

Payouts

From: 05/01/2021 To: 05/31/2021

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>
EFT on 6/7/2021	2:34:45PM	Check Date 05/31/2021		
145	2021-05-01	Affidavit	\$68.00	
796	2021-05-01	Assor. Comm.	\$89,841.66	
54	2021-05-01	Boat Commision	\$2,344.00	
23	2021-05-01	Boat Mail Fees	\$128.00	
11476	2021-05-01	Boat Replacement Fee - County	\$84.00	
11474	2021-05-01	Boat Transfer Fee - County	\$434.00	
797	2021-05-01	Coll. Comm.	\$89,302.67	
12107	2021-05-01	Conservation - County	\$41.30	
12098	2021-05-01	Copy	\$162.00	
11542	2021-05-01	County - Bridge & Public Bldg - 2.2	\$158,307.12	
11541	2021-05-01	County - Bridge & Public Bldg - 2.9	\$208,677.55	
48	2021-05-01	County - General Fund	\$411,358.76	
49	2021-05-01	County - Road and Bridge	\$88,219.87	
11480	2021-05-01	County Tax - Sanitary Fund	\$50,370.48	
71	2021-05-01	Cty MH Citation	\$93.00	
715	2021-05-01	Cty Replace	\$686.25	
65	2021-05-01	Cty Voucher Redemption	\$2,548.00	
12104	2021-05-01	Drivers License - County Gen Fund	\$4,849.95	
12105	2021-05-01	Drivers License - County Road Fund	\$5,271.30	
1251	2021-05-01	MH County 25% Decal Fee	\$135.75	
11478	2021-05-01	MH County Del Fee - County	\$57.50	
25	2021-05-01	MH Issue	\$106.25	
11386	2021-05-01	MH Mun Del Fee - UNINCORPORATED	\$12.50	
11292	2021-05-01	MH Mun Reg Fee - UNINCORPORATED	\$30.00	
mh sp iss	2021-05-01	MH Special Issue	\$25.00	
1212	2021-05-01	MLI (General Fund)	\$20,295.00	
1213	2021-05-01	MLI (Special MV Reg & Titling Fund)	\$20,295.00	
2	2021-05-01	MV Issue	\$82,354.50	
20	2021-05-01	MV Mail Fees	\$37,410.21	
637	2021-05-01	MV Transfer Fees	\$2,718.00	
12097	2021-05-01	MVT 5-7	\$54.00	
12100	2021-05-01	Notary	\$165.00	
41	2021-05-01	Sales Tax Commission	\$51,369.77	
Search	2021-05-01	Search	\$2.00	
70	2021-05-01	St MH Citation	\$93.00	
11546	2021-05-01	State Replace Tag Fee: 02	\$13.97	
780	2021-05-01	Tag Base 2.5% Commission	\$28,642.99	
11589	2021-05-01	Tag Fee: UNINCORPORATED	\$26,957.46	
56	2021-05-01	Temp Cty	\$35.00	
Title: Other	2021-05-01	Title: Other	\$14,361.00	
12113	2021-05-01	Trailer Tag Penalty	\$756.20	
1294	2021-05-01	Transfer Penalties over \$3000	\$3,720.00	
			Sub Total	\$1,402,398.01
Total Payout for: (6001) - Mike Miles, County Treasurer				\$1,402,398.01

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11666	2021-05-01	Adv Cty Road Tax (2.1) - ARGO	\$3.43
11492	2021-05-01	ARGO AD VALOREM - 1 - 0.0050	\$16.16
11607	2021-05-01	Tag Fee: ARGO	\$4.61
			<i>Sub Total</i>
			\$24.20
Total Payout for: (6011) - Town of Argo			\$24.20

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11668	2021-05-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$17,033.77
11481	2021-05-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$457,460.54
11482	2021-05-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$115,163.48
11483	2021-05-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$96,307.47
11721	2021-05-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$48,614.53
11385	2021-05-01	MH Mun Del Fee - BIRMINGHAM	\$7.50
11291	2021-05-01	MH Mun Reg Fee - BIRMINGHAM	\$18.00
11253	2021-05-01	Sales Tax - 1	\$127,045.80
11545	2021-05-01	State Replace Tag Fee: 01	\$40.10
11588	2021-05-01	Tag Fee: BIRMINGHAM	\$41,878.16
			<i>Sub Total</i>
			\$903,569.35
Total Payout for: (6013) - City of Birmingham			\$903,569.35

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11669	2021-05-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$171.16
11511	2021-05-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,549.43
11279	2021-05-01	Sales Tax - 34	\$1,138.39
11573	2021-05-01	State Replace Tag Fee: 34	\$0.40
11616	2021-05-01	Tag Fee: BRIGHTON	\$528.62
			<i>Sub Total</i>
			\$3,388.00
Total Payout for: (6014) - City of Brighton			\$3,388.00

6015		Town of Brookside	
Account	Payout Date	Description	Amount Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11670	2021-05-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$72.21
11496	2021-05-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$653.31
11266	2021-05-01	Sales Tax - 15	\$1,033.42
11557	2021-05-01	State Replace Tag Fee: 15	\$0.20
11600	2021-05-01	Tag Fee: BROOKSIDE	\$221.21
			<i>Sub Total</i>
			\$1,980.35
Total Payout for: (6015) - Town of Brookside			\$1,980.35

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6016		Town of Cardiff	
Account	Payout Date	Description	Amount Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11671	2021-05-01	Adv Cty Road Tax (2.1) - CARDIFF	\$13.77
11501	2021-05-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$60.78
11562	2021-05-01	State Replace Tag Fee: 20	\$0.20
11605	2021-05-01	Tag Fee: CARDIFF	\$27.74
<i>Sub Total</i>			\$102.49
Total Payout for: (6016) - Town of Cardiff			\$102.49

6017		Town of County Line	
Account	Payout Date	Description	Amount Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11674	2021-05-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$13.40
11707	2021-05-01	COUNTY LINE ADVALOREM - .0050	\$63.13
11617	2021-05-01	Tag Fee: COUNTY LINE	\$24.77
<i>Sub Total</i>			\$101.30
Total Payout for: (6017) - Town of County Line			\$101.30

