

Payouts

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

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 2/8/2021 10:13:00AM		Check Date 01/31/2021		
145	2021-01-01	Affidavit	\$51.00	
796	2021-01-01	Assor. Comm.	\$71,799.73	
54	2021-01-01	Boat Commision	\$1,034.00	
23	2021-01-01	Boat Mail Fees	\$77.00	
11476	2021-01-01	Boat Replacement Fee - County	\$10.00	
11474	2021-01-01	Boat Transfer Fee - County	\$108.00	
797	2021-01-01	Coll. Comm.	\$71,435.87	
12107	2021-01-01	Conservation - County	\$18.90	
12098	2021-01-01	Copy	\$174.00	
11542	2021-01-01	County - Bridge & Public Bldg - 2.2	\$125,438.85	
11541	2021-01-01	County - Bridge & Public Bldg - 2.9	\$165,351.20	
48	2021-01-01	County - General Fund	\$325,951.03	
49	2021-01-01	County - Road and Bridge	\$68,861.13	
11480	2021-01-01	County Tax - Sanitary Fund	\$39,912.33	
71	2021-01-01	Cty MH Citation	\$136.50	
715	2021-01-01	Cty Replace	\$673.75	
65	2021-01-01	Cty Voucher Redemption	\$2,185.00	
12104	2021-01-01	Drivers License - County Gen Fund	\$4,098.40	
12105	2021-01-01	Drivers License - County Road Fund	\$4,472.10	
1251	2021-01-01	MH County 25% Decal Fee	\$304.50	
11478	2021-01-01	MH County Del Fee - County	\$202.50	
25	2021-01-01	MH Issue	\$267.75	
11386	2021-01-01	MH Mun Del Fee - UNINCORPORATED	\$82.50	
11292	2021-01-01	MH Mun Reg Fee - UNINCORPORATED	\$138.75	
mh sp iss	2021-01-01	MH Special Issue	\$63.00	
mh sp strep	2021-01-01	MH Special St Replacement	\$1.00	
mh strep	2021-01-01	MH State Replacement	\$4.25	
1212	2021-01-01	MLI (General Fund)	\$13,755.00	
1213	2021-01-01	MLI (Special MV Reg & Titling Fund)	\$13,755.00	
2	2021-01-01	MV Issue	\$62,763.05	
20	2021-01-01	MV Mail Fees	\$26,050.07	
637	2021-01-01	MV Transfer Fees	\$2,281.50	
12097	2021-01-01	MVT 5-7	\$22.00	
12100	2021-01-01	Notary	\$205.00	
41	2021-01-01	Sales Tax Commission	\$46,320.55	
70	2021-01-01	St MH Citation	\$136.50	
11546	2021-01-01	State Replace Tag Fee: 02	\$10.38	
780	2021-01-01	Tag Base 2.5% Commission	\$21,214.35	
11589	2021-01-01	Tag Fee: UNINCORPORATED	\$18,365.00	
56	2021-01-01	Temp Cty	\$17.00	
Title: Other	2021-01-01	Title: Other	\$11,724.00	
12113	2021-01-01	Trailer Tag Penalty	\$647.25	
1294	2021-01-01	Transfer Penalties over \$3000	\$4,755.00	
		<i>Sub Total</i>	\$1,104,874.69	
Total Payout for: (6001) - Mike Miles, County Treasurer			\$1,104,874.69	

Payouts

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

Vendor Payee

6011		Town of Argo	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11666	2021-01-01	Adv Cty Road Tax (2.1) - ARGO	\$3.25
11492	2021-01-01	ARGO AD VALOREM - 1 - 0.0050	\$15.30
11272	2021-01-01	Sales Tax - 22	\$199.50
11607	2021-01-01	Tag Fee: ARGO	\$7.87
			<i>Sub Total</i>
			\$225.92
Total Payout for: (6011) - Town of Argo			\$225.92

6013		City of Birmingham	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11668	2021-01-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$14,622.76
11481	2021-01-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$392,696.31
11482	2021-01-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$98,859.39
11483	2021-01-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$82,672.89
11721	2021-01-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$41,760.48
11385	2021-01-01	MH Mun Del Fee - BIRMINGHAM	\$10.00
11291	2021-01-01	MH Mun Reg Fee - BIRMINGHAM	\$12.00
11253	2021-01-01	Sales Tax - 1	\$96,784.44
11545	2021-01-01	State Replace Tag Fee: 01	\$51.08
11588	2021-01-01	Tag Fee: BIRMINGHAM	\$31,769.76
			<i>Sub Total</i>
			\$759,239.11
Total Payout for: (6013) - City of Birmingham			\$759,239.11

6014		City of Brighton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11669	2021-01-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$91.52
11511	2021-01-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$828.01
11413	2021-01-01	MH Mun Del Fee - BRIGHTON	\$2.50
11319	2021-01-01	MH Mun Reg Fee - BRIGHTON	\$3.00
11279	2021-01-01	Sales Tax - 34	\$851.26
11573	2021-01-01	State Replace Tag Fee: 34	\$0.20
11616	2021-01-01	Tag Fee: BRIGHTON	\$325.84
			<i>Sub Total</i>
			\$2,102.33
Total Payout for: (6014) - City of Brighton			\$2,102.33

Payouts

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

Vendor Payee

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11675	2021-01-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$615.89	
11486	2021-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$11,851.77	
11258	2021-01-01	Sales Tax - 5	\$4,091.42	
11549	2021-01-01	State Replace Tag Fee: 05	\$1.00	
11592	2021-01-01	Tag Fee: FAIRFIELD	\$1,515.07	
			<i>Sub Total</i>	\$18,075.15
Total Payout for: (6018) - City of Fairfield			\$18,075.15	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11677	2021-01-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$1,781.52	
11543	2021-01-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$8,397.01	
11544	2021-01-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$8,397.00	
11409	2021-01-01	MH Mun Del Fee - GARDENDALE	\$15.00	
11315	2021-01-01	MH Mun Reg Fee - GARDENDALE	\$21.00	
11276	2021-01-01	Sales Tax - 28	\$8,572.34	
11569	2021-01-01	State Replace Tag Fee: 28	\$2.00	
11612	2021-01-01	Tag Fee: GARDENDALE	\$3,040.44	
			<i>Sub Total</i>	\$30,226.31
Total Payout for: (6020) - City of Gardendale			\$30,226.31	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11678	2021-01-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$98.10	
11497	2021-01-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$745.46	
11267	2021-01-01	Sales Tax - 16	\$242.97	
11558	2021-01-01	State Replace Tag Fee: 16	\$0.20	
11601	2021-01-01	Tag Fee: GRAYSVILLE	\$277.88	
			<i>Sub Total</i>	\$1,364.61
Total Payout for: (6021) - City of Graysville			\$1,364.61	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11680	2021-01-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$2,831.65	
11484	2021-01-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$84,596.89	
11256	2021-01-01	Sales Tax - 3	\$33,174.57	
11547	2021-01-01	State Replace Tag Fee: 03	\$2.60	
11590	2021-01-01	Tag Fee: HOMEWOOD	\$4,017.40	
			<i>Sub Total</i>	\$124,623.11
Total Payout for: (6022) - City of Homewood			\$124,623.11	

