

# Payouts

From: 08/01/2021 To: 08/31/2021

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>
<b>EFT on 9/8/2021</b>	<b>11:39:39AM</b>	<b>Check Date 08/31/2021</b>		
145	2021-08-01	Affidavit	\$63.00	
796	2021-08-01	Assor. Comm.	\$107,066.10	
54	2021-08-01	Boat Commision	\$1,672.00	
23	2021-08-01	Boat Mail Fees	\$115.00	
11476	2021-08-01	Boat Replacement Fee - County	\$20.00	
11474	2021-08-01	Boat Transfer Fee - County	\$188.00	
797	2021-08-01	Coll. Comm.	\$106,459.64	
12107	2021-08-01	Conservation - County	\$14.90	
12098	2021-08-01	Copy	\$107.00	
11542	2021-08-01	County - Bridge & Public Bldg - 2.2	\$187,744.44	
11541	2021-08-01	County - Bridge & Public Bldg - 2.9	\$247,481.28	
48	2021-08-01	County - General Fund	\$487,850.92	
49	2021-08-01	County - Road and Bridge	\$103,589.70	
11480	2021-08-01	County Tax - Sanitary Fund	\$59,736.89	
71	2021-08-01	Cty MH Citation	\$19.50	
715	2021-08-01	Cty Replace	\$607.50	
65	2021-08-01	Cty Voucher Redemption	\$2,161.00	
12104	2021-08-01	Drivers License - County Gen Fund	\$5,164.05	
12105	2021-08-01	Drivers License - County Road Fund	\$5,596.20	
1251	2021-08-01	MH County 25% Decal Fee	\$137.76	
11478	2021-08-01	MH County Del Fee - County	\$85.00	
25	2021-08-01	MH Issue	\$98.00	
11386	2021-08-01	MH Mun Del Fee - UNINCORPORATED	\$35.00	
11292	2021-08-01	MH Mun Reg Fee - UNINCORPORATED	\$60.76	
mh sp iss	2021-08-01	MH Special Issue	\$28.00	
1212	2021-08-01	MLI (General Fund)	\$21,135.00	
1213	2021-08-01	MLI (Special MV Reg & Titling Fund)	\$21,135.00	
2	2021-08-01	MV Issue	\$94,731.09	
20	2021-08-01	MV Mail Fees	\$40,580.00	
637	2021-08-01	MV Transfer Fees	\$2,341.50	
12097	2021-08-01	MVT 5-7	\$36.00	
12100	2021-08-01	Notary	\$10.00	
41	2021-08-01	Sales Tax Commission	\$49,816.71	
70	2021-08-01	St MH Citation	\$19.50	
11546	2021-08-01	State Replace Tag Fee: 02	\$12.57	
780	2021-08-01	Tag Base 2.5% Commission	\$31,878.18	
11589	2021-08-01	Tag Fee: UNINCORPORATED	\$26,668.68	
56	2021-08-01	Temp Cty	\$28.00	
Title: Other	2021-08-01	Title: Other	\$14,862.00	
12113	2021-08-01	Trailer Tag Penalty	\$652.40	
1294	2021-08-01	Transfer Penalties over \$3000	\$3,075.00	
			<b>Sub Total</b>	<b>\$1,623,083.27</b>
<b>Total Payout for: (6001) - Mike Miles, County Treasurer</b>				<b>\$1,623,083.27</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11666	2021-08-01	Adv Cty Road Tax (2.1) - ARGO	\$2.18
11492	2021-08-01	ARGO AD VALOREM - 1 - 0.0050	\$10.26
11607	2021-08-01	Tag Fee: ARGO	\$2.08
			<i>Sub Total</i>
			<b>\$14.52</b>
<b>Total Payout for: (6011) - Town of Argo</b>			<b>\$14.52</b>

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11668	2021-08-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$21,693.07
11481	2021-08-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$582,506.13
11482	2021-08-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$146,643.10
11483	2021-08-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$122,632.87
11721	2021-08-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$61,921.80
11385	2021-08-01	MH Mun Del Fee - BIRMINGHAM	\$10.00
11291	2021-08-01	MH Mun Reg Fee - BIRMINGHAM	\$12.00
11253	2021-08-01	Sales Tax - 1	\$132,835.24
11545	2021-08-01	State Replace Tag Fee: 01	\$43.89
11588	2021-08-01	Tag Fee: BIRMINGHAM	\$48,687.93
			<i>Sub Total</i>
			<b>\$1,116,986.03</b>
<b>Total Payout for: (6013) - City of Birmingham</b>			<b>\$1,116,986.03</b>

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11669	2021-08-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$127.72
11511	2021-08-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,155.54
11413	2021-08-01	MH Mun Del Fee - BRIGHTON	\$2.50
11319	2021-08-01	MH Mun Reg Fee - BRIGHTON	\$3.00
11279	2021-08-01	Sales Tax - 34	\$206.19
11616	2021-08-01	Tag Fee: BRIGHTON	\$457.91
			<i>Sub Total</i>
			<b>\$1,952.86</b>
<b>Total Payout for: (6014) - City of Brighton</b>			<b>\$1,952.86</b>

6015		Town of Brookside	
Account	Payout Date	Description	Amount Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11670	2021-08-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$106.52
11496	2021-08-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$963.71
11266	2021-08-01	Sales Tax - 15	\$248.90
11557	2021-08-01	State Replace Tag Fee: 15	\$0.20
11600	2021-08-01	Tag Fee: BROOKSIDE	\$260.80
			<i>Sub Total</i>
			<b>\$1,580.13</b>
<b>Total Payout for: (6015) - Town of Brookside</b>			<b>\$1,580.13</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11671	2021-08-01	Adv Cty Road Tax (2.1) - CARDIFF	\$8.30	
11501	2021-08-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$39.10	
11743	2021-08-01	Sales Tax - 20	\$28.50	
11605	2021-08-01	Tag Fee: CARDIFF	\$35.28	
			<i>Sub Total</i>	<b>\$111.18</b>
<b>Total Payout for: (6016) - Town of Cardiff</b>				<b>\$111.18</b>

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11674	2021-08-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$24.11	
11707	2021-08-01	COUNTY LINE ADVALOREM - .0050	\$113.61	
11280	2021-08-01	Sales Tax - 35	\$802.83	
11617	2021-08-01	Tag Fee: COUNTY LINE	\$41.31	
			<i>Sub Total</i>	<b>\$981.86</b>
<b>Total Payout for: (6017) - Town of County Line</b>				<b>\$981.86</b>

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11675	2021-08-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,001.69	
11486	2021-08-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$19,262.92	
11258	2021-08-01	Sales Tax - 5	\$1,243.22	
11549	2021-08-01	State Replace Tag Fee: 05	\$0.60	
11592	2021-08-01	Tag Fee: FAIRFIELD	\$2,244.10	
			<i>Sub Total</i>	<b>\$23,752.53</b>
<b>Total Payout for: (6018) - City of Fairfield</b>				<b>\$23,752.53</b>