6018		City of Fairfield	
Account	Payout Date	Description	Amount Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11675	2021-05-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$726.10
11486	2021-05-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$13,955.71
11258	2021-05-01	Sales Tax - 5	\$3,587.97
11549	2021-05-01	State Replace Tag Fee: 05	\$2.00
11592	2021-05-01	Tag Fee: FAIRFIELD	\$1,895.74
<i>Sub Total</i>			\$20,167.52
Total Payout for: (6018) - City of Fairfield			\$20,167.52

6020		City of Gardendale	
Account	Payout Date	Description	Amount Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11677	2021-05-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,405.86
11543	2021-05-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$11,342.54
11544	2021-05-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$11,342.55
11315	2021-05-01	MH Mun Reg Fee - GARDENDALE	\$12.00
11276	2021-05-01	Sales Tax - 28	\$6,021.78
11569	2021-05-01	State Replace Tag Fee: 28	\$1.20
11612	2021-05-01	Tag Fee: GARDENDALE	\$3,840.74
<i>Sub Total</i>			\$34,966.67
Total Payout for: (6020) - City of Gardendale			\$34,966.67

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11678	2021-05-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$190.76
11497	2021-05-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,476.30
11267	2021-05-01	Sales Tax - 16	\$1,241.75
11558	2021-05-01	State Replace Tag Fee: 16	\$0.20
11601	2021-05-01	Tag Fee: GRAYSVILLE	\$492.02
			<i>Sub Total</i>
			\$3,401.03
Total Payout for: (6021) - City of Graysville			\$3,401.03

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11680	2021-05-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$3,184.62
11484	2021-05-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$95,150.69
11256	2021-05-01	Sales Tax - 3	\$24,470.78
11547	2021-05-01	State Replace Tag Fee: 03	\$3.00
11590	2021-05-01	Tag Fee: HOMEWOOD	\$4,783.93
			<i>Sub Total</i>
			\$127,593.02
Total Payout for: (6022) - City of Homewood			\$127,593.02

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11681	2021-05-01	Adv Cty Road Tax (2.1) - HOOVER	\$9,588.22
11514	2021-05-01	HOOVER ADVAL TAX - 1 - 0.0305	\$275,651.16
11285	2021-05-01	Sales Tax - 40	\$30,374.81
11579	2021-05-01	State Replace Tag Fee: 40	\$7.98
11622	2021-05-01	Tag Fee: HOOVER	\$14,415.14
			<i>Sub Total</i>
			\$330,037.31
Total Payout for: (6023) - City of Hoover			\$330,037.31

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11683	2021-05-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,442.56
11490	2021-05-01	IRONDALE ADVAL - 1 - 0.0065	\$8,818.06
11299	2021-05-01	MH Mun Reg Fee - IRONDALE	\$1.50
11262	2021-05-01	Sales Tax - 9	\$14,759.14
11553	2021-05-01	State Replace Tag Fee: 09	\$4.79
11596	2021-05-01	Tag Fee: IRONDALE	\$2,658.69
			<i>Sub Total</i>
			\$27,684.74
Total Payout for: (6025) - City of Irondale			\$27,684.74

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11684	2021-05-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$661.75	
11498	2021-05-01	KIMBERLY ADVAL - 1 - 0.0125	\$7,785.21	
11268	2021-05-01	Sales Tax - 17	\$1,744.86	
11602	2021-05-01	Tag Fee: KIMBERLY	\$1,040.54	
			<i>Sub Total</i>	\$11,232.36
Total Payout for: (6026) - City of Kimberly				\$11,232.36

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11685	2021-05-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,215.69	
11488	2021-05-01	LEEDS ADVAL - 1 - 0.0092	\$10,521.40	
11260	2021-05-01	Sales Tax - 7	\$11,330.71	
11551	2021-05-01	State Replace Tag Fee: 07	\$1.80	
11594	2021-05-01	Tag Fee: LEEDS	\$2,405.96	
			<i>Sub Total</i>	\$25,475.56
Total Payout for: (6027) - City of Leeds				\$25,475.56

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11686	2021-05-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$73.92	
11512	2021-05-01	LIPSCOMB ADVAL - 1 - 0.0098	\$682.51	
11282	2021-05-01	Sales Tax - 37	\$671.49	
11619	2021-05-01	Tag Fee: LIPSCOMB	\$168.10	
			<i>Sub Total</i>	\$1,596.02
Total Payout for: (6028) - City of Lipscomb				\$1,596.02

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11687	2021-05-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$13.34	
11508	2021-05-01	MAYTOWN ADVAL - 1 - 0.0050	\$62.83	
11613	2021-05-01	Tag Fee: MAYTOWN	\$69.46	
			<i>Sub Total</i>	\$145.63
Total Payout for: (6029) - Town of Maytown				\$145.63

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6030	City of Midfield			
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11688	2021-05-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$368.70	
11504	2021-05-01	MIDFIELD ADVAL - 1 - 0.0098	\$3,401.77	
11706	2021-05-01	MIDFIELD ADVALOREM - .0140	\$4,859.70	
11274	2021-05-01	Sales Tax - 24	\$1,309.35	
11566	2021-05-01	State Replace Tag Fee: 24	\$0.80	
11609	2021-05-01	Tag Fee: MIDFIELD	\$1,065.42	
			<i>Sub Total</i>	\$11,005.74
Total Payout for: (6030) - City of Midfield				\$11,005.74

Account	Payout Date	Description	Amount	Comment
6031	Town of Morris			
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11689	2021-05-01	Adv Cty Road Tax (2.1) - MORRIS	\$463.36	
11495	2021-05-01	MORRIS ADVAL - 1 - 0.0065	\$2,838.46	
11265	2021-05-01	Sales Tax - 14	\$1,441.95	
11599	2021-05-01	Tag Fee: MORRIS	\$714.66	
			<i>Sub Total</i>	\$5,458.43
Total Payout for: (6031) - Town of Morris				\$5,458.43

Account	Payout Date	Description	Amount	Comment
6032	City of Mountain Brook			
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11690	2021-05-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$4,720.96	
11485	2021-05-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$208,454.35	
11257	2021-05-01	Sales Tax - 4	\$40,474.04	
11548	2021-05-01	State Replace Tag Fee: 04	\$1.00	
11591	2021-05-01	Tag Fee: MOUNTAIN BROOK	\$4,630.04	
			<i>Sub Total</i>	\$258,280.39
Total Payout for: (6032) - City of Mountain Brook				\$258,280.39

