

# Payouts

From: 03/01/2021 To: 03/31/2021

Vendor Payee

## Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>				
145	2021-03-01	Affidavit	\$94.00	
796	2021-03-01	Assor. Comm.	\$101,054.25	
54	2021-03-01	Boat Commision	\$2,022.00	
23	2021-03-01	Boat Mail Fees	\$115.00	
11476	2021-03-01	Boat Replacement Fee - County	\$46.00	
11474	2021-03-01	Boat Transfer Fee - County	\$304.00	
797	2021-03-01	Coll. Comm.	\$100,489.60	
12107	2021-03-01	Conservation - County	\$72.60	
12098	2021-03-01	Copy	\$244.00	
11542	2021-03-01	County - Bridge & Public Bldg - 2.2	\$176,572.53	
11541	2021-03-01	County - Bridge & Public Bldg - 2.9	\$232,754.51	
48	2021-03-01	County - General Fund	\$458,820.97	
49	2021-03-01	County - Road and Bridge	\$97,491.17	
11480	2021-03-01	County Tax - Sanitary Fund	\$56,182.09	
71	2021-03-01	Cty MH Citation	\$27.00	
715	2021-03-01	Cty Replace	\$721.25	
65	2021-03-01	Cty Voucher Redemption	\$2,381.00	
12104	2021-03-01	Drivers License - County Gen Fund	\$5,853.55	
12105	2021-03-01	Drivers License - County Road Fund	\$6,370.20	
1251	2021-03-01	MH County 25% Decal Fee	\$258.26	
11478	2021-03-01	MH County Del Fee - County	\$132.50	
25	2021-03-01	MH Issue	\$163.75	
11386	2021-03-01	MH Mun Del Fee - UNINCORPORATED	\$47.50	
11292	2021-03-01	MH Mun Reg Fee - UNINCORPORATED	\$87.00	
mh sp iss	2021-03-01	MH Special Issue	\$41.00	
1212	2021-03-01	MLI (General Fund)	\$32,940.00	
1213	2021-03-01	MLI (Special MV Reg & Titling Fund)	\$32,940.00	
2	2021-03-01	MV Issue	\$95,003.49	
20	2021-03-01	MV Mail Fees	\$39,544.34	
637	2021-03-01	MV Transfer Fees	\$2,805.00	
12097	2021-03-01	MVT 5-7	\$44.00	
12100	2021-03-01	Notary	\$335.00	
41	2021-03-01	Sales Tax Commission	\$53,088.57	
70	2021-03-01	St MH Citation	\$27.00	
11546	2021-03-01	State Replace Tag Fee: 02	\$14.97	
780	2021-03-01	Tag Base 2.5% Commission	\$33,095.81	
11589	2021-03-01	Tag Fee: UNINCORPORATED	\$28,613.60	
56	2021-03-01	Temp Cty	\$34.00	
Title: Other	2021-03-01	Title: Other	\$16,416.00	
12113	2021-03-01	Trailer Tag Penalty	\$795.15	
1294	2021-03-01	Transfer Penalties over \$3000	\$4,230.00	
			<i>Sub Total</i>	<b>\$1,582,272.66</b>
<b>Total Payout for: (6001) - Mike Miles, County Treasurer</b>				<b>\$1,582,272.66</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>			
11666	2021-03-01	Adv Cty Road Tax (2.1) - ARGO	\$6.15
11492	2021-03-01	ARGO AD VALOREM - 1 - 0.0050	\$28.98
11607	2021-03-01	Tag Fee: ARGO	\$6.24
			<i>Sub Total</i>
			<b>\$41.37</b>
<b>Total Payout for: (6011) - Town of Argo</b>			<b>\$41.37</b>

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>			
11668	2021-03-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$22,130.94
11481	2021-03-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$594,709.70
11482	2021-03-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$149,715.28
11483	2021-03-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$125,202.04
11721	2021-03-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$63,163.84
11385	2021-03-01	MH Mun Del Fee - BIRMINGHAM	\$15.00
11291	2021-03-01	MH Mun Reg Fee - BIRMINGHAM	\$27.00
11253	2021-03-01	Sales Tax - 1	\$148,373.22
11545	2021-03-01	State Replace Tag Fee: 01	\$47.49
11588	2021-03-01	Tag Fee: BIRMINGHAM	\$53,170.18
			<i>Sub Total</i>
			<b>\$1,156,554.69</b>
<b>Total Payout for: (6013) - City of Birmingham</b>			<b>\$1,156,554.69</b>