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11677	2021-08-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,377.84	
11543	2021-08-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$11,200.55	
11544	2021-08-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$11,200.55	
11409	2021-08-01	MH Mun Del Fee - GARDENDALE	\$17.50	
11315	2021-08-01	MH Mun Reg Fee - GARDENDALE	\$48.50	
11276	2021-08-01	Sales Tax - 28	\$7,998.09	
11569	2021-08-01	State Replace Tag Fee: 28	\$2.20	
11612	2021-08-01	Tag Fee: GARDENDALE	\$4,033.77	
			<i>Sub Total</i>	<b>\$36,879.00</b>
<b>Total Payout for: (6020) - City of Gardendale</b>				<b>\$36,879.00</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11678	2021-08-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$227.72
11497	2021-08-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,756.56
11267	2021-08-01	Sales Tax - 16	\$997.38
11601	2021-08-01	Tag Fee: GRAYSVILLE	\$521.31
			<i>Sub Total</i>
			<b>\$3,502.97</b>
<b>Total Payout for: (6021) - City of Graysville</b>			<b>\$3,502.97</b>

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11680	2021-08-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$3,880.88
11484	2021-08-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$115,982.98
11256	2021-08-01	Sales Tax - 3	\$24,887.71
11547	2021-08-01	State Replace Tag Fee: 03	\$3.00
11590	2021-08-01	Tag Fee: HOMEWOOD	\$5,209.04
			<i>Sub Total</i>
			<b>\$149,963.61</b>
<b>Total Payout for: (6022) - City of Homewood</b>			<b>\$149,963.61</b>

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11681	2021-08-01	Adv Cty Road Tax (2.1) - HOOVER	\$11,415.75
11514	2021-08-01	HOOVER ADVAL TAX - 1 - 0.0305	\$328,119.41
11285	2021-08-01	Sales Tax - 40	\$25,789.38
11579	2021-08-01	State Replace Tag Fee: 40	\$5.79
11622	2021-08-01	Tag Fee: HOOVER	\$16,164.27
			<i>Sub Total</i>
			<b>\$381,494.60</b>
<b>Total Payout for: (6023) - City of Hoover</b>			<b>\$381,494.60</b>

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11683	2021-08-01	Adv Cty Road Tax (2.1) - IRONDALE	\$2,299.67
11490	2021-08-01	IRONDALE ADVAL - 1 - 0.0065	\$14,075.89
11262	2021-08-01	Sales Tax - 9	\$10,991.39
11553	2021-08-01	State Replace Tag Fee: 09	\$1.00
11596	2021-08-01	Tag Fee: IRONDALE	\$3,153.03
			<i>Sub Total</i>
			<b>\$30,520.98</b>
<b>Total Payout for: (6025) - City of Irondale</b>			<b>\$30,520.98</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11684	2021-08-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$826.36	
11498	2021-08-01	KIMBERLY ADVAL - 1 - 0.0125	\$9,741.03	
11268	2021-08-01	Sales Tax - 17	\$1,905.29	
11559	2021-08-01	State Replace Tag Fee: 17	\$0.40	
11602	2021-08-01	Tag Fee: KIMBERLY	\$1,048.19	
			<i>Sub Total</i>	<b>\$13,521.27</b>
<b>Total Payout for: (6026) - City of Kimberly</b>				<b>\$13,521.27</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11685	2021-08-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,441.60	
11488	2021-08-01	LEEDS ADVAL - 1 - 0.0092	\$12,504.10	
11260	2021-08-01	Sales Tax - 7	\$3,179.80	
11551	2021-08-01	State Replace Tag Fee: 07	\$1.80	
11594	2021-08-01	Tag Fee: LEEDS	\$2,710.21	
			<i>Sub Total</i>	<b>\$19,837.51</b>
<b>Total Payout for: (6027) - City of Leeds</b>				<b>\$19,837.51</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11686	2021-08-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$72.80	
11512	2021-08-01	LIPSCOMB ADVAL - 1 - 0.0098	\$671.96	
11282	2021-08-01	Sales Tax - 37	\$87.39	
11619	2021-08-01	Tag Fee: LIPSCOMB	\$286.89	
			<i>Sub Total</i>	<b>\$1,119.04</b>
<b>Total Payout for: (6028) - City of Lipscomb</b>				<b>\$1,119.04</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11687	2021-08-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$18.77	
11508	2021-08-01	MAYTOWN ADVAL - 1 - 0.0050	\$88.44	
11613	2021-08-01	Tag Fee: MAYTOWN	\$32.90	
			<i>Sub Total</i>	<b>\$140.11</b>
<b>Total Payout for: (6029) - Town of Maytown</b>				<b>\$140.11</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11688	2021-08-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$382.52	
11504	2021-08-01	MIDFIELD ADVAL - 1 - 0.0098	\$3,532.55	
11706	2021-08-01	MIDFIELD ADVALOREM - .0140	\$5,046.49	
11274	2021-08-01	Sales Tax - 24	\$1,746.26	
11566	2021-08-01	State Replace Tag Fee: 24	\$0.40	
11609	2021-08-01	Tag Fee: MIDFIELD	\$1,138.66	
			<i>Sub Total</i>	<b>\$11,846.88</b>
<b>Total Payout for: (6030) - City of Midfield</b>				<b>\$11,846.88</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11689	2021-08-01	Adv Cty Road Tax (2.1) - MORRIS	\$416.95	
11495	2021-08-01	MORRIS ADVAL - 1 - 0.0065	\$2,554.11	
11265	2021-08-01	Sales Tax - 14	\$2,075.93	
11556	2021-08-01	State Replace Tag Fee: 14	\$0.20	
11599	2021-08-01	Tag Fee: MORRIS	\$591.81	
			<i>Sub Total</i>	<b>\$5,639.00</b>
<b>Total Payout for: (6031) - Town of Morris</b>				<b>\$5,639.00</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11690	2021-08-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$5,834.00	
11485	2021-08-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$257,064.74	
11257	2021-08-01	Sales Tax - 4	\$41,650.10	
11548	2021-08-01	State Replace Tag Fee: 04	\$2.60	
11591	2021-08-01	Tag Fee: MOUNTAIN BROOK	\$5,306.06	
			<i>Sub Total</i>	<b>\$309,857.50</b>
<b>Total Payout for: (6032) - City of Mountain Brook</b>				<b>\$309,857.50</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11691	2021-08-01	Adv Cty Road Tax (2.1) - MULGA	\$132.28	
11500	2021-08-01	MULGA ADVAL - 1 - 0.0070	\$872.63	
11270	2021-08-01	Sales Tax - 19	\$61.75	
11604	2021-08-01	Tag Fee: MULGA	\$251.43	
			<i>Sub Total</i>	<b>\$1,318.09</b>
<b>Total Payout for: (6033) - Town of Mulga</b>				<b>\$1,318.09</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11692	2021-08-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$5.41
11507	2021-08-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$35.65
11568	2021-08-01	State Replace Tag Fee: 27	\$0.40
11611	2021-08-01	Tag Fee: NORTH JOHNS	\$8.77
<i>Sub Total</i>			<b>\$50.23</b>
<b>Total Payout for: (6034) - Town of North Johns</b>			<b>\$50.23</b>