Account	Payout Date	Description	Amount	Comment
6033	Town of Mulga			
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11691	2021-05-01	Adv Cty Road Tax (2.1) - MULGA	\$128.87	
11500	2021-05-01	MULGA ADVAL - 1 - 0.0070	\$850.12	
11270	2021-05-01	Sales Tax - 19	\$550.07	
11561	2021-05-01	State Replace Tag Fee: 19	\$0.20	
11604	2021-05-01	Tag Fee: MULGA	\$340.54	
			<i>Sub Total</i>	\$1,869.80
Total Payout for: (6033) - Town of Mulga				\$1,869.80

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11692	2021-05-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$0.45
11507	2021-05-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$2.93
11611	2021-05-01	Tag Fee: NORTH JOHNS	\$13.18
<i>Sub Total</i>			\$16.56
Total Payout for: (6034) - Town of North Johns			\$16.56

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11696	2021-05-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$219.94
11277	2021-05-01	Sales Tax - 30	\$460.62
11509	2021-05-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,428.88
11614	2021-05-01	Tag Fee: SYLVAN SPRINGS	\$377.63
<i>Sub Total</i>			\$2,487.07
Total Payout for: (6036) - Town of Sylvan Springs			\$2,487.07

6038		Town of Trafford	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11698	2021-05-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$59.20
11269	2021-05-01	Sales Tax - 18	\$26.61
11603	2021-05-01	Tag Fee: TRAFFORD	\$163.07
11499	2021-05-01	TRAFFORD ADVAL - 1 - 0.0050	\$266.43
<i>Sub Total</i>			\$515.31
Total Payout for: (6038) - Town of Trafford			\$515.31

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11699	2021-05-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,504.72
11298	2021-05-01	MH Mun Reg Fee - TRUSSVILLE	\$1.50
11261	2021-05-01	Sales Tax - 8	\$30,519.34
11552	2021-05-01	State Replace Tag Fee: 08	\$2.60
11595	2021-05-01	Tag Fee: TRUSSVILLE	\$3,992.26
11705	2021-05-01	TRUSSVILLE - .0070	\$16,527.20
11489	2021-05-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$11,805.14
<i>Sub Total</i>			\$65,352.76
Total Payout for: (6039) - City of Trussville			\$65,352.76

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11700	2021-05-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$4,923.33	
11300	2021-05-01	MH Mun Reg Fee - VESTAVIA HILLS	\$1.50	
11263	2021-05-01	Sales Tax - 10	\$21,995.39	
11554	2021-05-01	State Replace Tag Fee: 10	\$8.58	
11597	2021-05-01	Tag Fee: VESTAVIA HILLS	\$6,134.84	
11491	2021-05-01	VESTAVIA ADVAL - 1 - 0.0493	\$228,779.26	
			<i>Sub Total</i>	\$261,842.90
Total Payout for: (6040) - City of Vestavia Hills				\$261,842.90

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11701	2021-05-01	Adv Cty Road Tax (2.1) - WARRIOR	\$421.82	
11412	2021-05-01	MH Mun Del Fee - WARRIOR	\$5.00	
11318	2021-05-01	MH Mun Reg Fee - WARRIOR	\$15.00	
11278	2021-05-01	Sales Tax - 33	\$1,118.78	
11572	2021-05-01	State Replace Tag Fee: 33	\$0.40	
11615	2021-05-01	Tag Fee: WARRIOR	\$942.83	
11510	2021-05-01	WARRIOR ADVAL - 1 - 0.0080	\$3,167.88	
			<i>Sub Total</i>	\$5,671.71
Total Payout for: (6041) - City of Warrior				\$5,671.71

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11679	2021-05-01	Adv Cty Road Tax (2.1) - HELENA	\$533.89	
11515	2021-05-01	HELENA ADVAL TAX - 1 - 0.0050	\$2,509.33	
11290	2021-05-01	Sales Tax - 53	\$1,859.21	
11585	2021-05-01	State Replace Tag Fee: 53	\$0.20	
11629	2021-05-01	Tag Fee: HELENA	\$798.47	
			<i>Sub Total</i>	\$5,701.10
Total Payout for: (6043) - City of Helena				\$5,701.10

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11673	2021-05-01	Adv Cty Road Tax (2.1) - CLAY	\$984.40	
11720	2021-05-01	CLAY ADVALOREM - .0050	\$4,643.98	
11286	2021-05-01	Sales Tax - 46	\$2,681.90	
11581	2021-05-01	State Replace Tag Fee: 46	\$1.20	
11624	2021-05-01	Tag Fee: CLAY	\$1,868.11	
			<i>Sub Total</i>	\$10,179.59
Total Payout for: (6044) - City of Clay				\$10,179.59

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6045 City of Center Point

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11672	2021-05-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,545.30	
12117	2021-05-01	CENTER POINT ADV 0.005	\$7,259.15	
11287	2021-05-01	Sales Tax - 47	\$7,125.57	
11582	2021-05-01	State Replace Tag Fee: 47	\$4.39	
11625	2021-05-01	Tag Fee: CENTER POINT	\$3,768.76	
		<i>Sub Total</i>	\$19,703.17	
Total Payout for: (6045) - City of Center Point			\$19,703.17	

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11693	2021-05-01	Adv Cty Road Tax (2.1) - PINSON	\$1,059.20	
11423	2021-05-01	MH Mun Del Fee - PINSON	\$10.00	
11329	2021-05-01	MH Mun Reg Fee - PINSON	\$11.25	
11288	2021-05-01	Sales Tax - 48	\$2,581.88	
11583	2021-05-01	State Replace Tag Fee: 48	\$0.80	
11626	2021-05-01	Tag Fee: PINSON	\$2,195.15	
		<i>Sub Total</i>	\$5,858.28	
Total Payout for: (6048) - City of Pinson			\$5,858.28	

