - 0.0030	\$3,461.76
11435	2021-04-01	MH Sch Del Fee - LEEDS	\$7.50
11341	2021-04-01	MH Sch Reg Fee - LEEDS	\$12.00
1338	2021-04-01	Tag Other: H-167	\$99.00
<i>Sub Total</i>			\$37,143.77
Total Payout for: (6110) - Leeds School Board			\$37,143.77

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11663	2021-04-01	County School Tax - Trussville Co wide 8.2	\$28,495.02	
11436	2021-04-01	MH Sch Del Fee - TRUSSVILLE	\$5.00	
11342	2021-04-01	MH Sch Reg Fee - TRUSSVILLE	\$9.00	
1339	2021-04-01	Tag Other: H-205	\$49.50	
11532	2021-04-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$14,609.90	
11533	2021-04-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$37,951.34	
11534	2021-04-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$8,250.29	
			<i>Sub Total</i>	\$89,370.05
Total Payout for: (6112) - Trussville Board of Education				\$89,370.05

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11735	2021-04-01	Tag Other: SV	\$412.50	
			<i>Sub Total</i>	\$412.50
Total Payout for: (6600) - 10th Judicial Circuit DA's Off				\$412.50

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
11738	2021-04-01	Sales Tax - 2	\$114,972.87	
			<i>Sub Total</i>	\$114,972.87
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac				\$114,972.87

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 5/6/2021 11:35:12AM Check Date 04/30/2021				
12101	2021-04-01	Drivers License - State GF	\$73,787.50	
12102	2021-04-01	Drivers License - State HTSF	\$146,345.50	
			<i>Sub Total</i>	\$220,133.00
Total Payout for: (6700) - YOUNG BOOZER				\$220,133.00

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
Check Date 04/30/2021				
11254	2021-04-01	Sales Tax - 2	\$113,775.25	
11479	2021-04-01	Sales Tax Commission - County General	\$5,988.18	
			<i>Sub Total</i>	\$119,763.43
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT				\$119,763.43

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

6010		City of Adamsville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21912		Check Date 04/30/2021	
11503	2021-04-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$5,941.71
11665	2021-04-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$595.01
11273	2021-04-01	Sales Tax - 23	\$2,037.14
11565	2021-04-01	State Replace Tag Fee: 23	\$0.40
11608	2021-04-01	Tag Fee: ADAMSVILLE	\$1,476.47
			<i>Sub Total</i>
			\$10,050.73
Total Payout for: (6010) - City of Adamsville			\$10,050.73

6012		City of Bessemer	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21913		Check Date 04/30/2021	
11667	2021-04-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,075.64
11493	2021-04-01	BESSEMER ADVAL - 1 - 0.0351	\$101,762.24
11494	2021-04-01	BESSEMER ADVAL - 2 - 0.0054	\$16,479.71
11395	2021-04-01	MH Mun Del Fee - BESSEMER	\$10.00
11301	2021-04-01	MH Mun Reg Fee - BESSEMER	\$19.50
11264	2021-04-01	Sales Tax - 13	\$10,038.36
11555	2021-04-01	State Replace Tag Fee: 13	\$7.79
11598	2021-04-01	Tag Fee: BESSEMER	\$8,787.36
			<i>Sub Total</i>
			\$140,180.60
Total Payout for: (6012) - City of Bessemer			\$140,180.60

6019		City of Fultondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21914		Check Date 04/30/2021	
11676	2021-04-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,363.61
11708	2021-04-01	FULTONDALE ADVALOREM - .0050	\$6,430.87
11415	2021-04-01	MH Mun Del Fee - FULTONDALE	\$12.50
11321	2021-04-01	MH Mun Reg Fee - FULTONDALE	\$16.50
11281	2021-04-01	Sales Tax - 36	\$5,428.81
11575	2021-04-01	State Replace Tag Fee: 36	\$1.60
11618	2021-04-01	Tag Fee: FULTONDALE	\$2,927.08
			<i>Sub Total</i>
			\$16,180.97
Total Payout for: (6019) - City of Fultondale			\$16,180.97