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11696	2021-08-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$203.89
11277	2021-08-01	Sales Tax - 30	\$305.65
11571	2021-08-01	State Replace Tag Fee: 30	\$0.20
11509	2021-08-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,344.94
11614	2021-08-01	Tag Fee: SYLVAN SPRINGS	\$389.87
<i>Sub Total</i>			<b>\$2,244.55</b>
<b>Total Payout for: (6036) - Town of Sylvan Springs</b>			<b>\$2,244.55</b>

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11697	2021-08-01	Adv Cty Road Tax (2.1) - TARRANT	\$485.54
11259	2021-08-01	Sales Tax - 6	\$8,851.00
11550	2021-08-01	State Replace Tag Fee: 06	\$1.00
11593	2021-08-01	Tag Fee: TARRANT	\$1,519.52
11487	2021-08-01	TARRANT ADVAL - 1 - 0.0170	\$7,746.52
<i>Sub Total</i>			<b>\$18,603.58</b>
<b>Total Payout for: (6037) - City of Tarrant City</b>			<b>\$18,603.58</b>

6038		Town of Trafford	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11698	2021-08-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$80.39
11269	2021-08-01	Sales Tax - 18	\$42.75
11560	2021-08-01	State Replace Tag Fee: 18	\$0.40
11603	2021-08-01	Tag Fee: TRAFFORD	\$177.47
11499	2021-08-01	TRAFFORD ADVAL - 1 - 0.0050	\$378.80
<i>Sub Total</i>			<b>\$679.81</b>
<b>Total Payout for: (6038) - Town of Trafford</b>			<b>\$679.81</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11699	2021-08-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,880.65
11261	2021-08-01	Sales Tax - 8	\$24,612.77
11552	2021-08-01	State Replace Tag Fee: 08	\$1.60
11595	2021-08-01	Tag Fee: TRUSSVILLE	\$4,089.77
11705	2021-08-01	TRUSSVILLE - .0070	\$18,966.32
11489	2021-08-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$13,547.38
<i>Sub Total</i>			<b>\$64,098.49</b>
<b>Total Payout for: (6039) - City of Trussville</b>			<b>\$64,098.49</b>

6040		City of Vestavia Hills	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11700	2021-08-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$5,197.26
11263	2021-08-01	Sales Tax - 10	\$25,433.17
11554	2021-08-01	State Replace Tag Fee: 10	\$3.00
11597	2021-08-01	Tag Fee: VESTAVIA HILLS	\$6,407.65
11491	2021-08-01	VESTAVIA ADVAL - 1 - 0.0493	\$241,671.08
<i>Sub Total</i>			<b>\$278,712.16</b>
<b>Total Payout for: (6040) - City of Vestavia Hills</b>			<b>\$278,712.16</b>

6041		City of Warrior	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11701	2021-08-01	Adv Cty Road Tax (2.1) - WARRIOR	\$350.78
11278	2021-08-01	Sales Tax - 33	\$591.89
11572	2021-08-01	State Replace Tag Fee: 33	\$0.40
11615	2021-08-01	Tag Fee: WARRIOR	\$826.55
11510	2021-08-01	WARRIOR ADVAL - 1 - 0.0080	\$2,651.45
<i>Sub Total</i>			<b>\$4,421.07</b>
<b>Total Payout for: (6041) - City of Warrior</b>			<b>\$4,421.07</b>

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11679	2021-08-01	Adv Cty Road Tax (2.1) - HELENA	\$547.17
11515	2021-08-01	HELENA ADVAL TAX - 1 - 0.0050	\$2,578.37
11290	2021-08-01	Sales Tax - 53	\$4,806.01
11629	2021-08-01	Tag Fee: HELENA	\$644.56
<i>Sub Total</i>			<b>\$8,576.11</b>
<b>Total Payout for: (6043) - City of Helena</b>			<b>\$8,576.11</b>



# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11673	2021-08-01	Adv Cty Road Tax (2.1) - CLAY	\$1,104.59
11720	2021-08-01	CLAY ADVALOREM - .0050	\$5,261.09
11286	2021-08-01	Sales Tax - 46	\$3,775.87
11581	2021-08-01	State Replace Tag Fee: 46	\$1.00
11624	2021-08-01	Tag Fee: CLAY	\$1,860.70
			<i>Sub Total</i>
			<b>\$12,003.25</b>
<b>Total Payout for: (6044) - City of Clay</b>			<b>\$12,003.25</b>

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11672	2021-08-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,116.54
12117	2021-08-01	CENTER POINT ADV 0.005	\$9,964.45
11287	2021-08-01	Sales Tax - 47	\$4,893.80
11582	2021-08-01	State Replace Tag Fee: 47	\$2.80
11625	2021-08-01	Tag Fee: CENTER POINT	\$4,733.34
			<i>Sub Total</i>
			<b>\$21,710.93</b>
<b>Total Payout for: (6045) - City of Center Point</b>			<b>\$21,710.93</b>

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11693	2021-08-01	Adv Cty Road Tax (2.1) - PINSON	\$1,251.59
11288	2021-08-01	Sales Tax - 48	\$2,267.22
11583	2021-08-01	State Replace Tag Fee: 48	\$1.60
11626	2021-08-01	Tag Fee: PINSON	\$2,429.68
			<i>Sub Total</i>
			<b>\$5,950.09</b>
<b>Total Payout for: (6048) - City of Pinson</b>			<b>\$5,950.09</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## 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>
<b>EFT on 9/8/2021 11:39:39AM</b>		<b>Check Date 08/31/2021</b>		
1026	2021-08-01	Additional 35.25	\$26,888.31	
1025	2021-08-01	Additional 64.75	\$49,390.57	
1112	2021-08-01	Dept Corr (\$1.50)	\$5,854.50	
1113	2021-08-01	Dept Rev	\$26,630.25	
4009	2021-08-01	Electric Reg Co/City	\$5,522.51	
4010	2021-08-01	Electric Reg Rebuild Alabama	\$4,395.00	
4008	2021-08-01	Electric Reg State	\$11,044.99	
1110	2021-08-01	Manuf Cost (\$3)	\$1,668.00	
4000	2021-08-01	MLI (DOR)	\$203,600.50	
4001	2021-08-01	MLI (POAB)	\$35,929.50	
1111	2021-08-01	Penny Trust (Senior Services \$5)	\$14,625.00	
4007	2021-08-01	Plug-In Hybrid Rebuild Alabama	\$756.87	
4006	2021-08-01	Plug-In Hybrid Reg Co/City	\$974.57	
4005	2021-08-01	Plug-In Hybrid Reg State	\$1,949.15	
Replacement 5	2021-08-01	Replacement 5	\$24.30	
55	2021-08-01	State Temp Tag Fees	\$42.00	
1023	2021-08-01	Tag Base 5	\$41,731.12	
778	2021-08-01	Tag Base 7	\$54,074.89	
1	2021-08-01	Tag Base 72	\$556,194.41	
130	2021-08-01	Tag Int: Increase Interest	\$548.09	
1344	2021-08-01	Tag Other: 26	\$123.75	
1346	2021-08-01	Tag Other: 28	\$41.25	
1005	2021-08-01	Tag Other: AA	\$3,237.50	
1325	2021-08-01	Tag Other: AB	\$2,763.75	
1006	2021-08-01	Tag Other: AD	\$971.25	
1243	2021-08-01	Tag Other: AE	\$536.25	
1007	2021-08-01	Tag Other: AF	\$1,608.75	
1352	2021-08-01	Tag Other: AH	\$195.00	
1328	2021-08-01	Tag Other: AK	\$1,650.00	
11712	2021-08-01	Tag Other: AL	\$660.00	
11713	2021-08-01	Tag Other: AN	\$5,073.75	
1010	2021-08-01	Tag Other: AW	\$9,666.25	
1219	2021-08-01	Tag Other: BA	\$1,485.00	
1011	2021-08-01	Tag Other: BM	\$31,597.50	
1337	2021-08-01	Tag Other: BR	\$165.00	
11722	2021-08-01	Tag Other: BS	\$153.13	
1012	2021-08-01	Tag Other: CA	\$5,280.00	
1354	2021-08-01	Tag Other: CD	\$206.25	
1229	2021-08-01	Tag Other: CG	\$9,281.25	
1230	2021-08-01	Tag Other: CJ	\$2,516.25	
1232	2021-08-01	Tag Other: CL	\$8,786.25	
1013	2021-08-01	Tag Other: CP	\$231.25	
1233	2021-08-01	Tag Other: CR	\$1,980.00	
1014	2021-08-01	Tag Other: CV	\$123.75	
11704	2021-08-01	Tag Other: DB	\$1,402.50	
4011	2021-08-01	Tag Other: DE	\$206.25	
1015	2021-08-01	Tag Other: DV	\$1,101.75	
1016	2021-08-01	Tag Other: ED	\$823.50	
1017	2021-08-01	Tag Other: EE	\$5,265.00	
1358	2021-08-01	Tag Other: EM	\$165.00	
1279	2021-08-01	Tag Other: ER	\$171.00	
1329	2021-08-01	Tag Other: FB	\$412.50	
1295	2021-08-01	Tag Other: FC	\$577.50	
11382	2021-08-01	Tag Other: FF	\$1,443.75	