Payouts

From: 05/01/2021 To: 05/31/2021

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>
EFT on 6/7/2021	2:34:45PM	Check Date 05/31/2021		
1026	2021-05-01	Additional 35.25	\$28,220.87	
1025	2021-05-01	Additional 64.75	\$51,838.30	
1112	2021-05-01	Dept Corr (\$1.50)	\$5,070.00	
1113	2021-05-01	Dept Rev	\$25,575.87	
4009	2021-05-01	Electric Reg Co/City	\$4,090.81	
4010	2021-05-01	Electric Reg Rebuild Alabama	\$2,921.25	
4008	2021-05-01	Electric Reg State	\$8,181.69	
1110	2021-05-01	Manuf Cost (\$3)	\$1,296.00	
4000	2021-05-01	MLI (DOR)	\$195,508.50	
4001	2021-05-01	MLI (POAB)	\$34,501.50	
1111	2021-05-01	Penny Trust (Senior Services \$5)	\$12,700.00	
4007	2021-05-01	Plug-In Hybrid Rebuild Alabama	\$542.50	
4006	2021-05-01	Plug-In Hybrid Reg Co/City	\$734.58	
4005	2021-05-01	Plug-In Hybrid Reg State	\$1,469.17	
Replacement 5	2021-05-01	Replacement 5	\$27.45	
55	2021-05-01	State Temp Tag Fees	\$52.50	
1023	2021-05-01	Tag Base 5	\$38,004.44	
778	2021-05-01	Tag Base 7	\$49,252.94	
1	2021-05-01	Tag Base 72	\$506,598.19	
130	2021-05-01	Tag Int: Increase Interest	\$614.39	
1344	2021-05-01	Tag Other: 26	\$165.00	
1347	2021-05-01	Tag Other: 29	\$41.25	
1005	2021-05-01	Tag Other: AA	\$2,220.00	
1325	2021-05-01	Tag Other: AB	\$1,938.75	
1006	2021-05-01	Tag Other: AD	\$1,480.00	
1243	2021-05-01	Tag Other: AE	\$701.25	
1007	2021-05-01	Tag Other: AF	\$1,526.25	
1352	2021-05-01	Tag Other: AH	\$97.50	
1328	2021-05-01	Tag Other: AK	\$1,443.75	
11712	2021-05-01	Tag Other: AL	\$742.50	
11713	2021-05-01	Tag Other: AN	\$4,578.75	
1010	2021-05-01	Tag Other: AW	\$9,666.25	
1219	2021-05-01	Tag Other: BA	\$2,021.25	
11729	2021-05-01	Tag Other: BI - General Fund	(\$46.25)	
1011	2021-05-01	Tag Other: BM	\$25,905.00	
1337	2021-05-01	Tag Other: BR	\$82.50	
11722	2021-05-01	Tag Other: BS	\$153.13	
1012	2021-05-01	Tag Other: CA	\$3,960.00	
1354	2021-05-01	Tag Other: CD	\$165.00	
1229	2021-05-01	Tag Other: CG	\$7,837.50	
1230	2021-05-01	Tag Other: CJ	\$1,691.25	
1232	2021-05-01	Tag Other: CL	\$8,538.75	
1013	2021-05-01	Tag Other: CP	\$416.25	
1233	2021-05-01	Tag Other: CR	\$1,691.25	
1014	2021-05-01	Tag Other: CV	\$165.00	
11731	2021-05-01	Tag Other: DA - General Fund	\$82.50	
11704	2021-05-01	Tag Other: DB	\$1,567.50	
1015	2021-05-01	Tag Other: DV	\$867.75	
1016	2021-05-01	Tag Other: ED	\$732.00	
1017	2021-05-01	Tag Other: EE	\$3,607.50	
1358	2021-05-01	Tag Other: EM	\$288.75	
1279	2021-05-01	Tag Other: ER	\$128.25	
1329	2021-05-01	Tag Other: FB	\$783.75	
1295	2021-05-01	Tag Other: FC	\$1,072.50	

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

11382	2021-05-01	Tag Other: FF	\$1,155.00
11723	2021-05-01	Tag Other: Firefighter Addl	\$82.87
1027	2021-05-01	Tag Other: FM	\$907.50
1052	2021-05-01	Tag Other: FP Inc	\$4,950.00
11732	2021-05-01	Tag Other: FS	\$370.00
1028	2021-05-01	Tag Other: FW	\$2,805.00
1227	2021-05-01	Tag Other: G-10	\$123.75
1249	2021-05-01	Tag Other: G-11	\$138.75
1287	2021-05-01	Tag Other: G-12	\$371.25
1296	2021-05-01	Tag Other: G-13	\$288.75
826	2021-05-01	Tag Other: G-20	\$247.50
829	2021-05-01	Tag Other: G-23	\$41.25
835	2021-05-01	Tag Other: G-29	\$41.25
823	2021-05-01	Tag Other: G-3	\$925.00
1298	2021-05-01	Tag Other: G-44	\$82.50
824	2021-05-01	Tag Other: G-6	\$1,320.00
1228	2021-05-01	Tag Other: GB	\$18,176.25
1029	2021-05-01	Tag Other: GN	\$41.25
4004	2021-05-01	Tag Other: GY	\$82.50
1351	2021-05-01	Tag Other: HA	\$82.50
1349	2021-05-01	Tag Other: HB	\$123.75
11724	2021-05-01	Tag Other: IM	\$2,557.50
1356	2021-05-01	Tag Other: JA	\$48.75
1327	2021-05-01	Tag Other: KA	\$330.00
1335	2021-05-01	Tag Other: KD	\$907.50
1341	2021-05-01	Tag Other: KH	\$2,681.25
1342	2021-05-01	Tag Other: KN	\$82.50
11730	2021-05-01	Tag Other: LC - Letter Carrier	\$462.50
1336	2021-05-01	Tag Other: LE	\$971.25
4002	2021-05-01	Tag Other: LS	\$555.00
11710	2021-05-01	Tag Other: MS - Goes to General Fund	\$1,711.25
1240	2021-05-01	Tag Other: OD	\$91.50
1241	2021-05-01	Tag Other: OF	\$45.75
1247	2021-05-01	Tag Other: OG	\$40.95
1248	2021-05-01	Tag Other: OG1	\$513.00
11716	2021-05-01	Tag Other: OM	\$740.00
11711	2021-05-01	Tag Other: OP	\$453.75
1108	2021-05-01	Tag Other: OS	\$4,620.00
1355	2021-05-01	Tag Other: PD	\$82.50
1104	2021-05-01	Tag Other: PE	\$37,391.25
11709	2021-05-01	Tag Other: PH	\$825.00
1102	2021-05-01	Tag Other: PM	\$1,901.25
11725	2021-05-01	Tag Other: RH	\$536.25
1244	2021-05-01	Tag Other: SB	\$1,443.75
11717	2021-05-01	Tag Other: SF	\$2,186.25
11736	2021-05-01	Tag Other: SG	\$2,145.00
1107	2021-05-01	Tag Other: SL	\$1,856.25
11733	2021-05-01	Tag Other: SR	\$41.25
1106	2021-05-01	Tag Other: SW	\$1,650.00
987	2021-05-01	Tag Other: U- Huntingdon	\$243.75
985	2021-05-01	Tag Other: U- Troy State	\$1,218.75
974	2021-05-01	Tag Other: U-1 (Alabama)	\$53,137.50
983	2021-05-01	Tag Other: U-10 (Spring Hill)	\$146.25
984	2021-05-01	Tag Other: U-11 (Samford)	\$2,291.25
986	2021-05-01	Tag Other: U-13 (UAB)	\$7,215.00
988	2021-05-01	Tag Other: U-15 (Birmingham So)	\$2,193.75
989	2021-05-01	Tag Other: U-16 (Montevallo)	\$633.75
990	2021-05-01	Tag Other: U-17 (UAH)	\$195.00