Payouts

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

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11681	2021-01-01	Adv Cty Road Tax (2.1) - HOOVER	\$7,650.10	
11514	2021-01-01	HOOVER ADVAL TAX - 1 - 0.0305	\$219,809.48	
11285	2021-01-01	Sales Tax - 40	\$29,674.24	
11579	2021-01-01	State Replace Tag Fee: 40	\$10.18	
11622	2021-01-01	Tag Fee: HOOVER	\$10,881.07	
			<i>Sub Total</i>	\$268,025.07
Total Payout for: (6023) - City of Hoover				\$268,025.07

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11683	2021-01-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,173.63	
11490	2021-01-01	IRONDALE ADVAL - 1 - 0.0065	\$7,182.13	
11393	2021-01-01	MH Mun Del Fee - IRONDALE	\$20.00	
11299	2021-01-01	MH Mun Reg Fee - IRONDALE	\$20.25	
11262	2021-01-01	Sales Tax - 9	\$6,965.37	
11553	2021-01-01	State Replace Tag Fee: 09	\$3.60	
11596	2021-01-01	Tag Fee: IRONDALE	\$2,176.32	
			<i>Sub Total</i>	\$17,541.30
Total Payout for: (6025) - City of Irondale				\$17,541.30

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11684	2021-01-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$416.56	
11498	2021-01-01	KIMBERLY ADVAL - 1 - 0.0125	\$4,988.75	
11268	2021-01-01	Sales Tax - 17	\$1,876.71	
11559	2021-01-01	State Replace Tag Fee: 17	\$0.40	
11602	2021-01-01	Tag Fee: KIMBERLY	\$621.50	
			<i>Sub Total</i>	\$7,903.92
Total Payout for: (6026) - City of Kimberly				\$7,903.92

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11685	2021-01-01	Adv Cty Road Tax (2.1) - LEEDS	\$901.38	
11488	2021-01-01	LEEDS ADVAL - 1 - 0.0092	\$7,810.66	
11391	2021-01-01	MH Mun Del Fee - LEEDS	\$15.00	
11297	2021-01-01	MH Mun Reg Fee - LEEDS	\$25.50	
11260	2021-01-01	Sales Tax - 7	\$2,682.31	
11551	2021-01-01	State Replace Tag Fee: 07	\$1.00	
11594	2021-01-01	Tag Fee: LEEDS	\$1,620.29	
			<i>Sub Total</i>	\$13,056.14
Total Payout for: (6027) - City of Leeds				\$13,056.14

Payouts

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

Vendor Payee

6028		City of Lipscomb	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11686	2021-01-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$36.22
11512	2021-01-01	LIPSCOMB ADVAL - 1 - 0.0098	\$334.30
11416	2021-01-01	MH Mun Del Fee - LIPSCOMB	\$2.50
11322	2021-01-01	MH Mun Reg Fee - LIPSCOMB	\$3.00
11282	2021-01-01	Sales Tax - 37	\$154.38
11619	2021-01-01	Tag Fee: LIPSCOMB	\$138.24
			<i>Sub Total</i>
			\$668.64
Total Payout for: (6028) - City of Lipscomb			\$668.64

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11687	2021-01-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$8.11
11508	2021-01-01	MAYTOWN ADVAL - 1 - 0.0050	\$38.20
11613	2021-01-01	Tag Fee: MAYTOWN	\$43.56
			<i>Sub Total</i>
			\$89.87
Total Payout for: (6029) - Town of Maytown			\$89.87

6030		City of Midfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11688	2021-01-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$234.98
11504	2021-01-01	MIDFIELD ADVAL - 1 - 0.0098	\$2,169.87
11706	2021-01-01	MIDFIELD ADVALOREM - .0140	\$3,099.80
11274	2021-01-01	Sales Tax - 24	\$1,168.31
11566	2021-01-01	State Replace Tag Fee: 24	\$0.20
11609	2021-01-01	Tag Fee: MIDFIELD	\$608.33
			<i>Sub Total</i>
			\$7,281.49
Total Payout for: (6030) - City of Midfield			\$7,281.49

6032		City of Mountain Brook	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11690	2021-01-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$3,612.44
11485	2021-01-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$160,217.57
11257	2021-01-01	Sales Tax - 4	\$58,667.82
11548	2021-01-01	State Replace Tag Fee: 04	\$3.99
11591	2021-01-01	Tag Fee: MOUNTAIN BROOK	\$3,388.63
			<i>Sub Total</i>
			\$225,890.45
Total Payout for: (6032) - City of Mountain Brook			\$225,890.45

Payouts

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

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11691	2021-01-01	Adv Cty Road Tax (2.1) - MULGA	\$60.13	
11401	2021-01-01	MH Mun Del Fee - MULGA	\$2.50	
11500	2021-01-01	MULGA ADVAL - 1 - 0.0070	\$396.64	
11270	2021-01-01	Sales Tax - 19	\$766.56	
11561	2021-01-01	State Replace Tag Fee: 19	\$0.20	
11604	2021-01-01	Tag Fee: MULGA	\$141.50	
			<i>Sub Total</i>	\$1,367.53
Total Payout for: (6033) - Town of Mulga				\$1,367.53

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11692	2021-01-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$8.01	
11507	2021-01-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$52.81	
11611	2021-01-01	Tag Fee: NORTH JOHNS	\$14.06	
			<i>Sub Total</i>	\$74.88
Total Payout for: (6034) - Town of North Johns				\$74.88

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11696	2021-01-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$89.77	
11411	2021-01-01	MH Mun Del Fee - SYLVAN SPRINGS	\$2.50	
11317	2021-01-01	MH Mun Reg Fee - SYLVAN SPRINGS	\$6.00	
11277	2021-01-01	Sales Tax - 30	\$123.00	
11571	2021-01-01	State Replace Tag Fee: 30	\$0.20	
11509	2021-01-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$599.61	
11614	2021-01-01	Tag Fee: SYLVAN SPRINGS	\$180.48	
			<i>Sub Total</i>	\$1,001.56
Total Payout for: (6036) - Town of Sylvan Springs				\$1,001.56