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

11723	2021-08-01	Tag Other: Firefighter Addl	\$67.27
1027	2021-08-01	Tag Other: FM	\$453.75
1052	2021-08-01	Tag Other: FP Inc	\$8,621.25
11732	2021-08-01	Tag Other: FS	\$786.25
1028	2021-08-01	Tag Other: FW	\$2,557.50
1227	2021-08-01	Tag Other: G-10	\$123.75
1249	2021-08-01	Tag Other: G-11	\$277.50
1287	2021-08-01	Tag Other: G-12	\$907.50
1296	2021-08-01	Tag Other: G-13	\$412.50
826	2021-08-01	Tag Other: G-20	\$247.50
829	2021-08-01	Tag Other: G-23	\$41.25
823	2021-08-01	Tag Other: G-3	\$1,341.25
824	2021-08-01	Tag Other: G-6	\$1,361.25
1228	2021-08-01	Tag Other: GB	\$22,292.50
1029	2021-08-01	Tag Other: GN	\$41.25
4004	2021-08-01	Tag Other: GY	\$123.75
1351	2021-08-01	Tag Other: HA	\$206.25
1349	2021-08-01	Tag Other: HB	\$82.50
1297	2021-08-01	Tag Other: HH	\$41.25
11724	2021-08-01	Tag Other: IM	\$2,722.50
1356	2021-08-01	Tag Other: JA	\$97.50
1327	2021-08-01	Tag Other: KA	\$206.25
1335	2021-08-01	Tag Other: KD	\$1,237.50
1341	2021-08-01	Tag Other: KH	\$2,516.25
1342	2021-08-01	Tag Other: KN	\$247.50
1348	2021-08-01	Tag Other: KR	\$82.50
11730	2021-08-01	Tag Other: LC - Letter Carrier	\$277.50
1336	2021-08-01	Tag Other: LE	\$740.00
4002	2021-08-01	Tag Other: LS	\$601.25
11710	2021-08-01	Tag Other: MS - Goes to General Fund	\$1,665.00
1240	2021-08-01	Tag Other: OD	\$137.25
1241	2021-08-01	Tag Other: OF	\$137.25
1247	2021-08-01	Tag Other: OG	\$35.10
1248	2021-08-01	Tag Other: OG1	\$320.63
11716	2021-08-01	Tag Other: OM	\$1,156.25
11711	2021-08-01	Tag Other: OP	\$742.50
1108	2021-08-01	Tag Other: OS	\$4,908.75
1355	2021-08-01	Tag Other: PD	\$330.00
1104	2021-08-01	Tag Other: PE	\$44,167.50
11709	2021-08-01	Tag Other: PH	\$371.25
1102	2021-08-01	Tag Other: PM	\$1,511.25
11703	2021-08-01	Tag Other: RC	\$41.25
11725	2021-08-01	Tag Other: RH	\$495.00
1244	2021-08-01	Tag Other: SB	\$1,320.00
11717	2021-08-01	Tag Other: SF	\$1,980.00
11736	2021-08-01	Tag Other: SG	\$2,970.00
1107	2021-08-01	Tag Other: SL	\$2,310.00
11733	2021-08-01	Tag Other: SR	\$371.25
1106	2021-08-01	Tag Other: SW	\$2,516.25
987	2021-08-01	Tag Other: U- Huntingdon	\$97.50
985	2021-08-01	Tag Other: U- Troy State	\$1,998.75
974	2021-08-01	Tag Other: U-1 (Alabama)	\$56,696.25
983	2021-08-01	Tag Other: U-10 (Spring Hill)	\$97.50
984	2021-08-01	Tag Other: U-11 (Samford)	\$2,388.75
986	2021-08-01	Tag Other: U-13 (UAB)	\$8,921.25
988	2021-08-01	Tag Other: U-15 (Birmingham So)	\$2,242.50
989	2021-08-01	Tag Other: U-16 (Montevallo)	\$682.50
990	2021-08-01	Tag Other: U-17 (UAH)	\$48.75

**Payouts**

From: 08/01/2021 To: 08/31/2021

**Vendor Payee**

991	2021-08-01	Tag Other: U-18 (Athens)	\$146.25
992	2021-08-01	Tag Other: U-19 (Miles)	\$3,802.50
975	2021-08-01	Tag Other: U-2 (Auburn)	\$35,977.50
993	2021-08-01	Tag Other: U-20 (Stillman)	\$487.50
994	2021-08-01	Tag Other: U-21 (Tallagega)	\$292.50
995	2021-08-01	Tag Other: U-22 (Faulkner)	\$48.75
976	2021-08-01	Tag Other: U-3 (Tuskegee)	\$2,827.50
977	2021-08-01	Tag Other: U-4 (South Alabama)	\$438.75
978	2021-08-01	Tag Other: U-5 (North Alabama)	\$438.75
979	2021-08-01	Tag Other: U-6 (Jacksonville)	\$2,486.25
980	2021-08-01	Tag Other: U-7 (West Alabama)	\$292.50
981	2021-08-01	Tag Other: U-8 (Alabama A&M)	\$4,777.50
982	2021-08-01	Tag Other: U-9 (Alabama State)	\$2,388.75
11734	2021-08-01	Tag Other: UG	\$1,665.00
1194	2021-08-01	Tag Other: VI	\$91.50
1200	2021-08-01	Tag Other: VP	\$51.50
1105	2021-08-01	Tag Other: WT	\$1,155.00
1334	2021-08-01	Tag Other: WW	\$123.75
4014	2021-08-01	Tag Other: YL	\$123.75
11383	2021-08-01	Tag Other: ZP	\$123.75
3	2021-08-01	Tag: Increase	\$554,248.91
1191	2021-08-01	Vietnam Veteran Additional Fee	\$242.78
1201	2021-08-01	Vietnam Veterans of America, Inc.	\$40.00
<i>Sub Total</i>			<b>\$1,943,392.35</b>
<b>Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh</b>			<b>\$1,943,392.35</b>