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

991	2021-05-01	Tag Other: U-18 (Athens)	\$48.75	
992	2021-05-01	Tag Other: U-19 (Miles)	\$2,973.75	
975	2021-05-01	Tag Other: U-2 (Auburn)	\$34,953.75	
993	2021-05-01	Tag Other: U-20 (Stillman)	\$487.50	
994	2021-05-01	Tag Other: U-21 (Tallagega)	\$390.00	
995	2021-05-01	Tag Other: U-22 (Faulkner)	\$48.75	
998	2021-05-01	Tag Other: U-25 (Judson)	\$146.25	
976	2021-05-01	Tag Other: U-3 (Tuskegee)	\$1,950.00	
977	2021-05-01	Tag Other: U-4 (South Alabama)	\$292.50	
978	2021-05-01	Tag Other: U-5 (North Alabama)	\$390.00	
979	2021-05-01	Tag Other: U-6 (Jacksonville)	\$1,218.75	
980	2021-05-01	Tag Other: U-7 (West Alabama)	\$146.25	
981	2021-05-01	Tag Other: U-8 (Alabama A&M)	\$4,485.00	
982	2021-05-01	Tag Other: U-9 (Alabama State)	\$3,071.25	
11734	2021-05-01	Tag Other: UG	\$740.00	
1105	2021-05-01	Tag Other: WT	\$1,361.25	
1334	2021-05-01	Tag Other: WW	\$330.00	
4014	2021-05-01	Tag Other: YL	\$41.25	
11383	2021-05-01	Tag Other: ZP	\$165.00	
3	2021-05-01	Tag: Increase	\$469,210.19	
1191	2021-05-01	Vietnam Veteran Additional Fee	\$225.23	
			<i>Sub Total</i>	\$1,742,691.57
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh				\$1,742,691.57

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
76	2021-05-01	St Voucher Redemption	\$2,548.00	
47	2021-05-01	State Tax - General	\$183,634.45	
96	2021-05-01	State Tax - School	\$215,864.23	
95	2021-05-01	State Tax - Soldier	\$71,954.62	
			<i>Sub Total</i>	\$474,001.30
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A				\$474,001.30

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 6/7/2021 2:34:45PM Check Date 05/31/2021				
700	2021-05-01	MH State 25% Decal Fee	\$135.75	
11473	2021-05-01	MH State Del Fee - State	\$57.50	
			<i>Sub Total</i>	\$193.25
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes				\$193.25

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 5/5/2021	7:26:32AM	Check Date 05/03/2021		
86	2021-05-01	Title: Title	\$4,380.00	
		<i>Sub Total</i>	\$4,380.00	
EFT on 5/6/2021	7:03:06AM	Check Date 05/04/2021		
86	2021-05-01	Title: Title	\$3,180.00	
		<i>Sub Total</i>	\$3,180.00	
EFT on 5/7/2021	7:12:18AM	Check Date 05/05/2021		
86	2021-05-01	Title: Title	\$3,615.00	
		<i>Sub Total</i>	\$3,615.00	
EFT on 5/10/2021	7:24:32AM	Check Date 05/06/2021		
86	2021-05-01	Title: Title	\$3,165.00	
		<i>Sub Total</i>	\$3,165.00	
EFT on 5/11/2021	7:22:26AM	Check Date 05/07/2021		
86	2021-05-01	Title: Title	\$4,200.00	
		<i>Sub Total</i>	\$4,200.00	
EFT on 5/12/2021	7:08:52AM	Check Date 05/10/2021		
86	2021-05-01	Title: Title	\$3,750.00	
		<i>Sub Total</i>	\$3,750.00	
EFT on 5/13/2021	7:56:25AM	Check Date 05/11/2021		
86	2021-05-01	Title: Title	\$3,450.00	
		<i>Sub Total</i>	\$3,450.00	
EFT on 5/14/2021	7:21:00AM	Check Date 05/12/2021		
86	2021-05-01	Title: Title	\$3,105.00	
		<i>Sub Total</i>	\$3,105.00	
EFT on 5/17/2021	8:09:55AM	Check Date 05/13/2021		
86	2021-05-01	Title: Title	\$3,405.00	
		<i>Sub Total</i>	\$3,405.00	
EFT on 5/18/2021	7:07:18AM	Check Date 05/14/2021		
86	2021-05-01	Title: Title	\$3,675.00	
		<i>Sub Total</i>	\$3,675.00	
EFT on 5/19/2021	12:55:18PM	Check Date 05/17/2021		
86	2021-05-01	Title: Title	\$4,110.00	
		<i>Sub Total</i>	\$4,110.00	
EFT on 5/20/2021	7:03:34AM	Check Date 05/18/2021		
86	2021-05-01	Title: Title	\$3,945.00	
		<i>Sub Total</i>	\$3,945.00	
EFT on 5/21/2021	7:44:55AM	Check Date 05/19/2021		
86	2021-05-01	Title: Title	\$3,030.00	
		<i>Sub Total</i>	\$3,030.00	
EFT on 5/24/2021	7:09:59AM	Check Date 05/20/2021		
86	2021-05-01	Title: Title	\$3,045.00	
		<i>Sub Total</i>	\$3,045.00	
EFT on 5/25/2021	7:18:35AM	Check Date 05/21/2021		
86	2021-05-01	Title: Title	\$4,030.00	
		<i>Sub Total</i>	\$4,030.00	
EFT on 5/26/2021	7:13:57AM	Check Date 05/24/2021		