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>			
11669	2021-03-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$179.31
11511	2021-03-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,621.32
11279	2021-03-01	Sales Tax - 34	\$1,373.13
11573	2021-03-01	State Replace Tag Fee: 34	\$0.40
11616	2021-03-01	Tag Fee: BRIGHTON	\$552.02
			<i>Sub Total</i>
			<b>\$3,726.18</b>
<b>Total Payout for: (6014) - City of Brighton</b>			<b>\$3,726.18</b>

6018		City of Fairfield	
Account	Payout Date	Description	Amount Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>			
11675	2021-03-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,030.62
11486	2021-03-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$19,812.63
11258	2021-03-01	Sales Tax - 5	\$1,679.32
11549	2021-03-01	State Replace Tag Fee: 05	\$1.60
11592	2021-03-01	Tag Fee: FAIRFIELD	\$2,705.96
			<i>Sub Total</i>
			<b>\$25,230.13</b>
<b>Total Payout for: (6018) - City of Fairfield</b>			<b>\$25,230.13</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
11677	2021-03-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,392.71	
11543	2021-03-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$11,275.28	
11544	2021-03-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$11,275.26	
11409	2021-03-01	MH Mun Del Fee - GARDENDALE	\$30.00	
11315	2021-03-01	MH Mun Reg Fee - GARDENDALE	\$73.75	
11276	2021-03-01	Sales Tax - 28	\$4,969.08	
11569	2021-03-01	State Replace Tag Fee: 28	\$1.60	
11612	2021-03-01	Tag Fee: GARDENDALE	\$4,310.41	
			<i>Sub Total</i>	<b>\$34,328.09</b>
<b>Total Payout for: (6020) - City of Gardendale</b>				<b>\$34,328.09</b>

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
11678	2021-03-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$170.85	
11497	2021-03-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,320.54	
11267	2021-03-01	Sales Tax - 16	\$1,297.47	
11558	2021-03-01	State Replace Tag Fee: 16	\$0.20	
11601	2021-03-01	Tag Fee: GRAYSVILLE	\$522.54	
			<i>Sub Total</i>	<b>\$3,311.60</b>
<b>Total Payout for: (6021) - City of Graysville</b>				<b>\$3,311.60</b>

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
11680	2021-03-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$3,354.94	
11484	2021-03-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$100,336.97	
11256	2021-03-01	Sales Tax - 3	\$28,245.36	
11547	2021-03-01	State Replace Tag Fee: 03	\$4.99	
11590	2021-03-01	Tag Fee: HOMEWOOD	\$5,983.16	
			<i>Sub Total</i>	<b>\$137,925.42</b>
<b>Total Payout for: (6022) - City of Homewood</b>				<b>\$137,925.42</b>