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6024 City of Hueytown				
Check # 21915		Check Date 04/30/2021		
11682	2021-04-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,022.08	
11513	2021-04-01	HUEYTOWN ADVAL - 1 - 0.0100	\$19,041.38	
11417	2021-04-01	MH Mun Del Fee - HUEYTOWN	\$47.50	
11323	2021-04-01	MH Mun Reg Fee - HUEYTOWN	\$93.00	
11283	2021-04-01	Sales Tax - 38	\$9,321.85	
11577	2021-04-01	State Replace Tag Fee: 38	\$2.40	
11620	2021-04-01	Tag Fee: HUEYTOWN	\$4,918.98	
			<i>Sub Total</i>	\$35,447.19
Total Payout for: (6024) - City of Hueytown				\$35,447.19

Account	Payout Date	Description	Amount	Comment
6031 Town of Morris				
Check # 21916		Check Date 04/30/2021		
11689	2021-04-01	Adv Cty Road Tax (2.1) - MORRIS	\$454.37	
11495	2021-04-01	MORRIS ADVAL - 1 - 0.0065	\$2,778.32	
11265	2021-04-01	Sales Tax - 14	\$1,431.58	
11599	2021-04-01	Tag Fee: MORRIS	\$782.32	
			<i>Sub Total</i>	\$5,446.59
Total Payout for: (6031) - Town of Morris				\$5,446.59

Account	Payout Date	Description	Amount	Comment
6035 City of Pleasant Grove				
Check # 21917		Check Date 04/30/2021		
11694	2021-04-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,198.02	
11506	2021-04-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$33,852.13	
11275	2021-04-01	Sales Tax - 25	\$5,902.35	
11567	2021-04-01	State Replace Tag Fee: 25	\$1.00	
11610	2021-04-01	Tag Fee: PLEASANT GROVE	\$2,655.48	
			<i>Sub Total</i>	\$43,608.98
Total Payout for: (6035) - City of Pleasant Grove				\$43,608.98

Account	Payout Date	Description	Amount	Comment
6037 City of Tarrant City				
Check # 21918		Check Date 04/30/2021		
11697	2021-04-01	Adv Cty Road Tax (2.1) - TARRANT	\$553.27	
11259	2021-04-01	Sales Tax - 6	\$5,540.59	
11550	2021-04-01	State Replace Tag Fee: 06	\$0.40	
11593	2021-04-01	Tag Fee: TARRANT	\$1,799.04	
11487	2021-04-01	TARRANT ADVAL - 1 - 0.0170	\$8,820.99	
			<i>Sub Total</i>	\$16,714.29
Total Payout for: (6037) - City of Tarrant City				\$16,714.29

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 21919				
Check Date 04/30/2021				
11702	2021-04-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$66.09	
11284	2021-04-01	Sales Tax - 39	\$414.98	
11578	2021-04-01	State Replace Tag Fee: 39	\$0.20	
11621	2021-04-01	Tag Fee: WEST JEFFERSON	\$166.54	
			<i>Sub Total</i>	\$647.81
Total Payout for: (6042) - Town of West Jefferson			\$647.81	

Account	Payout Date	Description	Amount	Comment
Check # 21920				
Check Date 04/30/2021				
11742	2021-04-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$19.93	
11739	2021-04-01	LAKE VIEW ADVAL 0.0050	\$93.89	
11627	2021-04-01	Tag Fee: LAKE VIEW	\$40.71	
			<i>Sub Total</i>	\$154.53
Total Payout for: (6046) - Town of Lake View			\$154.53	

Account	Payout Date	Description	Amount	Comment
Check # 21921				
Check Date 04/30/2021				
11695	2021-04-01	Adv Cty Road Tax (2.1) - SUMITON	\$0.09	
11502	2021-04-01	SUMITON ADVAL TAX - 1 - 0.0060	\$0.46	
11606	2021-04-01	Tag Fee: SUMITON	\$2.08	
			<i>Sub Total</i>	\$2.63
Total Payout for: (6047) - City of Sumiton			\$2.63	