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
76	2021-08-01	St Voucher Redemption	\$2,161.00	
47	2021-08-01	State Tax - General	\$217,781.66	
96	2021-08-01	State Tax - School	\$256,004.51	
95	2021-08-01	State Tax - Soldier	\$85,334.88	
<i>Sub Total</i>			<b>\$561,282.05</b>	
<b>Total Payout for: (6052) - Young Boozer, ST Treasurer-State A</b>			<b>\$561,282.05</b>	

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
700	2021-08-01	MH State 25% Decal Fee	\$137.76	
11473	2021-08-01	MH State Del Fee - State	\$85.00	
<i>Sub Total</i>			<b>\$222.76</b>	
<b>Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes</b>			<b>\$222.76</b>	

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 8/4/2021</b>	<b>7:39:19AM</b>	<b>Check Date 08/02/2021</b>		
86	2021-08-01	Title: Title	\$4,160.00	
		<i>Sub Total</i>	<b>\$4,160.00</b>	
<b>EFT on 8/5/2021</b>	<b>7:29:45AM</b>	<b>Check Date 08/03/2021</b>		
86	2021-08-01	Title: Title	\$3,840.00	
		<i>Sub Total</i>	<b>\$3,840.00</b>	
<b>EFT on 8/6/2021</b>	<b>8:56:18AM</b>	<b>Check Date 08/04/2021</b>		
86	2021-08-01	Title: Title	\$2,960.00	
		<i>Sub Total</i>	<b>\$2,960.00</b>	
<b>EFT on 8/9/2021</b>	<b>7:09:24AM</b>	<b>Check Date 08/05/2021</b>		
86	2021-08-01	Title: Title	\$2,985.00	
		<i>Sub Total</i>	<b>\$2,985.00</b>	
<b>EFT on 8/10/2021</b>	<b>7:49:29AM</b>	<b>Check Date 08/06/2021</b>		
86	2021-08-01	Title: Title	\$3,735.00	
		<i>Sub Total</i>	<b>\$3,735.00</b>	
<b>EFT on 8/11/2021</b>	<b>7:54:06AM</b>	<b>Check Date 08/09/2021</b>		
86	2021-08-01	Title: Title	\$3,875.00	
		<i>Sub Total</i>	<b>\$3,875.00</b>	
<b>EFT on 8/12/2021</b>	<b>8:02:51AM</b>	<b>Check Date 08/10/2021</b>		
86	2021-08-01	Title: Title	\$3,150.00	
		<i>Sub Total</i>	<b>\$3,150.00</b>	
<b>EFT on 8/13/2021</b>	<b>7:59:35AM</b>	<b>Check Date 08/11/2021</b>		
86	2021-08-01	Title: Title	\$2,550.00	
		<i>Sub Total</i>	<b>\$2,550.00</b>	
<b>EFT on 8/16/2021</b>	<b>8:17:49AM</b>	<b>Check Date 08/12/2021</b>		
86	2021-08-01	Title: Title	\$3,000.00	
		<i>Sub Total</i>	<b>\$3,000.00</b>	
<b>EFT on 8/17/2021</b>	<b>8:46:18AM</b>	<b>Check Date 08/13/2021</b>		
86	2021-08-01	Title: Title	\$3,930.00	
		<i>Sub Total</i>	<b>\$3,930.00</b>	
<b>EFT on 8/17/2021</b>	<b>8:48:38AM</b>	<b>Check Date 08/13/2021</b>		
86	2021-08-01	Title: Title	\$20.00	
		<i>Sub Total</i>	<b>\$20.00</b>	
<b>EFT on 8/18/2021</b>	<b>7:57:40AM</b>	<b>Check Date 08/16/2021</b>		
86	2021-08-01	Title: Title	\$3,915.00	
		<i>Sub Total</i>	<b>\$3,915.00</b>	
<b>EFT on 8/19/2021</b>	<b>7:26:55AM</b>	<b>Check Date 08/17/2021</b>		
86	2021-08-01	Title: Title	\$3,375.00	
		<i>Sub Total</i>	<b>\$3,375.00</b>	
<b>EFT on 8/20/2021</b>	<b>7:45:21AM</b>	<b>Check Date 08/18/2021</b>		
86	2021-08-01	Title: Title	\$2,995.00	
		<i>Sub Total</i>	<b>\$2,995.00</b>	
<b>EFT on 8/23/2021</b>	<b>7:49:57AM</b>	<b>Check Date 08/19/2021</b>		
86	2021-08-01	Title: Title	\$2,640.00	
		<i>Sub Total</i>	<b>\$2,640.00</b>	
<b>EFT on 8/24/2021</b>	<b>8:06:57AM</b>	<b>Check Date 08/20/2021</b>		