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
11681	2021-03-01	Adv Cty Road Tax (2.1) - HOOVER	\$9,808.30	
11514	2021-03-01	HOOVER ADVAL TAX - 1 - 0.0305	\$281,833.35	
11285	2021-03-01	Sales Tax - 40	\$37,426.52	
11579	2021-03-01	State Replace Tag Fee: 40	\$8.78	
11622	2021-03-01	Tag Fee: HOOVER	\$15,370.18	
			<i>Sub Total</i>	<b>\$344,447.13</b>
<b>Total Payout for: (6023) - City of Hoover</b>				<b>\$344,447.13</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>				
11683	2021-03-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,482.52	
11490	2021-03-01	IRONDALE ADVAL - 1 - 0.0065	\$9,026.96	
11393	2021-03-01	MH Mun Del Fee - IRONDALE	\$2.50	
11299	2021-03-01	MH Mun Reg Fee - IRONDALE	\$3.00	
11262	2021-03-01	Sales Tax - 9	\$6,204.98	
11553	2021-03-01	State Replace Tag Fee: 09	\$2.20	
11596	2021-03-01	Tag Fee: IRONDALE	\$2,771.66	
			<i>Sub Total</i>	<b>\$19,493.82</b>
<b>Total Payout for: (6025) - City of Irondale</b>				<b>\$19,493.82</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>				
11684	2021-03-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$692.31	
11498	2021-03-01	KIMBERLY ADVAL - 1 - 0.0125	\$8,144.96	
11268	2021-03-01	Sales Tax - 17	\$2,274.58	
11559	2021-03-01	State Replace Tag Fee: 17	\$0.40	
11602	2021-03-01	Tag Fee: KIMBERLY	\$1,022.15	
			<i>Sub Total</i>	<b>\$12,134.40</b>
<b>Total Payout for: (6026) - City of Kimberly</b>				<b>\$12,134.40</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>				
11685	2021-03-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,187.21	
11488	2021-03-01	LEEDS ADVAL - 1 - 0.0092	\$10,294.40	
11260	2021-03-01	Sales Tax - 7	\$4,533.75	
11551	2021-03-01	State Replace Tag Fee: 07	\$0.80	
11594	2021-03-01	Tag Fee: LEEDS	\$2,498.19	
			<i>Sub Total</i>	<b>\$18,514.35</b>
<b>Total Payout for: (6027) - City of Leeds</b>				<b>\$18,514.35</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>				
11686	2021-03-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$72.89	
11512	2021-03-01	LIPSCOMB ADVAL - 1 - 0.0098	\$671.21	
11282	2021-03-01	Sales Tax - 37	\$340.82	
11619	2021-03-01	Tag Fee: LIPSCOMB	\$239.11	
			<i>Sub Total</i>	<b>\$1,324.03</b>
<b>Total Payout for: (6028) - City of Lipscomb</b>				<b>\$1,324.03</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>			
11687	2021-03-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$16.80
11508	2021-03-01	MAYTOWN ADVAL - 1 - 0.0050	\$79.15
11613	2021-03-01	Tag Fee: MAYTOWN	\$46.85
			<i>Sub Total</i>
			<b>\$142.80</b>
<b>Total Payout for: (6029) - Town of Maytown</b>			<b>\$142.80</b>

6030		City of Midfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>			
11688	2021-03-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$405.68
11504	2021-03-01	MIDFIELD ADVAL - 1 - 0.0098	\$3,746.61
11706	2021-03-01	MIDFIELD ADVALOREM - .0140	\$5,352.31
11274	2021-03-01	Sales Tax - 24	\$3,220.35
11566	2021-03-01	State Replace Tag Fee: 24	\$1.00
11609	2021-03-01	Tag Fee: MIDFIELD	\$1,249.90
			<i>Sub Total</i>
			<b>\$13,975.85</b>
<b>Total Payout for: (6030) - City of Midfield</b>			<b>\$13,975.85</b>

6032		City of Mountain Brook	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>			
11690	2021-03-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$5,121.96
11485	2021-03-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$226,942.64
11257	2021-03-01	Sales Tax - 4	\$47,337.19
11548	2021-03-01	State Replace Tag Fee: 04	\$3.20
11591	2021-03-01	Tag Fee: MOUNTAIN BROOK	\$5,048.96
			<i>Sub Total</i>
			<b>\$284,453.95</b>
<b>Total Payout for: (6032) - City of Mountain Brook</b>			<b>\$284,453.95</b>

6033		Town of Mulga	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>			
11691	2021-03-01	Adv Cty Road Tax (2.1) - MULGA	\$107.41
11401	2021-03-01	MH Mun Del Fee - MULGA	\$2.50
11307	2021-03-01	MH Mun Reg Fee - MULGA	\$12.00
11500	2021-03-01	MULGA ADVAL - 1 - 0.0070	\$708.52
11270	2021-03-01	Sales Tax - 19	\$728.84
11604	2021-03-01	Tag Fee: MULGA	\$312.55
			<i>Sub Total</i>
			<b>\$1,871.82</b>
<b>Total Payout for: (6033) - Town of Mulga</b>			<b>\$1,871.82</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6034		Town of North Johns	
Account	Payout Date	Description	Amount Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>			
11692	2021-03-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$5.39
11507	2021-03-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$35.52
11611	2021-03-01	Tag Fee: NORTH JOHNS	\$1.74
			<i>Sub Total</i>
			<b>\$42.65</b>
<b>Total Payout for: (6034) - Town of North Johns</b>			<b>\$42.65</b>