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11700	2021-01-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$3,966.20	
11263	2021-01-01	Sales Tax - 10	\$22,657.58	
11554	2021-01-01	State Replace Tag Fee: 10	\$3.40	
11597	2021-01-01	Tag Fee: VESTAVIA HILLS	\$4,696.67	
11491	2021-01-01	VESTAVIA ADVAL - 1 - 0.0493	\$184,843.22	
			<i>Sub Total</i>	\$216,167.07
Total Payout for: (6040) - City of Vestavia Hills				\$216,167.07

Payouts

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

Vendor Payee

6041		City of Warrior	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11701	2021-01-01	Adv Cty Road Tax (2.1) - WARRIOR	\$268.92
11278	2021-01-01	Sales Tax - 33	\$954.39
11572	2021-01-01	State Replace Tag Fee: 33	\$0.20
11615	2021-01-01	Tag Fee: WARRIOR	\$671.84
11510	2021-01-01	WARRIOR ADVAL - 1 - 0.0080	\$2,013.89
			<i>Sub Total</i>
			\$3,909.24
Total Payout for: (6041) - City of Warrior			\$3,909.24

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11679	2021-01-01	Adv Cty Road Tax (2.1) - HELENA	\$380.93
11515	2021-01-01	HELENA ADVAL TAX - 1 - 0.0050	\$1,794.95
11290	2021-01-01	Sales Tax - 53	\$2,687.66
11629	2021-01-01	Tag Fee: HELENA	\$525.11
			<i>Sub Total</i>
			\$5,388.65
Total Payout for: (6043) - City of Helena			\$5,388.65

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11673	2021-01-01	Adv Cty Road Tax (2.1) - CLAY	\$787.40
11720	2021-01-01	CLAY ADVALOREM - .0050	\$3,716.05
11286	2021-01-01	Sales Tax - 46	\$2,590.01
11581	2021-01-01	State Replace Tag Fee: 46	\$0.60
11624	2021-01-01	Tag Fee: CLAY	\$1,451.96
			<i>Sub Total</i>
			\$8,546.02
Total Payout for: (6044) - City of Clay			\$8,546.02

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021			
11672	2021-01-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,050.94
12117	2021-01-01	CENTER POINT ADV 0.005	\$4,959.04
11287	2021-01-01	Sales Tax - 47	\$4,115.52
11582	2021-01-01	State Replace Tag Fee: 47	\$1.40
11625	2021-01-01	Tag Fee: CENTER POINT	\$2,665.39
			<i>Sub Total</i>
			\$12,792.29
Total Payout for: (6045) - City of Center Point			\$12,792.29

Payouts

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

Vendor Payee

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/8/2021 10:13:00AM		Check Date 01/31/2021		
11693	2021-01-01	Adv Cty Road Tax (2.1) - PINSON	\$865.29	
11288	2021-01-01	Sales Tax - 48	\$4,673.24	
11583	2021-01-01	State Replace Tag Fee: 48	\$1.00	
11626	2021-01-01	Tag Fee: PINSON	\$1,757.45	
		<i>Sub Total</i>	\$7,296.98	
Total Payout for: (6048) - City of Pinson			\$7,296.98	

Payouts

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

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 2/8/2021 10:13:00AM		Check Date 01/31/2021		
1026	2021-01-01	Additional 35.25	\$30,016.43	
1025	2021-01-01	Additional 64.75	\$55,136.56	
1112	2021-01-01	Dept Corr (\$1.50)	\$3,646.50	
1113	2021-01-01	Dept Rev	\$20,546.50	
4009	2021-01-01	Electric Reg Co/City	\$3,212.71	
4010	2021-01-01	Electric Reg Rebuild Alabama	\$1,956.25	
4008	2021-01-01	Electric Reg State	\$6,425.41	
1110	2021-01-01	Manuf Cost (\$3)	\$930.00	
4000	2021-01-01	MLI (DOR)	\$132,506.50	
4001	2021-01-01	MLI (POAB)	\$23,383.50	
1111	2021-01-01	Penny Trust (Senior Services \$5)	\$8,925.00	
4007	2021-01-01	Plug-In Hybrid Rebuild Alabama	\$321.25	
4006	2021-01-01	Plug-In Hybrid Reg Co/City	\$412.91	
4005	2021-01-01	Plug-In Hybrid Reg State	\$825.82	
Replacement 5	2021-01-01	Replacement 5	\$26.90	
55	2021-01-01	State Temp Tag Fees	\$25.50	
1023	2021-01-01	Tag Base 5	\$28,288.80	
778	2021-01-01	Tag Base 7	\$36,670.56	
1	2021-01-01	Tag Base 72	\$377,179.39	
130	2021-01-01	Tag Int: Increase Interest	\$568.79	
1344	2021-01-01	Tag Other: 26	\$123.75	
1005	2021-01-01	Tag Other: AA	\$1,803.75	
1325	2021-01-01	Tag Other: AB	\$1,361.25	
1006	2021-01-01	Tag Other: AD	\$1,202.50	
1243	2021-01-01	Tag Other: AE	\$247.50	
1007	2021-01-01	Tag Other: AF	\$990.00	
1328	2021-01-01	Tag Other: AK	\$742.50	
11712	2021-01-01	Tag Other: AL	\$371.25	
11713	2021-01-01	Tag Other: AN	\$3,052.50	
1010	2021-01-01	Tag Other: AW	\$7,215.00	
1219	2021-01-01	Tag Other: BA	\$783.75	
1011	2021-01-01	Tag Other: BM	\$17,325.00	
1337	2021-01-01	Tag Other: BR	\$165.00	
11722	2021-01-01	Tag Other: BS	\$87.50	
1012	2021-01-01	Tag Other: CA	\$4,826.25	
1354	2021-01-01	Tag Other: CD	\$41.25	
1229	2021-01-01	Tag Other: CG	\$6,022.50	
1230	2021-01-01	Tag Other: CJ	\$1,278.75	
1232	2021-01-01	Tag Other: CL	\$6,063.75	
1013	2021-01-01	Tag Other: CP	\$555.00	
1233	2021-01-01	Tag Other: CR	\$1,608.75	
1014	2021-01-01	Tag Other: CV	\$82.50	
11731	2021-01-01	Tag Other: DA - General Fund	\$41.25	
11704	2021-01-01	Tag Other: DB	\$1,155.00	
4011	2021-01-01	Tag Other: DE	\$247.50	
1015	2021-01-01	Tag Other: DV	\$575.25	
1016	2021-01-01	Tag Other: ED	\$457.50	
1017	2021-01-01	Tag Other: EE	\$4,338.75	
1358	2021-01-01	Tag Other: EM	\$82.50	
1279	2021-01-01	Tag Other: ER	\$106.88	
1329	2021-01-01	Tag Other: FB	\$371.25	
1295	2021-01-01	Tag Other: FC	\$742.50	
11382	2021-01-01	Tag Other: FF	\$742.50	
11723	2021-01-01	Tag Other: Firefighter Addl	\$50.94	