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

86	2021-08-01	Title: Title	\$3,810.00
		<i>Sub Total</i>	<b>\$3,810.00</b>
<b>EFT on 8/25/2021</b>	<b>7:43:21AM</b>	<b>Check Date 08/23/2021</b>	
86	2021-08-01	Title: Title	\$3,765.00
		<i>Sub Total</i>	<b>\$3,765.00</b>
<b>EFT on 8/25/2021</b>	<b>7:51:30AM</b>	<b>Check Date 08/12/2021</b>	
86	2021-08-01	Title: Title	\$15.00
		<i>Sub Total</i>	<b>\$15.00</b>
<b>EFT on 8/26/2021</b>	<b>7:47:28AM</b>	<b>Check Date 08/24/2021</b>	
86	2021-08-01	Title: Title	\$3,120.00
		<i>Sub Total</i>	<b>\$3,120.00</b>
<b>EFT on 8/27/2021</b>	<b>8:08:51AM</b>	<b>Check Date 08/25/2021</b>	
86	2021-08-01	Title: Title	\$2,700.00
		<i>Sub Total</i>	<b>\$2,700.00</b>
<b>EFT on 8/30/2021</b>	<b>7:16:31AM</b>	<b>Check Date 08/26/2021</b>	
86	2021-08-01	Title: Title	\$3,225.00
		<i>Sub Total</i>	<b>\$3,225.00</b>
<b>EFT on 8/31/2021</b>	<b>7:28:43AM</b>	<b>Check Date 08/27/2021</b>	
86	2021-08-01	Title: Title	\$3,660.00
		<i>Sub Total</i>	<b>\$3,660.00</b>
<b>EFT on 9/1/2021</b>	<b>7:20:08AM</b>	<b>Check Date 08/30/2021</b>	
86	2021-08-01	Title: Title	\$3,900.00
		<i>Sub Total</i>	<b>\$3,900.00</b>
<b>EFT on 9/2/2021</b>	<b>7:21:23AM</b>	<b>Check Date 08/31/2021</b>	
86	2021-08-01	Title: Title	\$2,985.00
		<i>Sub Total</i>	<b>\$2,985.00</b>
<b>EFT on 9/2/2021</b>	<b>11:19:48AM</b>	<b>Check Date 08/31/2021</b>	
86	2021-08-01	Title: Title	\$150.00
		<i>Sub Total</i>	<b>\$150.00</b>
<b>EFT on 12/2/2021</b>	<b>8:36:00AM</b>	<b>Check Date 08/24/2021</b>	
86	2021-08-01	Title: Title	\$15.00
		<i>Sub Total</i>	<b>\$15.00</b>
<b>Total Payout for: (6058) - State Department of Revenue-Temp</b>			<b>\$74,475.00</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## 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>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11658	2021-08-01	County School Tax - Jefferson Co Wide 8.2	\$262,501.90	
11516	2021-08-01	COUNTY SD - 1 - 0.0051	\$161,876.82	
11517	2021-08-01	COUNTY SD - 2 - 0.0088	\$268,144.25	
11518	2021-08-01	COUNTY SD - 3 - 0.0050	\$152,354.62	
11519	2021-08-01	COUNTY SD - 4 - 0.0030	\$91,412.75	
11449	2021-08-01	MH Sch Del Fee - ADAMSVILLE	\$2.50	
11457	2021-08-01	MH Sch Del Fee - BRIGHTON	\$2.50	
11459	2021-08-01	MH Sch Del Fee - FULTONDALE	\$7.50	
11453	2021-08-01	MH Sch Del Fee - GARDENDALE	\$17.50	
11430	2021-08-01	MH Sch Del Fee - UNINCORPORATED	\$35.00	
11355	2021-08-01	MH Sch Reg Fee - ADAMSVILLE	\$1.50	
11363	2021-08-01	MH Sch Reg Fee - BRIGHTON	\$3.00	
11359	2021-08-01	MH Sch Reg Fee - GARDENDALE	\$48.50	
11336	2021-08-01	MH Sch Reg Fee - UNINCORPORATED	\$60.76	
882	2021-08-01	Tag Other: H-37	\$2,953.50	
			<i>Sub Total</i>	<b>\$939,422.60</b>
<b>Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)</b>				<b>\$939,422.60</b>

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11654	2021-08-01	County School Tax - Bess Co Wide 8.2	\$25,685.61	
11439	2021-08-01	MH Sch Del Fee - BESSEMER	\$10.00	
11345	2021-08-01	MH Sch Reg Fee - BESSEMER	\$12.00	
921	2021-08-01	Tag Other: H-113	\$495.00	
			<i>Sub Total</i>	<b>\$26,202.61</b>
<b>Total Payout for: (6101) - Bessemer Board of Education</b>				<b>\$26,202.61</b>

6102 Birmingham Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11653	2021-08-01	County School Tax - Bham Co Wide 8.2	\$166,006.91	
11429	2021-08-01	MH Sch Del Fee - BIRMINGHAM	\$10.00	
11335	2021-08-01	MH Sch Reg Fee - BIRMINGHAM	\$12.00	
922	2021-08-01	Tag Other: H-114	\$3,151.50	
			<i>Sub Total</i>	<b>\$169,180.41</b>
<b>Total Payout for: (6102) - Birmingham Board of Education</b>				<b>\$169,180.41</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11655	2021-08-01	County School Tax - FairField Co Wide 8.2	\$12,458.10	
11525	2021-08-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$5,754.42	
11526	2021-08-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$18,944.93	
932	2021-08-01	Tag Other: H-137	\$280.50	
			<i>Sub Total</i>	<b>\$37,437.95</b>
<b>Total Payout for: (6103) - Fairfield Board of Education</b>				<b>\$37,437.95</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11657	2021-08-01	County School Tax - Homewood Co Wide 8.2	\$30,741.39	
11520	2021-08-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$21,139.29	
11521	2021-08-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$35,421.75	
940	2021-08-01	Tag Other: H-157	\$66.00	
			<i>Sub Total</i>	<b>\$87,368.43</b>
<b>Total Payout for: (6104) - Homewood Board of Education</b>				<b>\$87,368.43</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11656	2021-08-01	County School Tax - Hoover Co Wide 8.2	\$74,289.63	
11539	2021-08-01	HOOVER ADVAL SD - 1 - 0.0051	\$57,747.97	
11540	2021-08-01	HOOVER ADVAL SD - 2 - 0.0088	\$95,657.82	
941	2021-08-01	Tag Other: H-158	\$429.00	
			<i>Sub Total</i>	<b>\$228,124.42</b>
<b>Total Payout for: (6105) - Hoover Board of Education</b>				<b>\$228,124.42</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11660	2021-08-01	County School Tax - Midfield Co Wide 8.2	\$7,627.20	
11505	2021-08-01	MIDFIELD ADVAL - 2 - 0.0140	\$5,046.49	
11537	2021-08-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,276.71	
11538	2021-08-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$3,824.89	
947	2021-08-01	Tag Other: H-171	\$82.50	
			<i>Sub Total</i>	<b>\$18,857.79</b>
<b>Total Payout for: (6106) - Midfield Board of Education</b>				<b>\$18,857.79</b>



# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11661	2021-08-01	County School Tax - Mt Brook Co Wide 8.2	\$32,559.99
11522	2021-08-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$33,019.53
11523	2021-08-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$55,055.73
11524	2021-08-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$102,881.91
948	2021-08-01	Tag Other: H-175	\$148.50
<i>Sub Total</i>			<b>\$223,665.66</b>
<b>Total Payout for: (6107) - Mountain Brook Board of Education</b>			<b>\$223,665.66</b>

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11662	2021-08-01	County School Tax - Tarrant Co Wide 8.2	\$9,811.38
966	2021-08-01	Tag Other: H-197	\$49.50
11527	2021-08-01	TARRANT ADVAL - 1 - 0.0052	\$2,501.53
11528	2021-08-01	TARRANT ADVAL - 2 - 0.0060	\$2,770.93
<i>Sub Total</i>			<b>\$15,133.34</b>
<b>Total Payout for: (6108) - Tarrant City Board of Education</b>			<b>\$15,133.34</b>

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11664	2021-08-01	County School Tax - Vestavia Co Wide 8.2	\$52,739.84
971	2021-08-01	Tag Other: H-202	\$99.00
11535	2021-08-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$28,395.32
11536	2021-08-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$47,580.25
<i>Sub Total</i>			<b>\$128,814.41</b>
<b>Total Payout for: (6109) - Vestavia Hills Board of Education</b>			<b>\$128,814.41</b>