6036		Town of Sylvan Springs	
Account	Payout Date	Description	Amount Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>			
11696	2021-03-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$289.82
11277	2021-03-01	Sales Tax - 30	\$227.66
11571	2021-03-01	State Replace Tag Fee: 30	\$0.20
11509	2021-03-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,911.92
11614	2021-03-01	Tag Fee: SYLVAN SPRINGS	\$530.71
			<i>Sub Total</i>
			<b>\$2,960.31</b>
<b>Total Payout for: (6036) - Town of Sylvan Springs</b>			<b>\$2,960.31</b>

6040		City of Vestavia Hills	
Account	Payout Date	Description	Amount Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>			
11700	2021-03-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$5,381.06
11263	2021-03-01	Sales Tax - 10	\$23,596.66
11554	2021-03-01	State Replace Tag Fee: 10	\$3.60
11597	2021-03-01	Tag Fee: VESTAVIA HILLS	\$6,585.42
11491	2021-03-01	VESTAVIA ADVAL - 1 - 0.0493	\$250,020.12
			<i>Sub Total</i>
			<b>\$285,586.86</b>
<b>Total Payout for: (6040) - City of Vestavia Hills</b>			<b>\$285,586.86</b>

6041		City of Warrior	
Account	Payout Date	Description	Amount Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>			
11701	2021-03-01	Adv Cty Road Tax (2.1) - WARRIOR	\$444.54
11412	2021-03-01	MH Mun Del Fee - WARRIOR	\$2.50
11318	2021-03-01	MH Mun Reg Fee - WARRIOR	\$4.50
11278	2021-03-01	Sales Tax - 33	\$2,229.95
11572	2021-03-01	State Replace Tag Fee: 33	\$0.20
11615	2021-03-01	Tag Fee: WARRIOR	\$1,286.46
11510	2021-03-01	WARRIOR ADVAL - 1 - 0.0080	\$3,340.92
			<i>Sub Total</i>
			<b>\$7,309.07</b>
<b>Total Payout for: (6041) - City of Warrior</b>			<b>\$7,309.07</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>			
11679	2021-03-01	Adv Cty Road Tax (2.1) - HELENA	\$560.48
11515	2021-03-01	HELENA ADVAL TAX - 1 - 0.0050	\$2,634.78
11290	2021-03-01	Sales Tax - 53	\$2,210.01
11585	2021-03-01	State Replace Tag Fee: 53	\$0.20
11629	2021-03-01	Tag Fee: HELENA	\$712.69
<i>Sub Total</i>			<b>\$6,118.16</b>
<b>Total Payout for: (6043) - City of Helena</b>			<b>\$6,118.16</b>

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>			
11673	2021-03-01	Adv Cty Road Tax (2.1) - CLAY	\$999.73
11720	2021-03-01	CLAY ADVALOREM - .0050	\$4,708.29
11286	2021-03-01	Sales Tax - 46	\$2,367.61
11581	2021-03-01	State Replace Tag Fee: 46	\$0.40
11624	2021-03-01	Tag Fee: CLAY	\$2,100.51
<i>Sub Total</i>			<b>\$10,176.54</b>
<b>Total Payout for: (6044) - City of Clay</b>			<b>\$10,176.54</b>

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>			
11672	2021-03-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,789.01
12117	2021-03-01	CENTER POINT ADV 0.005	\$8,422.93
11287	2021-03-01	Sales Tax - 47	\$12,488.23
11582	2021-03-01	State Replace Tag Fee: 47	\$3.60
11625	2021-03-01	Tag Fee: CENTER POINT	\$4,849.75
<i>Sub Total</i>			<b>\$27,553.52</b>
<b>Total Payout for: (6045) - City of Center Point</b>			<b>\$27,553.52</b>