Payouts

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

Vendor Payee

1027	2021-01-01	Tag Other: FM	\$536.25
1052	2021-01-01	Tag Other: FP Inc	\$3,960.00
11732	2021-01-01	Tag Other: FS	\$370.00
1028	2021-01-01	Tag Other: FW	\$1,897.50
1227	2021-01-01	Tag Other: G-10	\$123.75
1249	2021-01-01	Tag Other: G-11	\$92.50
1287	2021-01-01	Tag Other: G-12	\$453.75
1296	2021-01-01	Tag Other: G-13	\$412.50
826	2021-01-01	Tag Other: G-20	\$82.50
835	2021-01-01	Tag Other: G-29	\$41.25
823	2021-01-01	Tag Other: G-3	\$555.00
824	2021-01-01	Tag Other: G-6	\$742.50
1228	2021-01-01	Tag Other: GB	\$13,643.75
11724	2021-01-01	Tag Other: IM	\$866.25
1356	2021-01-01	Tag Other: JA	\$48.75
1327	2021-01-01	Tag Other: KA	\$165.00
1335	2021-01-01	Tag Other: KD	\$825.00
1341	2021-01-01	Tag Other: KH	\$1,278.75
1342	2021-01-01	Tag Other: KN	\$123.75
1348	2021-01-01	Tag Other: KR	\$206.25
11730	2021-01-01	Tag Other: LC - Letter Carrier	\$46.25
1336	2021-01-01	Tag Other: LE	\$1,156.25
4002	2021-01-01	Tag Other: LS	\$138.75
11710	2021-01-01	Tag Other: MS - Goes to General Fund	\$1,110.00
1240	2021-01-01	Tag Other: OD	\$183.00
1247	2021-01-01	Tag Other: OG	\$14.63
1248	2021-01-01	Tag Other: OG1	\$277.88
11716	2021-01-01	Tag Other: OM	\$555.00
11711	2021-01-01	Tag Other: OP	\$330.00
1108	2021-01-01	Tag Other: OS	\$3,795.00
1355	2021-01-01	Tag Other: PD	\$123.75
1104	2021-01-01	Tag Other: PE	\$26,422.50
11709	2021-01-01	Tag Other: PH	\$412.50
1102	2021-01-01	Tag Other: PM	\$731.25
11725	2021-01-01	Tag Other: RH	\$206.25
1244	2021-01-01	Tag Other: SB	\$825.00
11717	2021-01-01	Tag Other: SF	\$1,155.00
11736	2021-01-01	Tag Other: SG	\$2,268.75
1107	2021-01-01	Tag Other: SL	\$1,691.25
1106	2021-01-01	Tag Other: SW	\$1,567.50
987	2021-01-01	Tag Other: U- Huntingdon	\$48.75
985	2021-01-01	Tag Other: U- Troy State	\$1,316.25
974	2021-01-01	Tag Other: U-1 (Alabama)	\$38,756.25
984	2021-01-01	Tag Other: U-11 (Samford)	\$2,486.25
986	2021-01-01	Tag Other: U-13 (UAB)	\$5,996.25
988	2021-01-01	Tag Other: U-15 (Birmingham So)	\$1,511.25
989	2021-01-01	Tag Other: U-16 (Montevallo)	\$195.00
990	2021-01-01	Tag Other: U-17 (UAH)	\$146.25
992	2021-01-01	Tag Other: U-19 (Miles)	\$2,145.00
975	2021-01-01	Tag Other: U-2 (Auburn)	\$25,398.75
993	2021-01-01	Tag Other: U-20 (Stillman)	\$390.00
994	2021-01-01	Tag Other: U-21 (Tallagega)	\$438.75
995	2021-01-01	Tag Other: U-22 (Faulkner)	\$48.75
996	2021-01-01	Tag Other: U-23 (Mobile)	\$48.75
998	2021-01-01	Tag Other: U-25 (Judson)	\$146.25
976	2021-01-01	Tag Other: U-3 (Tuskegee)	\$1,462.50
977	2021-01-01	Tag Other: U-4 (South Alabama)	\$243.75
978	2021-01-01	Tag Other: U-5 (North Alabama)	\$536.25

Payouts

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

Vendor Payee

979	2021-01-01	Tag Other: U-6 (Jacksonville)	\$877.50
980	2021-01-01	Tag Other: U-7 (West Alabama)	\$97.50
981	2021-01-01	Tag Other: U-8 (Alabama A&M)	\$2,973.75
982	2021-01-01	Tag Other: U-9 (Alabama State)	\$1,803.75
11734	2021-01-01	Tag Other: UG	\$1,248.75
1194	2021-01-01	Tag Other: VI	\$45.75
1200	2021-01-01	Tag Other: VP	\$51.50
1105	2021-01-01	Tag Other: WT	\$742.50
1334	2021-01-01	Tag Other: WW	\$123.75
11383	2021-01-01	Tag Other: ZP	\$41.25
3	2021-01-01	Tag: Increase	\$355,187.51
1191	2021-01-01	Vietnam Veteran Additional Fee	\$178.43
1201	2021-01-01	Vietnam Veterans of America, Inc.	\$40.00

Sub Total **\$1,310,029.55**

EFT on 2/8/2021 10:56:47AM Check Date 01/31/2021

4014	2021-01-01	Tag Other: YL	\$41.25
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Sub Total **\$41.25**

Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh \$1,310,070.80

6052 Young Boozer, ST Treasurer-State A

Account Payout Date Description Amount Comment

EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021

76	2021-01-01	St Voucher Redemption	\$2,185.00
47	2021-01-01	State Tax - General	\$145,508.62
96	2021-01-01	State Tax - School	\$171,046.85
95	2021-01-01	State Tax - Soldier	\$57,015.77

Sub Total **\$375,756.24**

Total Payout for: (6052) - Young Boozer, ST Treasurer-State A \$375,756.24

6054 Young Boozer, ST Treasurer-Manf Homes

Account Payout Date Description Amount Comment

EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021

700	2021-01-01	MH State 25% Decal Fee	\$304.50
11473	2021-01-01	MH State Del Fee - State	\$202.50