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>			
11659	2021-08-01	County School Tax - Leeds Co Wide 8.2	\$12,818.20
11529	2021-08-01	LEEDS AD VAL SD - 1 - 0.0051	\$7,293.43
11530	2021-08-01	LEEDS AD VAL SD - 2 - 0.0138	\$18,945.75
11531	2021-08-01	LEEDS AD VAL SD - 3 - 0.0030	\$4,118.64
1338	2021-08-01	Tag Other: H-167	\$66.00
<i>Sub Total</i>			<b>\$43,242.02</b>
<b>Total Payout for: (6110) - Leeds School Board</b>			<b>\$43,242.02</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11663	2021-08-01	County School Tax - Trussville Co wide 8.2	\$31,735.76	
1339	2021-08-01	Tag Other: H-205	\$49.50	
11532	2021-08-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$14,594.50	
11533	2021-08-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$37,911.37	
11534	2021-08-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$8,241.62	
			<i>Sub Total</i>	<b>\$92,532.75</b>
<b>Total Payout for: (6112) - Trussville Board of Education</b>				<b>\$92,532.75</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11735	2021-08-01	Tag Other: SV	\$371.25	
			<i>Sub Total</i>	<b>\$371.25</b>
<b>Total Payout for: (6600) - 10th Judicial Circuit DA's Off</b>				<b>\$371.25</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
11738	2021-08-01	Sales Tax - 2	\$100,763.60	
			<i>Sub Total</i>	<b>\$100,763.60</b>
<b>Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac</b>				<b>\$100,763.60</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 9/7/2021 9:03:08AM Check Date 08/31/2021</b>				
12101	2021-08-01	Drivers License - State GF	\$68,636.00	
12102	2021-08-01	Drivers License - State HTSF	\$138,107.25	
			<i>Sub Total</i>	<b>\$206,743.25</b>
<b>Total Payout for: (6700) - YOUNG BOOZER</b>				<b>\$206,743.25</b>

Account	Payout Date	Description	Amount	Comment
<b>Check Date 08/31/2021</b>				
11254	2021-08-01	Sales Tax - 2	\$99,713.98	
11479	2021-08-01	Sales Tax Commission - County General	\$5,248.11	
			<i>Sub Total</i>	<b>\$104,962.09</b>
<b>Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT</b>				<b>\$104,962.09</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>Check # 22520</b>				
		<b>Check Date 08/31/2021</b>		
11682	2021-08-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,203.10	
11513	2021-08-01	HUEYTOWN ADVAL - 1 - 0.0100	\$20,756.54	
11283	2021-08-01	Sales Tax - 38	\$6,823.04	
11577	2021-08-01	State Replace Tag Fee: 38	\$1.40	
11620	2021-08-01	Tag Fee: HUEYTOWN	\$4,708.29	
			<i>Sub Total</i>	<b>\$34,492.37</b>
<b>Total Payout for: (6024) - City of Hueytown</b>			<b>\$34,492.37</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 22521</b>				
		<b>Check Date 08/31/2021</b>		
11702	2021-08-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$54.46	
11284	2021-08-01	Sales Tax - 39	\$23.75	
11621	2021-08-01	Tag Fee: WEST JEFFERSON	\$101.74	
			<i>Sub Total</i>	<b>\$179.95</b>
<b>Total Payout for: (6042) - Town of West Jefferson</b>			<b>\$179.95</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 22522</b>				
		<b>Check Date 08/31/2021</b>		
1057	2021-08-01	Shriner	\$82.50	
			<i>Sub Total</i>	<b>\$82.50</b>
<b>Total Payout for: (6060) - Juvenile Health Care Board</b>			<b>\$82.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 22523</b>				
		<b>Check Date 08/31/2021</b>		
848	2021-08-01	Tag Other: H-3	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6152) - Barbour County Board of Education</b>			<b>\$16.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 22524</b>				
		<b>Check Date 08/31/2021</b>		
849	2021-08-01	Tag Other: H-4	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6153) - Bibb County Board of Education</b>			<b>\$16.50</b>	

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6168	Coosa County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22525</b>		<b>Check Date 08/31/2021</b>	
864	2021-08-01	Tag Other: H-19	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6168) - Coosa County Board of Education</b>			<b>\$16.50</b>
6184	Houston County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22526</b>		<b>Check Date 08/31/2021</b>	
880	2021-08-01	Tag Other: H-35	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6184) - Houston County Board of Education</b>			<b>\$16.50</b>
6185	Jackson County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22527</b>		<b>Check Date 08/31/2021</b>	
881	2021-08-01	Tag Other: H-36	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6185) - Jackson County Board of Education</b>			<b>\$16.50</b>
6201	Pickens County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22528</b>		<b>Check Date 08/31/2021</b>	
899	2021-08-01	Tag Other: H-54	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6201) - Pickens County Board of Education</b>			<b>\$16.50</b>
6204	Russell County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22529</b>		<b>Check Date 08/31/2021</b>	
902	2021-08-01	Tag Other: H-57	\$33.00
		<i>Sub Total</i>	<b>\$33.00</b>
<b>Total Payout for: (6204) - Russell County Board of Education</b>			<b>\$33.00</b>
6218	City of Anniston Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22530</b>		<b>Check Date 08/31/2021</b>	
916	2021-08-01	Tag Other: H-105	\$49.50
		<i>Sub Total</i>	<b>\$49.50</b>
<b>Total Payout for: (6218) - City of Anniston Board of Education</b>			<b>\$49.50</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
Account	Payout Date	Description	Amount Comment
<b>Check # 22531</b>		<b>Check Date 08/31/2021</b>	
12106	2021-08-01	Conservation - State	\$302.30
<i>Sub Total</i>			<b>\$302.30</b>
<b>Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES</b>			<b>\$302.30</b>

6010		City of Adamsville	
Account	Payout Date	Description	Amount Comment
<b>Check # 22532</b>		<b>Check Date 08/31/2021</b>	
11503	2021-08-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$6,098.08
11665	2021-08-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$610.25
11405	2021-08-01	MH Mun Del Fee - ADAMSVILLE	\$2.50
11311	2021-08-01	MH Mun Reg Fee - ADAMSVILLE	\$1.50
11273	2021-08-01	Sales Tax - 23	\$2,287.88
11565	2021-08-01	State Replace Tag Fee: 23	\$0.20
11608	2021-08-01	Tag Fee: ADAMSVILLE	\$1,492.25
<i>Sub Total</i>			<b>\$10,492.66</b>
<b>Total Payout for: (6010) - City of Adamsville</b>			<b>\$10,492.66</b>

6012		City of Bessemer	
Account	Payout Date	Description	Amount Comment
<b>Check # 22533</b>		<b>Check Date 08/31/2021</b>	
11667	2021-08-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,402.72
11493	2021-08-01	BESSEMER ADVAL - 1 - 0.0351	\$112,674.48
11494	2021-08-01	BESSEMER ADVAL - 2 - 0.0054	\$18,246.87
11395	2021-08-01	MH Mun Del Fee - BESSEMER	\$10.00
11301	2021-08-01	MH Mun Reg Fee - BESSEMER	\$12.00
11264	2021-08-01	Sales Tax - 13	\$11,313.97
11555	2021-08-01	State Replace Tag Fee: 13	\$6.99
11598	2021-08-01	Tag Fee: BESSEMER	\$8,749.37
<i>Sub Total</i>			<b>\$154,416.40</b>
<b>Total Payout for: (6012) - City of Bessemer</b>			<b>\$154,416.40</b>