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

86	2021-05-01	Title: Title	\$4,080.00
			<i>Sub Total</i> \$4,080.00
EFT on 5/27/2021	7:04:40AM	Check Date 05/25/2021	
86	2021-05-01	Title: Title	\$3,675.00
			<i>Sub Total</i> \$3,675.00
EFT on 5/28/2021	7:01:24AM	Check Date 05/26/2021	
86	2021-05-01	Title: Title	\$3,165.00
			<i>Sub Total</i> \$3,165.00
EFT on 6/1/2021	7:34:46AM	Check Date 05/27/2021	
86	2021-05-01	Title: Title	\$3,300.00
			<i>Sub Total</i> \$3,300.00
EFT on 6/2/2021	7:23:55AM	Check Date 05/28/2021	
86	2021-05-01	Title: Title	\$3,510.00
			<i>Sub Total</i> \$3,510.00
EFT on 6/3/2021	7:45:41AM	Check Date 05/28/2021	
86	2021-05-01	Title: Title	\$30.00
			<i>Sub Total</i> \$30.00
EFT on 6/28/2021	7:22:10AM	Check Date 05/17/2021	
86	2021-05-01	Title: Title	\$15.00
			<i>Sub Total</i> \$15.00
Total Payout for: (6058) - State Department of Revenue-Temp			\$71,860.00

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 6/7/2021	2:34:45PM	Check Date 05/31/2021		
11658	2021-05-01	County School Tax - Jefferson Co Wide 8.2	\$221,343.04	
11516	2021-05-01	COUNTY SD - 1 - 0.0051	\$142,173.12	
11517	2021-05-01	COUNTY SD - 2 - 0.0088	\$235,505.59	
11518	2021-05-01	COUNTY SD - 3 - 0.0050	\$133,810.01	
11519	2021-05-01	COUNTY SD - 4 - 0.0030	\$80,286.03	
11449	2021-05-01	MH Sch Del Fee - ADAMSVILLE	\$12.50	
11459	2021-05-01	MH Sch Del Fee - FULTONDALE	\$5.00	
11461	2021-05-01	MH Sch Del Fee - HUEYTOWN	\$5.00	
11467	2021-05-01	MH Sch Del Fee - PINSON	\$10.00	
11430	2021-05-01	MH Sch Del Fee - UNINCORPORATED	\$12.50	
11456	2021-05-01	MH Sch Del Fee - WARRIOR	\$5.00	
11355	2021-05-01	MH Sch Reg Fee - ADAMSVILLE	\$30.00	
11365	2021-05-01	MH Sch Reg Fee - FULTONDALE	\$7.50	
11359	2021-05-01	MH Sch Reg Fee - GARDENDALE	\$12.00	
11367	2021-05-01	MH Sch Reg Fee - HUEYTOWN	\$6.00	
11343	2021-05-01	MH Sch Reg Fee - IRONDALE	\$1.50	
11373	2021-05-01	MH Sch Reg Fee - PINSON	\$11.25	
11336	2021-05-01	MH Sch Reg Fee - UNINCORPORATED	\$30.00	
11362	2021-05-01	MH Sch Reg Fee - WARRIOR	\$15.00	
882	2021-05-01	Tag Other: H-37	\$2,524.50	
			<i>Sub Total</i> \$815,805.54	
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)			\$815,805.54	

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11654	2021-05-01	County School Tax - Bess Co Wide 8.2	\$21,658.25	
11345	2021-05-01	MH Sch Reg Fee - BESSEMER	\$1.50	
921	2021-05-01	Tag Other: H-113	\$330.00	
			<i>Sub Total</i>	\$21,989.75
Total Payout for: (6101) - Bessemer Board of Education				\$21,989.75

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11653	2021-05-01	County School Tax - Bham Co Wide 8.2	\$139,977.94	
11429	2021-05-01	MH Sch Del Fee - BIRMINGHAM	\$7.50	
11335	2021-05-01	MH Sch Reg Fee - BIRMINGHAM	\$18.00	
922	2021-05-01	Tag Other: H-114	\$2,062.50	
			<i>Sub Total</i>	\$142,065.94
Total Payout for: (6102) - Birmingham Board of Education				\$142,065.94

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11655	2021-05-01	County School Tax - FairField Co Wide 8.2	\$10,504.75	
11525	2021-05-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$4,174.22	
11526	2021-05-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$13,742.62	
932	2021-05-01	Tag Other: H-137	\$99.00	
			<i>Sub Total</i>	\$28,520.59
Total Payout for: (6103) - Fairfield Board of Education				\$28,520.59

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11657	2021-05-01	County School Tax - Homewood Co Wide 8.2	\$25,921.30	
11520	2021-05-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$17,382.49	
11521	2021-05-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$29,126.71	
940	2021-05-01	Tag Other: H-157	\$214.50	
			<i>Sub Total</i>	\$72,645.00
Total Payout for: (6104) - Homewood Board of Education				\$72,645.00

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11656	2021-05-01	County School Tax - Hoover Co Wide 8.2	\$62,641.41
11539	2021-05-01	HOOVER ADVAL SD - 1 - 0.0051	\$48,515.53
11540	2021-05-01	HOOVER ADVAL SD - 2 - 0.0088	\$80,364.56
941	2021-05-01	Tag Other: H-158	\$363.00
<i>Sub Total</i>			\$191,884.50
Total Payout for: (6105) - Hoover Board of Education			\$191,884.50

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11660	2021-05-01	County School Tax - Midfield Co Wide 8.2	\$6,431.30
11505	2021-05-01	MIDFIELD ADVAL - 2 - 0.0140	\$4,859.72
11537	2021-05-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,216.47
11538	2021-05-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$3,723.63
947	2021-05-01	Tag Other: H-171	\$49.50
<i>Sub Total</i>			\$17,280.62
Total Payout for: (6106) - Midfield Board of Education			\$17,280.62

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11661	2021-05-01	County School Tax - Mt Brook Co Wide 8.2	\$27,454.77
11522	2021-05-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$26,726.50
11523	2021-05-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$44,562.93
11524	2021-05-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$83,274.13
948	2021-05-01	Tag Other: H-175	\$198.00
<i>Sub Total</i>			\$182,216.33
Total Payout for: (6107) - Mountain Brook Board of Education			\$182,216.33