Sub Total **\$507.00**

Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes \$507.00

Payouts

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

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 1/5/2021	9:41:05AM	Check Date 01/04/2021		
86	2021-01-01	Title: Title	\$3,285.00	
		<i>Sub Total</i>	\$3,285.00	
EFT on 1/6/2021	8:03:04AM	Check Date 01/05/2021		
86	2021-01-01	Title: Title	\$3,135.00	
		<i>Sub Total</i>	\$3,135.00	
EFT on 1/7/2021	7:37:24AM	Check Date 01/06/2021		
86	2021-01-01	Title: Title	\$2,460.00	
		<i>Sub Total</i>	\$2,460.00	
EFT on 1/11/2021	7:35:10AM	Check Date 01/08/2021		
86	2021-01-01	Title: Title	\$3,165.00	
		<i>Sub Total</i>	\$3,165.00	
EFT on 1/12/2021	7:23:55AM	Check Date 01/11/2021		
86	2021-01-01	Title: Title	\$3,225.00	
		<i>Sub Total</i>	\$3,225.00	
EFT on 1/13/2021	8:38:39AM	Check Date 01/12/2021		
86	2021-01-01	Title: Title	\$2,655.00	
		<i>Sub Total</i>	\$2,655.00	
EFT on 1/13/2021	8:40:23AM	Check Date 01/12/2021		
86	2021-01-01	Title: Title	\$2,850.00	
		<i>Sub Total</i>	\$2,850.00	
EFT on 1/14/2021	8:24:36AM	Check Date 01/13/2021		
86	2021-01-01	Title: Title	\$2,430.00	
		<i>Sub Total</i>	\$2,430.00	
EFT on 1/15/2021	8:11:34AM	Check Date 01/14/2021		
86	2021-01-01	Title: Title	\$2,745.00	
		<i>Sub Total</i>	\$2,745.00	
EFT on 1/20/2021	8:07:43AM	Check Date 01/19/2021		
86	2021-01-01	Title: Title	\$4,050.00	
		<i>Sub Total</i>	\$4,050.00	
EFT on 1/20/2021	9:05:03AM	Check Date 01/15/2021		
86	2021-01-01	Title: Title	\$30.00	
		<i>Sub Total</i>	\$30.00	
EFT on 1/20/2021	9:24:43AM	Check Date 01/15/2021		
86	2021-01-01	Title: Title	\$3,105.00	
		<i>Sub Total</i>	\$3,105.00	
EFT on 1/21/2021	7:21:23AM	Check Date 01/20/2021		
86	2021-01-01	Title: Title	\$3,045.00	
		<i>Sub Total</i>	\$3,045.00	
EFT on 1/22/2021	7:42:53AM	Check Date 01/21/2021		
86	2021-01-01	Title: Title	\$2,925.00	
		<i>Sub Total</i>	\$2,925.00	
EFT on 1/25/2021	7:18:54AM	Check Date 01/22/2021		
86	2021-01-01	Title: Title	\$3,450.00	
		<i>Sub Total</i>	\$3,450.00	
EFT on 1/26/2021	7:27:25AM	Check Date 01/25/2021		

Payouts

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

Vendor Payee

86	2021-01-01	Title: Title	\$3,765.00
			<i>Sub Total</i> \$3,765.00
EFT on 1/27/2021 6:57:29AM Check Date 01/26/2021			
86	2021-01-01	Title: Title	\$3,210.00
			<i>Sub Total</i> \$3,210.00
EFT on 1/28/2021 6:58:25AM Check Date 01/27/2021			
86	2021-01-01	Title: Title	\$2,790.00
			<i>Sub Total</i> \$2,790.00
EFT on 2/1/2021 7:40:26AM Check Date 01/29/2021			
86	2021-01-01	Title: Title	\$3,465.00
			<i>Sub Total</i> \$3,465.00
EFT on 2/2/2021 8:04:12AM Check Date 01/28/2021			
86	2021-01-01	Title: Title	\$2,835.00
			<i>Sub Total</i> \$2,835.00
EFT on 2/2/2021 8:06:41AM Check Date 01/29/2021			
86	2021-01-01	Title: Title	\$15.00
			<i>Sub Total</i> \$15.00
Total Payout for: (6058) - State Department of Revenue-Temp			\$58,635.00

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 2/8/2021 10:13:00AM Check Date 01/31/2021				
11658	2021-01-01	County School Tax - Jefferson Co Wide 8.2	\$175,386.94	
11516	2021-01-01	COUNTY SD - 1 - 0.0051	\$100,289.08	
11517	2021-01-01	COUNTY SD - 2 - 0.0088	\$166,125.96	
11518	2021-01-01	COUNTY SD - 3 - 0.0050	\$94,389.71	
11519	2021-01-01	COUNTY SD - 4 - 0.0030	\$56,633.80	
11449	2021-01-01	MH Sch Del Fee - ADAMSVILLE	\$5.00	
11457	2021-01-01	MH Sch Del Fee - BRIGHTON	\$2.50	
11459	2021-01-01	MH Sch Del Fee - FULTONDALE	\$17.50	
11453	2021-01-01	MH Sch Del Fee - GARDENDALE	\$15.00	
11461	2021-01-01	MH Sch Del Fee - HUEYTOWN	\$7.50	
11437	2021-01-01	MH Sch Del Fee - IRONDALE	\$20.00	
11460	2021-01-01	MH Sch Del Fee - LIPSCOMB	\$2.50	
11440	2021-01-01	MH Sch Del Fee - MORRIS	\$7.50	
11445	2021-01-01	MH Sch Del Fee - MULGA	\$2.50	
11455	2021-01-01	MH Sch Del Fee - SYLVAN SPRINGS	\$2.50	
11430	2021-01-01	MH Sch Del Fee - UNINCORPORATED	\$82.50	
11355	2021-01-01	MH Sch Reg Fee - ADAMSVILLE	\$4.50	
11363	2021-01-01	MH Sch Reg Fee - BRIGHTON	\$3.00	
11365	2021-01-01	MH Sch Reg Fee - FULTONDALE	\$18.75	
11359	2021-01-01	MH Sch Reg Fee - GARDENDALE	\$21.00	
11367	2021-01-01	MH Sch Reg Fee - HUEYTOWN	\$29.25	
11343	2021-01-01	MH Sch Reg Fee - IRONDALE	\$20.25	
11366	2021-01-01	MH Sch Reg Fee - LIPSCOMB	\$3.00	
11346	2021-01-01	MH Sch Reg Fee - MORRIS	\$9.00	
11361	2021-01-01	MH Sch Reg Fee - SYLVAN SPRINGS	\$6.00	
11336	2021-01-01	MH Sch Reg Fee - UNINCORPORATED	\$138.75	
882	2021-01-01	Tag Other: H-37	\$1,518.00	
			<i>Sub Total</i> \$594,761.99	
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)			\$594,761.99	