Account	Payout Date	Description	Amount	Comment
Check # 21922				
Check Date 04/30/2021				
27	2021-04-01	Sales Tax: State	\$571,629.67	
			<i>Sub Total</i>	\$571,629.67
Total Payout for: (6056) - State Department of Revenue			\$571,629.67	

Account	Payout Date	Description	Amount	Comment
Check # 21923				
Check Date 04/30/2021				
53	2021-04-01	Boat Reg	\$22,627.00	
11477	2021-04-01	Boat Replacement Fee - Marine Police	\$84.00	
11475	2021-04-01	Boat Transfer Fee - Marine Police	\$567.00	
			<i>Sub Total</i>	\$23,278.00
Total Payout for: (6057) - Marine Police Division			\$23,278.00	

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

6060	Juvenile Health Care Board		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21924		Check Date 04/30/2021	
1057	2021-04-01	Shriner	\$618.75
		<i>Sub Total</i>	\$618.75
Total Payout for: (6060) - Juvenile Health Care Board			\$618.75
6152	Barbour County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21925		Check Date 04/30/2021	
848	2021-04-01	Tag Other: H-3	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6152) - Barbour County Board of Education			\$16.50
6154	Blount County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21926		Check Date 04/30/2021	
850	2021-04-01	Tag Other: H-5	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6154) - Blount County Board of Education			\$33.00
6161	Choctaw County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21927		Check Date 04/30/2021	
857	2021-04-01	Tag Other: H-12	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6161) - Choctaw County Board of Education			\$16.50
6183	Henry County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21928		Check Date 04/30/2021	
879	2021-04-01	Tag Other: H-34	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6183) - Henry County Board of Education			\$16.50
6189	Lee County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21929		Check Date 04/30/2021	
886	2021-04-01	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: 04/01/2021 To: 04/30/2021

Vendor Payee

6190	Limestone County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21930		Check Date 04/30/2021	
887	2021-04-01	Tag Other: H-42	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6190) - Limestone County Board of Education			\$16.50
6198	Montgomery County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21931		Check Date 04/30/2021	
896	2021-04-01	Tag Other: H-51	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6198) - Montgomery County Board of Education			\$33.00
6205	St Clair County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21932		Check Date 04/30/2021	
903	2021-04-01	Tag Other: H-58	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6205) - St Clair County Board of Education			\$16.50
6206	Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21933		Check Date 04/30/2021	
904	2021-04-01	Tag Other: H-59	\$82.50
		<i>Sub Total</i>	\$82.50
Total Payout for: (6206) - Shelby County Board of Education			\$82.50
6211	Walker County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21934		Check Date 04/30/2021	
909	2021-04-01	Tag Other: H-64	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6211) - Walker County Board of Education			\$16.50
6223	City of Brewton Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21935		Check Date 04/30/2021	
923	2021-04-01	Tag Other: H-116	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6223) - City of Brewton Board of Ed			\$16.50

Payouts

From: 04/01/2021 To: 04/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6234		City of Gadsden Board of Ed		
Check # 21936		Check Date 04/30/2021		
935	2021-04-01	Tag Other: H-144	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6234) - City of Gadsden Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
6262		Mobile County Board of Ed		
Check # 21937		Check Date 04/30/2021		
894	2021-04-01	Tag Other: H-49	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6262) - Mobile County Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
6701		CITIZENSHIP TRUST		
Check # 21938		Check Date 04/30/2021		
12103	2021-04-01	Drivers License - Citizenship Trust	\$3,336.00	
		<i>Sub Total</i>	\$3,336.00	
Total Payout for: (6701) - CITIZENSHIP TRUST			\$3,336.00	

Account	Payout Date	Description	Amount	Comment
6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES		
Check # 21939		Check Date 04/30/2021		
12106	2021-04-01	Conservation - State	\$612.50	
		<i>Sub Total</i>	\$612.50	
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$612.50	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$9,744,059.21
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00
Total Payout for Main Acct Motor Vehicle \$9,744,059.21

GRAND TOTAL FOR PAYOUTS \$9,744,059.21