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021			
11662	2021-05-01	County School Tax - Tarrant Co Wide 8.2	\$8,273.01
966	2021-05-01	Tag Other: H-197	\$33.00
11527	2021-05-01	TARRANT ADVAL - 1 - 0.0052	\$2,488.91
11528	2021-05-01	TARRANT ADVAL - 2 - 0.0060	\$2,756.94
<i>Sub Total</i>			\$13,551.86
Total Payout for: (6108) - Tarrant City Board of Education			\$13,551.86

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11664	2021-05-01	County School Tax - Vestavia Co Wide 8.2	\$44,470.53	
11344	2021-05-01	MH Sch Reg Fee - VESTAVIA HILLS	\$1.50	
971	2021-05-01	Tag Other: H-202	\$115.50	
11535	2021-05-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$26,838.01	
11536	2021-05-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$44,970.72	
			<i>Sub Total</i>	\$116,396.26
Total Payout for: (6109) - Vestavia Hills Board of Education				\$116,396.26

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11659	2021-05-01	County School Tax - Leeds Co Wide 8.2	\$10,808.37	
11529	2021-05-01	LEEDS AD VAL SD - 1 - 0.0051	\$6,154.03	
11530	2021-05-01	LEEDS AD VAL SD - 2 - 0.0138	\$15,986.03	
11531	2021-05-01	LEEDS AD VAL SD - 3 - 0.0030	\$3,475.22	
			<i>Sub Total</i>	\$36,423.65
Total Payout for: (6110) - Leeds School Board				\$36,423.65

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11663	2021-05-01	County School Tax - Trussville Co wide 8.2	\$26,759.77	
11342	2021-05-01	MH Sch Reg Fee - TRUSSVILLE	\$1.50	
1339	2021-05-01	Tag Other: H-205	\$49.50	
11532	2021-05-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$12,668.75	
11533	2021-05-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$32,908.94	
11534	2021-05-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$7,154.12	
			<i>Sub Total</i>	\$79,542.58
Total Payout for: (6112) - Trussville Board of Education				\$79,542.58

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11735	2021-05-01	Tag Other: SV	\$577.50	
			<i>Sub Total</i>	\$577.50
Total Payout for: (6600) - 10th Judicial Circuit DA's Off				\$577.50

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6601 Jeff Co Special Revenue Tax Ac				
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
11738	2021-05-01	Sales Tax - 2	\$104,833.23	
			<i>Sub Total</i>	\$104,833.23
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac				\$104,833.23

Account	Payout Date	Description	Amount	Comment
6700 YOUNG BOOZER				
EFT on 6/7/2021 2:34:45PM Check Date 05/31/2021				
12101	2021-05-01	Drivers License - State GF	\$64,278.00	
12102	2021-05-01	Drivers License - State HTSF	\$129,672.00	
			<i>Sub Total</i>	\$193,950.00
Total Payout for: (6700) - YOUNG BOOZER				\$193,950.00

Account	Payout Date	Description	Amount	Comment
6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT				
Check Date 05/31/2021				
11254	2021-05-01	Sales Tax - 2	\$103,741.24	
11479	2021-05-01	Sales Tax Commission - County General	\$5,460.08	
			<i>Sub Total</i>	\$109,201.32
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT				\$109,201.32

Account	Payout Date	Description	Amount	Comment
6010 City of Adamsville				
Check # 22085 Check Date 05/31/2021				
11503	2021-05-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$5,921.08	
11665	2021-05-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$592.73	
11405	2021-05-01	MH Mun Del Fee - ADAMSVILLE	\$12.50	
11311	2021-05-01	MH Mun Reg Fee - ADAMSVILLE	\$30.00	
11273	2021-05-01	Sales Tax - 23	\$4,925.70	
11565	2021-05-01	State Replace Tag Fee: 23	\$1.80	
11608	2021-05-01	Tag Fee: ADAMSVILLE	\$1,523.53	
			<i>Sub Total</i>	\$13,007.34
Total Payout for: (6010) - City of Adamsville				\$13,007.34

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6012		City of Bessemer	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22086		Check Date 05/31/2021	
11667	2021-05-01	Adv Cty Road Tax (2.1) - BESSEMER	\$2,720.31
11493	2021-05-01	BESSEMER ADVAL - 1 - 0.0351	\$89,808.26
11494	2021-05-01	BESSEMER ADVAL - 2 - 0.0054	\$14,543.83
11301	2021-05-01	MH Mun Reg Fee - BESSEMER	\$1.50
11264	2021-05-01	Sales Tax - 13	\$9,924.28
11555	2021-05-01	State Replace Tag Fee: 13	\$5.19
11598	2021-05-01	Tag Fee: BESSEMER	\$7,293.38
<i>Sub Total</i>			\$124,296.75
Total Payout for: (6012) - City of Bessemer			\$124,296.75

6019		City of Fultondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22087		Check Date 05/31/2021	
11676	2021-05-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,130.54
11708	2021-05-01	FULTONDALE ADVALOREM - .0050	\$5,325.21
11415	2021-05-01	MH Mun Del Fee - FULTONDALE	\$5.00
11321	2021-05-01	MH Mun Reg Fee - FULTONDALE	\$7.50
11281	2021-05-01	Sales Tax - 36	\$2,740.14
11575	2021-05-01	State Replace Tag Fee: 36	\$1.60
11618	2021-05-01	Tag Fee: FULTONDALE	\$2,279.73
<i>Sub Total</i>			\$11,489.72
Total Payout for: (6019) - City of Fultondale			\$11,489.72

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22088		Check Date 05/31/2021	
11682	2021-05-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$1,848.75
11513	2021-05-01	HUEYTOWN ADVAL - 1 - 0.0100	\$17,384.00
11417	2021-05-01	MH Mun Del Fee - HUEYTOWN	\$5.00
11323	2021-05-01	MH Mun Reg Fee - HUEYTOWN	\$6.00
11283	2021-05-01	Sales Tax - 38	\$6,902.78
11577	2021-05-01	State Replace Tag Fee: 38	\$2.80
11620	2021-05-01	Tag Fee: HUEYTOWN	\$3,814.62
<i>Sub Total</i>			\$29,963.95
Total Payout for: (6024) - City of Hueytown			\$29,963.95