Payouts

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

Vendor Payee

6101		Bessemer Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM		Check Date 01/31/2021	
11654	2021-01-01	County School Tax - Bess Co Wide 8.2	\$17,161.47
11439	2021-01-01	MH Sch Del Fee - BESSEMER	\$7.50
11345	2021-01-01	MH Sch Reg Fee - BESSEMER	\$7.50
921	2021-01-01	Tag Other: H-113	\$297.00
<i>Sub Total</i>			\$17,473.47
Total Payout for: (6101) - Bessemer Board of Education			\$17,473.47

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM		Check Date 01/31/2021	
11653	2021-01-01	County School Tax - Bham Co Wide 8.2	\$110,915.18
11429	2021-01-01	MH Sch Del Fee - BIRMINGHAM	\$10.00
11335	2021-01-01	MH Sch Reg Fee - BIRMINGHAM	\$12.00
922	2021-01-01	Tag Other: H-114	\$1,551.00
<i>Sub Total</i>			\$112,488.18
Total Payout for: (6102) - Birmingham Board of Education			\$112,488.18

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM		Check Date 01/31/2021	
11655	2021-01-01	County School Tax - FairField Co Wide 8.2	\$8,323.71
11525	2021-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$3,544.57
11526	2021-01-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$11,669.56
932	2021-01-01	Tag Other: H-137	\$82.50
<i>Sub Total</i>			\$23,620.34
Total Payout for: (6103) - Fairfield Board of Education			\$23,620.34

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/8/2021 10:13:00AM		Check Date 01/31/2021	
11657	2021-01-01	County School Tax - Homewood Co Wide 8.2	\$20,539.41
11520	2021-01-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$15,459.13
11521	2021-01-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$25,903.91
940	2021-01-01	Tag Other: H-157	\$66.00
<i>Sub Total</i>			\$61,968.45
Total Payout for: (6104) - Homewood Board of Education			\$61,968.45

Payouts

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

Vendor Payee

6105 Hoover Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11656	2021-01-01	County School Tax - Hoover Co Wide 8.2	\$49,635.58	
11539	2021-01-01	HOOVER ADVAL SD - 1 - 0.0051	\$38,706.37	
11540	2021-01-01	HOOVER ADVAL SD - 2 - 0.0088	\$64,116.03	
941	2021-01-01	Tag Other: H-158	\$346.50	
			<i>Sub Total</i>	\$152,804.48
Total Payout for: (6105) - Hoover Board of Education				\$152,804.48

6106 Midfield Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11660	2021-01-01	County School Tax - Midfield Co Wide 8.2	\$5,096.01	
11505	2021-01-01	MIDFIELD ADVAL - 2 - 0.0140	\$3,099.79	
11537	2021-01-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$1,399.76	
11538	2021-01-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$2,351.61	
947	2021-01-01	Tag Other: H-171	\$33.00	
			<i>Sub Total</i>	\$11,980.17
Total Payout for: (6106) - Midfield Board of Education				\$11,980.17

6107 Mountain Brook Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11661	2021-01-01	County School Tax - Mt Brook Co Wide 8.2	\$21,754.50	
11522	2021-01-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$20,410.39	
11523	2021-01-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$34,031.63	
11524	2021-01-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$63,594.49	
948	2021-01-01	Tag Other: H-175	\$66.00	
			<i>Sub Total</i>	\$139,857.01
Total Payout for: (6107) - Mountain Brook Board of Education				\$139,857.01

6108 Tarrant City Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11662	2021-01-01	County School Tax - Tarrant Co Wide 8.2	\$6,555.33	
966	2021-01-01	Tag Other: H-197	\$82.50	
11527	2021-01-01	TARRANT ADVAL - 1 - 0.0052	\$5,661.42	
11528	2021-01-01	TARRANT ADVAL - 2 - 0.0060	\$6,271.11	
			<i>Sub Total</i>	\$18,570.36
Total Payout for: (6108) - Tarrant City Board of Education				\$18,570.36

Payouts

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

Vendor Payee

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11664	2021-01-01	County School Tax - Vestavia Co Wide 8.2	\$35,237.39	
971	2021-01-01	Tag Other: H-202	\$66.00	
11535	2021-01-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$21,685.02	
11536	2021-01-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$36,336.21	
			<i>Sub Total</i>	\$93,324.62
Total Payout for: (6109) - Vestavia Hills Board of Education				\$93,324.62

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11659	2021-01-01	County School Tax - Leeds Co Wide 8.2	\$8,564.31	
11529	2021-01-01	LEEDS AD VAL SD - 1 - 0.0051	\$4,560.29	
11530	2021-01-01	LEEDS AD VAL SD - 2 - 0.0138	\$11,846.03	
11531	2021-01-01	LEEDS AD VAL SD - 3 - 0.0030	\$2,575.22	
11435	2021-01-01	MH Sch Del Fee - LEEDS	\$15.00	
11341	2021-01-01	MH Sch Reg Fee - LEEDS	\$25.50	
1338	2021-01-01	Tag Other: H-167	\$99.00	
			<i>Sub Total</i>	\$27,685.35
Total Payout for: (6110) - Leeds School Board				\$27,685.35

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
11738	2021-01-01	Sales Tax - 2	\$94,517.61	
			<i>Sub Total</i>	\$94,517.61
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac				\$94,517.61

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 2/8/2021 10:13:00AM Check Date 01/31/2021				
12101	2021-01-01	Drivers License - State GF	\$54,718.50	
12102	2021-01-01	Drivers License - State HTSF	\$109,941.75	
			<i>Sub Total</i>	\$164,660.25
Total Payout for: (6700) - YOUNG BOOZER				\$164,660.25

Payouts

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

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT		
Check Date 01/31/2021				
11254	2021-01-01	Sales Tax - 2	\$93,533.06	
11479	2021-01-01	Sales Tax Commission - County General	\$4,922.80	
		<i>Sub Total</i>	\$98,455.86	
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$98,455.86	
6600		10th Judicial Circuit DA's Off		
Check # 21385				
Check Date 01/31/2021				
11735	2021-01-01	Tag Other: SV	\$123.75	
		<i>Sub Total</i>	\$123.75	
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$123.75	
6150		Autauga County Board of Education		
Check # 21386				
Check Date 01/31/2021				
846	2021-01-01	Tag Other: H-1	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6150) - Autauga County Board of Education			\$16.50	
6158		Chambers County Board of Education		
Check # 21387				
Check Date 01/31/2021				
854	2021-01-01	Tag Other: H-9	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6158) - Chambers County Board of Education			\$16.50	
6701		CITIZENSHIP TRUST		
Check # 21388				
Check Date 01/31/2021				
12103	2021-01-01	Drivers License - Citizenship Trust	\$2,484.50	
		<i>Sub Total</i>	\$2,484.50	
Total Payout for: (6701) - CITIZENSHIP TRUST			\$2,484.50	