6046		Town of Lake View	
Account	Payout Date	Description	Amount Comment
<b>Check # 22534</b>		<b>Check Date 08/31/2021</b>	
11742	2021-08-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$38.26
11739	2021-08-01	LAKE VIEW ADVAL 0.0050	\$180.28
11289	2021-08-01	Sales Tax - 49	\$17.81
11627	2021-08-01	Tag Fee: LAKE VIEW	\$57.58
<i>Sub Total</i>			<b>\$293.93</b>
<b>Total Payout for: (6046) - Town of Lake View</b>			<b>\$293.93</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>6056 State Department of Revenue</b>				
<b>Check # 22535</b>		<b>Check Date 08/31/2021</b>		
27	2021-08-01	Sales Tax: State	\$505,157.40	
		<i>Sub Total</i>	<b>\$505,157.40</b>	
<b>Total Payout for: (6056) - State Department of Revenue</b>			<b>\$505,157.40</b>	
<b>6163 Clay County Board of Education</b>				
<b>Check # 22536</b>		<b>Check Date 08/31/2021</b>		
859	2021-08-01	Tag Other: H-14	\$33.00	
		<i>Sub Total</i>	<b>\$33.00</b>	
<b>Total Payout for: (6163) - Clay County Board of Education</b>			<b>\$33.00</b>	
<b>6206 Shelby County Board of Education</b>				
<b>Check # 22537</b>		<b>Check Date 08/31/2021</b>		
904	2021-08-01	Tag Other: H-59	\$33.00	
		<i>Sub Total</i>	<b>\$33.00</b>	
<b>Total Payout for: (6206) - Shelby County Board of Education</b>			<b>\$33.00</b>	
<b>6019 City of Fultondale</b>				
<b>Check # 22538</b>		<b>Check Date 08/31/2021</b>		
11676	2021-08-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,351.80	
11708	2021-08-01	FULTONDALE ADVALOREM - .0050	\$6,369.86	
11415	2021-08-01	MH Mun Del Fee - FULTONDALE	\$7.50	
11281	2021-08-01	Sales Tax - 36	\$2,277.01	
11575	2021-08-01	State Replace Tag Fee: 36	\$0.60	
11618	2021-08-01	Tag Fee: FULTONDALE	\$2,431.44	
		<i>Sub Total</i>	<b>\$12,438.21</b>	
<b>Total Payout for: (6019) - City of Fultondale</b>			<b>\$12,438.21</b>	
<b>6035 City of Pleasant Grove</b>				
<b>Check # 22539</b>		<b>Check Date 08/31/2021</b>		
11694	2021-08-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,441.71	
11506	2021-08-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$40,701.87	
11275	2021-08-01	Sales Tax - 25	\$6,109.63	
11567	2021-08-01	State Replace Tag Fee: 25	\$0.80	
11610	2021-08-01	Tag Fee: PLEASANT GROVE	\$2,643.75	
		<i>Sub Total</i>	<b>\$50,897.76</b>	
<b>Total Payout for: (6035) - City of Pleasant Grove</b>			<b>\$50,897.76</b>	

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6176	Escambia County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22540</b>		<b>Check Date 08/31/2021</b>	
872	2021-08-01	Tag Other: H-27	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6176) - Escambia County Board of Education</b>			<b>\$16.50</b>
6210	Tuscaloosa County Bd of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22541</b>		<b>Check Date 08/31/2021</b>	
908	2021-08-01	Tag Other: H-63	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6210) - Tuscaloosa County Bd of Education</b>			<b>\$16.50</b>
6243	City of Linden Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22542</b>		<b>Check Date 08/31/2021</b>	
946	2021-08-01	Tag Other: H-168	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6243) - City of Linden Board of Ed</b>			<b>\$16.50</b>
6262	Mobile County Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22543</b>		<b>Check Date 08/31/2021</b>	
894	2021-08-01	Tag Other: H-49	\$33.00
		<i>Sub Total</i>	<b>\$33.00</b>
<b>Total Payout for: (6262) - Mobile County Board of Ed</b>			<b>\$33.00</b>
6047	City of Sumiton		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 22544</b>		<b>Check Date 08/31/2021</b>	
11695	2021-08-01	Adv Cty Road Tax (2.1) - SUMITON	\$4.36
11271	2021-08-01	Sales Tax - 21	\$425.57
11502	2021-08-01	SUMITON ADVAL TAX - 1 - 0.0060	\$24.64
11606	2021-08-01	Tag Fee: SUMITON	\$9.24
		<i>Sub Total</i>	<b>\$463.81</b>
<b>Total Payout for: (6047) - City of Sumiton</b>			<b>\$463.81</b>

# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>Check # 22545</b>				
		<b>Check Date 08/31/2021</b>		
53	2021-08-01	Boat Reg	\$18,878.00	
11477	2021-08-01	Boat Replacement Fee - Marine Police	\$30.00	
11475	2021-08-01	Boat Transfer Fee - Marine Police	\$282.00	
			<i>Sub Total</i>	<b>\$19,190.00</b>
<b>Total Payout for: (6057) - Marine Police Division</b>				<b>\$19,190.00</b>

Account	Payout Date	Description	Amount	Comment
<b>Check # 22546</b>				
		<b>Check Date 08/31/2021</b>		
846	2021-08-01	Tag Other: H-1	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6150) - Autauga County Board of Education</b>				<b>\$16.50</b>

Account	Payout Date	Description	Amount	Comment
<b>Check # 22547</b>				
		<b>Check Date 08/31/2021</b>		
869	2021-08-01	Tag Other: H-24	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6173) - Dallas County Board of Education</b>				<b>\$16.50</b>

Account	Payout Date	Description	Amount	Comment
<b>Check # 22548</b>				
		<b>Check Date 08/31/2021</b>		
871	2021-08-01	Tag Other: H-26	\$33.00	
			<i>Sub Total</i>	<b>\$33.00</b>
<b>Total Payout for: (6175) - Elmore County Board of Education</b>				<b>\$33.00</b>

Account	Payout Date	Description	Amount	Comment
<b>Check # 22549</b>				
		<b>Check Date 08/31/2021</b>		
896	2021-08-01	Tag Other: H-51	\$49.50	
			<i>Sub Total</i>	<b>\$49.50</b>
<b>Total Payout for: (6198) - Montgomery County Board of Education</b>				<b>\$49.50</b>



# Payouts

From: 08/01/2021 To: 08/31/2021

## Vendor Payee

6200 Perry County Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check # 22550</b>		<b>Check Date 08/31/2021</b>		
898	2021-08-01	Tag Other: H-53	\$16.50	
		<i>Sub Total</i>	<b>\$16.50</b>	
<b>Total Payout for: (6200) - Perry County Board of Education</b>			<b>\$16.50</b>	

6701 CITIZENSHIP TRUST

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check # 22551</b>		<b>Check Date 08/31/2021</b>		
12103	2021-08-01	Drivers License - Citizenship Trust	\$3,109.00	
		<i>Sub Total</i>	<b>\$3,109.00</b>	
<b>Total Payout for: (6701) - CITIZENSHIP TRUST</b>			<b>\$3,109.00</b>	

**Total Calculated Payout for This Period for Main Acct Motor Vehicle \$9,945,326.24**  
**Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00**  
**Total Payout for Main Acct Motor Vehicle \$9,945,326.24**

**GRAND TOTAL FOR PAYOUTS \$9,945,326.24**