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6035 City of Pleasant Grove				
Check # 22089 Check Date 05/31/2021				
11694	2021-05-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,271.55	
11506	2021-05-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$35,887.45	
11275	2021-05-01	Sales Tax - 25	\$6,432.10	
11567	2021-05-01	State Replace Tag Fee: 25	\$1.80	
11610	2021-05-01	Tag Fee: PLEASANT GROVE	\$2,644.69	
			<i>Sub Total</i>	\$46,237.59
Total Payout for: (6035) - City of Pleasant Grove			\$46,237.59	

Account	Payout Date	Description	Amount	Comment
6037 City of Tarrant City				
Check # 22090 Check Date 05/31/2021				
11697	2021-05-01	Adv Cty Road Tax (2.1) - TARRANT	\$482.64	
11259	2021-05-01	Sales Tax - 6	\$6,763.12	
11550	2021-05-01	State Replace Tag Fee: 06	\$0.40	
11593	2021-05-01	Tag Fee: TARRANT	\$1,508.08	
11487	2021-05-01	TARRANT ADVAL - 1 - 0.0170	\$7,732.18	
			<i>Sub Total</i>	\$16,486.42
Total Payout for: (6037) - City of Tarrant City			\$16,486.42	

Account	Payout Date	Description	Amount	Comment
6042 Town of West Jefferson				
Check # 22091 Check Date 05/31/2021				
11702	2021-05-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$46.04	
11284	2021-05-01	Sales Tax - 39	\$697.07	
11621	2021-05-01	Tag Fee: WEST JEFFERSON	\$84.73	
			<i>Sub Total</i>	\$827.84
Total Payout for: (6042) - Town of West Jefferson			\$827.84	

Account	Payout Date	Description	Amount	Comment
6046 Town of Lake View				
Check # 22092 Check Date 05/31/2021				
11742	2021-05-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$46.80	
11739	2021-05-01	LAKE VIEW ADVAL 0.0050	\$220.51	
11289	2021-05-01	Sales Tax - 49	\$1.19	
11627	2021-05-01	Tag Fee: LAKE VIEW	\$78.25	
			<i>Sub Total</i>	\$346.75
Total Payout for: (6046) - Town of Lake View			\$346.75	

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6047		City of Sumiton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22093		Check Date 05/31/2021	
11695	2021-05-01	Adv Cty Road Tax (2.1) - SUMITON	\$7.68
11502	2021-05-01	SUMITON ADVAL TAX - 1 - 0.0060	\$43.44
11606	2021-05-01	Tag Fee: SUMITON	\$4.16
			<i>Sub Total</i>
			\$55.28
Total Payout for: (6047) - City of Sumiton			\$55.28

6056		State Department of Revenue	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22094		Check Date 05/31/2021	
27	2021-05-01	Sales Tax: State	\$519,085.19
			<i>Sub Total</i>
			\$519,085.19
Total Payout for: (6056) - State Department of Revenue			\$519,085.19

6057		Marine Police Division	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22095		Check Date 05/31/2021	
53	2021-05-01	Boat Reg	\$26,886.00
11477	2021-05-01	Boat Replacement Fee - Marine Police	\$126.00
11475	2021-05-01	Boat Transfer Fee - Marine Police	\$651.00
			<i>Sub Total</i>
			\$27,663.00
Total Payout for: (6057) - Marine Police Division			\$27,663.00

6060		Juvenile Health Care Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22096		Check Date 05/31/2021	
1057	2021-05-01	Shriner	\$247.50
			<i>Sub Total</i>
			\$247.50
Total Payout for: (6060) - Juvenile Health Care Board			\$247.50

6153		Bibb County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22097		Check Date 05/31/2021	
849	2021-05-01	Tag Other: H-4	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6153) - Bibb County Board of Education			\$16.50

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6155	Bullock County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22098		Check Date 05/31/2021	
851	2021-05-01	Tag Other: H-6	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6155) - Bullock County Board of Education			\$16.50
6163	Clay County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22099		Check Date 05/31/2021	
859	2021-05-01	Tag Other: H-14	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6163) - Clay County Board of Education			\$16.50
6168	Coosa County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22100		Check Date 05/31/2021	
864	2021-05-01	Tag Other: H-19	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6168) - Coosa County Board of Education			\$33.00
6171	Cullman County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22101		Check Date 05/31/2021	
867	2021-05-01	Tag Other: H-22	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6171) - Cullman County Board of Education			\$16.50
6181	Greene County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22102		Check Date 05/31/2021	
877	2021-05-01	Tag Other: H-32	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6181) - Greene County Board of Education			\$33.00
6185	Jackson County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22103		Check Date 05/31/2021	
881	2021-05-01	Tag Other: H-36	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6185) - Jackson County Board of Education			\$33.00

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6202	Pike County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22104		Check Date 05/31/2021	
900	2021-05-01	Tag Other: H-55	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6202) - Pike County Board of Education			\$16.50
6205	St Clair County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22105		Check Date 05/31/2021	
903	2021-05-01	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 # 22106		Check Date 05/31/2021	
904	2021-05-01	Tag Other: H-59	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6206) - Shelby County Board of Education			\$33.00
6210	Tuscaloosa County Bd of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22107		Check Date 05/31/2021	
908	2021-05-01	Tag Other: H-63	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6210) - Tuscaloosa County Bd of Education			\$16.50
6231	City of Eufaula Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22108		Check Date 05/31/2021	
931	2021-05-01	Tag Other: H-133	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6231) - City of Eufaula Board of Ed			\$16.50
6245	City of Oneonta Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22109		Check Date 05/31/2021	
950	2021-05-01	Tag Other: H-178	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6245) - City of Oneonta Board of Ed			\$16.50

Payouts

From: 05/01/2021 To: 05/31/2021

Vendor Payee

6701 CITIZENSHIP TRUST

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 22110		Check Date 05/31/2021		
12103	2021-05-01	Drivers License - Citizenship Trust	\$2,928.50	
		<i>Sub Total</i>	\$2,928.50	
Total Payout for: (6701) - CITIZENSHIP TRUST			\$2,928.50	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 22111		Check Date 05/31/2021		
12106	2021-05-01	Conservation - State	\$1,283.20	
		<i>Sub Total</i>	\$1,283.20	
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$1,283.20	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$8,757,636.69
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00
Total Payout for Main Acct Motor Vehicle \$8,757,636.69

GRAND TOTAL FOR PAYOUTS \$8,757,636.69