Payouts

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

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6010	City of Adamsville			
Check # 21389				
Check Date 01/31/2021				
11503	2021-01-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$3,521.71	
11665	2021-01-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$354.25	
11405	2021-01-01	MH Mun Del Fee - ADAMSVILLE	\$5.00	
11311	2021-01-01	MH Mun Reg Fee - ADAMSVILLE	\$4.50	
11273	2021-01-01	Sales Tax - 23	\$1,934.54	
11565	2021-01-01	State Replace Tag Fee: 23	\$0.80	
11608	2021-01-01	Tag Fee: ADAMSVILLE	\$871.55	
			<i>Sub Total</i>	\$6,692.35
Total Payout for: (6010) - City of Adamsville			\$6,692.35	

Account	Payout Date	Description	Amount	Comment
6012	City of Bessemer			
Check # 21390				
Check Date 01/31/2021				
11667	2021-01-01	Adv Cty Road Tax (2.1) - BESSEMER	\$2,247.01	
11493	2021-01-01	BESSEMER ADVAL - 1 - 0.0351	\$74,357.41	
11494	2021-01-01	BESSEMER ADVAL - 2 - 0.0054	\$12,041.68	
11395	2021-01-01	MH Mun Del Fee - BESSEMER	\$7.50	
11301	2021-01-01	MH Mun Reg Fee - BESSEMER	\$7.50	
11264	2021-01-01	Sales Tax - 13	\$12,558.34	
11555	2021-01-01	State Replace Tag Fee: 13	\$5.19	
11598	2021-01-01	Tag Fee: BESSEMER	\$6,664.84	
			<i>Sub Total</i>	\$107,889.47
Total Payout for: (6012) - City of Bessemer			\$107,889.47	

Account	Payout Date	Description	Amount	Comment
6226	City of Decatur Board of Ed			
Check # 21391				
Check Date 01/31/2021				
926	2021-01-01	Tag Other: H-127	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6226) - City of Decatur Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
6019	City of Fultondale			
Check # 21392				
Check Date 01/31/2021				
11676	2021-01-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$803.55	
11708	2021-01-01	FULTONDALE ADVALOREM - .0050	\$3,777.06	
11415	2021-01-01	MH Mun Del Fee - FULTONDALE	\$17.50	
11321	2021-01-01	MH Mun Reg Fee - FULTONDALE	\$18.75	
11281	2021-01-01	Sales Tax - 36	\$3,260.28	
11575	2021-01-01	State Replace Tag Fee: 36	\$0.60	
11618	2021-01-01	Tag Fee: FULTONDALE	\$1,644.56	
			<i>Sub Total</i>	\$9,522.30
Total Payout for: (6019) - City of Fultondale			\$9,522.30	

Payouts

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

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 21393				
Check Date 01/31/2021				
935	2021-01-01	Tag Other: H-144	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6234) - City of Gadsden Board of Ed				\$16.50

Account	Payout Date	Description	Amount	Comment
Check # 21394				
Check Date 01/31/2021				
11682	2021-01-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$1,357.79	
11513	2021-01-01	HUEYTOWN ADVAL - 1 - 0.0100	\$12,807.75	
11417	2021-01-01	MH Mun Del Fee - HUEYTOWN	\$7.50	
11323	2021-01-01	MH Mun Reg Fee - HUEYTOWN	\$29.25	
11283	2021-01-01	Sales Tax - 38	\$6,588.35	
11577	2021-01-01	State Replace Tag Fee: 38	\$2.20	
11620	2021-01-01	Tag Fee: HUEYTOWN	\$2,879.83	
			<i>Sub Total</i>	\$23,672.67
Total Payout for: (6024) - City of Hueytown				\$23,672.67

Account	Payout Date	Description	Amount	Comment
Check # 21395				
Check Date 01/31/2021				
11694	2021-01-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$778.68	
11506	2021-01-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$22,005.18	
11275	2021-01-01	Sales Tax - 25	\$4,659.86	
11567	2021-01-01	State Replace Tag Fee: 25	\$0.60	
11610	2021-01-01	Tag Fee: PLEASANT GROVE	\$1,738.35	
			<i>Sub Total</i>	\$29,182.67
Total Payout for: (6035) - City of Pleasant Grove				\$29,182.67

Account	Payout Date	Description	Amount	Comment
Check # 21396				
Check Date 01/31/2021				
11695	2021-01-01	Adv Cty Road Tax (2.1) - SUMITON	\$3.63	
11502	2021-01-01	SUMITON ADVAL TAX - 1 - 0.0060	\$20.52	
11606	2021-01-01	Tag Fee: SUMITON	\$8.77	
			<i>Sub Total</i>	\$32.92
Total Payout for: (6047) - City of Sumiton				\$32.92

Payouts

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

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6037 City of Tarrant City				
Check # 21397 Check Date 01/31/2021				
11697	2021-01-01	Adv Cty Road Tax (2.1) - TARRANT	\$1,097.41	
11259	2021-01-01	Sales Tax - 6	\$1,047.16	
11550	2021-01-01	State Replace Tag Fee: 06	\$1.00	
11593	2021-01-01	Tag Fee: TARRANT	\$1,369.98	
11487	2021-01-01	TARRANT ADVAL - 1 - 0.0170	\$17,582.18	
			<i>Sub Total</i>	\$21,097.73
Total Payout for: (6037) - City of Tarrant City				\$21,097.73

Account	Payout Date	Description	Amount	Comment
6039 City of Trussville				
Check # 21398 Check Date 01/31/2021				
11699	2021-01-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,270.64	
11392	2021-01-01	MH Mun Del Fee - TRUSSVILLE	\$5.00	
11298	2021-01-01	MH Mun Reg Fee - TRUSSVILLE	\$6.00	
11261	2021-01-01	Sales Tax - 8	\$20,814.76	
11552	2021-01-01	State Replace Tag Fee: 08	\$3.20	
11595	2021-01-01	Tag Fee: TRUSSVILLE	\$3,026.24	
11705	2021-01-01	TRUSSVILLE - .0070	\$14,983.38	
11489	2021-01-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$10,702.43	
			<i>Sub Total</i>	\$51,811.65
Total Payout for: (6039) - City of Trussville				\$51,811.65

Account	Payout Date	Description	Amount	Comment
6163 Clay County Board of Education				
Check # 21399 Check Date 01/31/2021				
859	2021-01-01	Tag Other: H-14	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6163) - Clay County Board of Education				\$16.50

Account	Payout Date	Description	Amount	Comment
6173 Dallas County Board of Education				
Check # 21400 Check Date 01/31/2021				
869	2021-01-01	Tag Other: H-24	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6173) - Dallas County Board of Education				\$16.50

Payouts

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

Vendor Payee

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21401		Check Date 01/31/2021		
12106	2021-01-01	Conservation - State	\$172.30	
			<i>Sub Total</i>	\$172.30
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES				\$172.30

6177		Etowah County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21402		Check Date 01/31/2021		
873	2021-01-01	Tag Other: H-28	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6177) - Etowah County Board of Education				\$16.50

6182		Hale County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21403		Check Date 01/31/2021		
878	2021-01-01	Tag Other: H-33	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6182) - Hale County Board of Education				\$33.00

6192		Macon County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21404		Check Date 01/31/2021		
889	2021-01-01	Tag Other: H-44	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6192) - Macon County Board of Education				\$16.50

6057		Marine Police Division		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21405		Check Date 01/31/2021		
53	2021-01-01	Boat Reg	\$11,491.00	
11477	2021-01-01	Boat Replacement Fee - Marine Police	\$15.00	
11475	2021-01-01	Boat Transfer Fee - Marine Police	\$162.00	
			<i>Sub Total</i>	\$11,668.00
Total Payout for: (6057) - Marine Police Division				\$11,668.00

Payouts

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

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 21406				
Check Date 01/31/2021				
894	2021-01-01	Tag Other: H-49	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6262) - Mobile County Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 21407				
Check Date 01/31/2021				
955	2021-01-01	Tag Other: H-183	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6266) - Pell City Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 21408				
Check Date 01/31/2021				
904	2021-01-01	Tag Other: H-59	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6206) - Shelby County Board of Education			\$33.00	

Account	Payout Date	Description	Amount	Comment
Check # 21409				
Check Date 01/31/2021				
27	2021-01-01	Sales Tax: State	\$467,191.90	
			<i>Sub Total</i>	\$467,191.90
Total Payout for: (6056) - State Department of Revenue			\$467,191.90	

Account	Payout Date	Description	Amount	Comment
Check # 21410				
Check Date 01/31/2021				
906	2021-01-01	Tag Other: H-61	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6208) - Talladega County Board of Education			\$16.50	

Payouts

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

Vendor Payee

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21411		Check Date 01/31/2021	
11670	2021-01-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$44.29
11496	2021-01-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$400.76
11266	2021-01-01	Sales Tax - 15	\$72.30
11600	2021-01-01	Tag Fee: BROOKSIDE	\$115.86
			<i>Sub Total</i>
			\$633.21
Total Payout for: (6015) - Town of Brookside			\$633.21

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21412		Check Date 01/31/2021	
11671	2021-01-01	Adv Cty Road Tax (2.1) - CARDIFF	\$8.62
11501	2021-01-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$40.60
11743	2021-01-01	Sales Tax - 20	\$21.38
11605	2021-01-01	Tag Fee: CARDIFF	\$19.41
			<i>Sub Total</i>
			\$90.01
Total Payout for: (6016) - Town of Cardiff			\$90.01

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21413		Check Date 01/31/2021	
11674	2021-01-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$9.50
11707	2021-01-01	COUNTY LINE ADVALOREM - .0050	\$44.76
11617	2021-01-01	Tag Fee: COUNTY LINE	\$21.20
			<i>Sub Total</i>
			\$75.46
Total Payout for: (6017) - Town of County Line			\$75.46

6046		Town of Lake View	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21414		Check Date 01/31/2021	
11742	2021-01-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$7.47
11739	2021-01-01	LAKE VIEW ADVAL 0.0050	\$35.18
11627	2021-01-01	Tag Fee: LAKE VIEW	\$33.57
			<i>Sub Total</i>
			\$76.22
Total Payout for: (6046) - Town of Lake View			\$76.22

Payouts

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

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6031 Town of Morris				
Check # 21415 Check Date 01/31/2021				
11689	2021-01-01	Adv Cty Road Tax (2.1) - MORRIS	\$275.95	
11396	2021-01-01	MH Mun Del Fee - MORRIS	\$7.50	
11302	2021-01-01	MH Mun Reg Fee - MORRIS	\$9.00	
11495	2021-01-01	MORRIS ADVAL - 1 - 0.0065	\$1,690.79	
11265	2021-01-01	Sales Tax - 14	\$3,140.91	
11599	2021-01-01	Tag Fee: MORRIS	\$480.98	
			<i>Sub Total</i>	\$5,605.13
Total Payout for: (6031) - Town of Morris				\$5,605.13

Account	Payout Date	Description	Amount	Comment
6038 Town of Trafford				
Check # 21416 Check Date 01/31/2021				
11698	2021-01-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$24.78	
11269	2021-01-01	Sales Tax - 18	\$262.58	
11603	2021-01-01	Tag Fee: TRAFFORD	\$64.35	
11499	2021-01-01	TRAFFORD ADVAL - 1 - 0.0050	\$122.76	
			<i>Sub Total</i>	\$474.47
Total Payout for: (6038) - Town of Trafford				\$474.47

Account	Payout Date	Description	Amount	Comment
6042 Town of West Jefferson				
Check # 21417 Check Date 01/31/2021				
11702	2021-01-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$36.93	
11284	2021-01-01	Sales Tax - 39	\$42.75	
11621	2021-01-01	Tag Fee: WEST JEFFERSON	\$62.95	
			<i>Sub Total</i>	\$142.63
Total Payout for: (6042) - Town of West Jefferson				\$142.63

Account	Payout Date	Description	Amount	Comment
6112 Trussville Board of Education				
Check # 21418 Check Date 01/31/2021				
11663	2021-01-01	County School Tax - Trussville Co wide 8.2	\$21,203.80	
11436	2021-01-01	MH Sch Del Fee - TRUSSVILLE	\$5.00	
11342	2021-01-01	MH Sch Reg Fee - TRUSSVILLE	\$6.00	
1339	2021-01-01	Tag Other: H-205	\$66.00	
11532	2021-01-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$11,488.02	
11533	2021-01-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$29,841.86	
11534	2021-01-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$6,487.38	
			<i>Sub Total</i>	\$69,098.06
Total Payout for: (6112) - Trussville Board of Education				\$69,098.06

Payouts

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

Vendor Payee

6214 Winston County Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21419		Check Date 01/31/2021		
912	2021-01-01	Tag Other: H-67	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6214) - Winston County Board of Education			\$16.50	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$7,002,870.91
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00

Total Payout for Main Acct Motor Vehicle \$7,002,870.91

GRAND TOTAL FOR PAYOUTS \$7,002,870.91