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM      Check Date 03/31/2021</b>			
11693	2021-03-01	Adv Cty Road Tax (2.1) - PINSON	\$1,015.92
11288	2021-03-01	Sales Tax - 48	\$4,513.41
11583	2021-03-01	State Replace Tag Fee: 48	\$1.80
11626	2021-03-01	Tag Fee: PINSON	\$2,258.78
<i>Sub Total</i>			<b>\$7,789.91</b>
<b>Total Payout for: (6048) - City of Pinson</b>			<b>\$7,789.91</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 4/7/2021 11:34:42AM</b>		<b>Check Date 03/31/2021</b>		
1026	2021-03-01	Additional 35.25	\$32,015.48	
1025	2021-03-01	Additional 64.75	\$58,808.56	
1112	2021-03-01	Dept Corr (\$1.50)	\$5,794.50	
1113	2021-03-01	Dept Rev	\$32,230.62	
4009	2021-03-01	Electric Reg Co/City	\$5,055.39	
4010	2021-03-01	Electric Reg Rebuild Alabama	\$3,293.75	
4008	2021-03-01	Electric Reg State	\$10,110.86	
1110	2021-03-01	Manuf Cost (\$3)	\$1,485.00	
4000	2021-03-01	MLI (DOR)	\$317,322.00	
4001	2021-03-01	MLI (POAB)	\$55,998.00	
1111	2021-03-01	Penny Trust (Senior Services \$5)	\$14,740.00	
4007	2021-03-01	Plug-In Hybrid Rebuild Alabama	\$576.88	
4006	2021-03-01	Plug-In Hybrid Reg Co/City	\$714.99	
4005	2021-03-01	Plug-In Hybrid Reg State	\$1,430.01	
Replacement 5	2021-03-01	Replacement 5	\$28.85	
55	2021-03-01	State Temp Tag Fees	\$51.00	
1023	2021-03-01	Tag Base 5	\$43,893.00	
778	2021-03-01	Tag Base 7	\$56,880.56	
1	2021-03-01	Tag Base 72	\$585,053.55	
130	2021-03-01	Tag Int: Increase Interest	\$861.52	
1344	2021-03-01	Tag Other: 26	\$165.00	
1347	2021-03-01	Tag Other: 29	\$41.25	
1005	2021-03-01	Tag Other: AA	\$1,850.00	
1325	2021-03-01	Tag Other: AB	\$1,897.50	
1006	2021-03-01	Tag Other: AD	\$1,341.25	
1243	2021-03-01	Tag Other: AE	\$660.00	
1007	2021-03-01	Tag Other: AF	\$1,113.75	
1352	2021-03-01	Tag Other: AH	\$48.75	
1328	2021-03-01	Tag Other: AK	\$1,567.50	
11712	2021-03-01	Tag Other: AL	\$288.75	
11713	2021-03-01	Tag Other: AN	\$4,578.75	
1010	2021-03-01	Tag Other: AW	\$10,683.75	
1219	2021-03-01	Tag Other: BA	\$2,062.50	
1011	2021-03-01	Tag Other: BM	\$28,462.50	
1337	2021-03-01	Tag Other: BR	\$82.50	
11722	2021-03-01	Tag Other: BS	\$65.63	
1012	2021-03-01	Tag Other: CA	\$6,682.50	
1354	2021-03-01	Tag Other: CD	\$288.75	
1229	2021-03-01	Tag Other: CG	\$11,137.50	
1230	2021-03-01	Tag Other: CJ	\$2,227.50	
1232	2021-03-01	Tag Other: CL	\$11,178.75	
1013	2021-03-01	Tag Other: CP	\$323.75	
1233	2021-03-01	Tag Other: CR	\$2,557.50	
1014	2021-03-01	Tag Other: CV	\$247.50	
11731	2021-03-01	Tag Other: DA - General Fund	\$41.25	
11704	2021-03-01	Tag Other: DB	\$1,361.25	
4011	2021-03-01	Tag Other: DE	\$82.50	
1015	2021-03-01	Tag Other: DV	\$1,048.13	
1016	2021-03-01	Tag Other: ED	\$1,235.25	
1017	2021-03-01	Tag Other: EE	\$4,582.50	
1358	2021-03-01	Tag Other: EM	\$288.75	
1279	2021-03-01	Tag Other: ER	\$213.75	
1329	2021-03-01	Tag Other: FB	\$618.75	
1295	2021-03-01	Tag Other: FC	\$866.25	



# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

11382	2021-03-01	Tag Other: FF	\$1,485.00
11723	2021-03-01	Tag Other: Firefighter Addl	\$94.33
1027	2021-03-01	Tag Other: FM	\$577.50
1052	2021-03-01	Tag Other: FP Inc	\$5,733.75
11732	2021-03-01	Tag Other: FS	\$508.75
1028	2021-03-01	Tag Other: FW	\$2,640.00
1227	2021-03-01	Tag Other: G-10	\$165.00
1249	2021-03-01	Tag Other: G-11	\$231.25
1287	2021-03-01	Tag Other: G-12	\$412.50
1296	2021-03-01	Tag Other: G-13	\$206.25
826	2021-03-01	Tag Other: G-20	\$412.50
829	2021-03-01	Tag Other: G-23	\$123.75
830	2021-03-01	Tag Other: G-24	\$41.25
833	2021-03-01	Tag Other: G-27	\$41.25
835	2021-03-01	Tag Other: G-29	\$41.25
823	2021-03-01	Tag Other: G-3	\$1,110.00
1298	2021-03-01	Tag Other: G-44	\$123.75
824	2021-03-01	Tag Other: G-6	\$1,443.75
1228	2021-03-01	Tag Other: GB	\$20,905.00
4004	2021-03-01	Tag Other: GY	\$206.25
1351	2021-03-01	Tag Other: HA	\$165.00
1349	2021-03-01	Tag Other: HB	\$82.50
11724	2021-03-01	Tag Other: IM	\$2,062.50
1356	2021-03-01	Tag Other: JA	\$48.75
1327	2021-03-01	Tag Other: KA	\$288.75
1335	2021-03-01	Tag Other: KD	\$1,526.25
1341	2021-03-01	Tag Other: KH	\$2,516.25
1342	2021-03-01	Tag Other: KN	\$123.75
1348	2021-03-01	Tag Other: KR	\$41.25
11730	2021-03-01	Tag Other: LC - Letter Carrier	\$138.75
1336	2021-03-01	Tag Other: LE	\$786.25
4002	2021-03-01	Tag Other: LS	\$832.50
11710	2021-03-01	Tag Other: MS - Goes to General Fund	\$1,110.00
1240	2021-03-01	Tag Other: OD	\$91.50
1241	2021-03-01	Tag Other: OF	\$45.75
1247	2021-03-01	Tag Other: OG	\$35.10
1248	2021-03-01	Tag Other: OG1	\$384.75
11716	2021-03-01	Tag Other: OM	\$1,433.75
11711	2021-03-01	Tag Other: OP	\$536.25
1108	2021-03-01	Tag Other: OS	\$5,445.00
1355	2021-03-01	Tag Other: PD	\$206.25
1104	2021-03-01	Tag Other: PE	\$45,142.50
1103	2021-03-01	Tag Other: PG	\$45.75
11709	2021-03-01	Tag Other: PH	\$1,155.00
1102	2021-03-01	Tag Other: PM	\$1,755.00
11725	2021-03-01	Tag Other: RH	\$577.50
1244	2021-03-01	Tag Other: SB	\$1,485.00
11717	2021-03-01	Tag Other: SF	\$2,598.75
11736	2021-03-01	Tag Other: SG	\$3,258.75
1107	2021-03-01	Tag Other: SL	\$2,268.75
11733	2021-03-01	Tag Other: SR	\$123.75
1106	2021-03-01	Tag Other: SW	\$2,227.50
987	2021-03-01	Tag Other: U- Huntingdon	\$146.25
985	2021-03-01	Tag Other: U- Troy State	\$1,608.75
974	2021-03-01	Tag Other: U-1 (Alabama)	\$64,398.75
983	2021-03-01	Tag Other: U-10 (Spring Hill)	\$341.25
984	2021-03-01	Tag Other: U-11 (Samford)	\$2,145.00
986	2021-03-01	Tag Other: U-13 (UAB)	\$7,312.50

**Payouts**

From: 03/01/2021 To: 03/31/2021

**Vendor Payee**

988	2021-03-01	Tag Other: U-15 (Birmingham So)	\$2,096.25
989	2021-03-01	Tag Other: U-16 (Montevallo)	\$1,121.25
990	2021-03-01	Tag Other: U-17 (UAH)	\$195.00
991	2021-03-01	Tag Other: U-18 (Athens)	\$97.50
992	2021-03-01	Tag Other: U-19 (Miles)	\$3,705.00
975	2021-03-01	Tag Other: U-2 (Auburn)	\$34,515.00
993	2021-03-01	Tag Other: U-20 (Stillman)	\$633.75
994	2021-03-01	Tag Other: U-21 (Tallagega)	\$585.00
995	2021-03-01	Tag Other: U-22 (Faulkner)	\$195.00
998	2021-03-01	Tag Other: U-25 (Judson)	\$97.50
999	2021-03-01	Tag Other: U-25 (Oakview)	\$48.75
976	2021-03-01	Tag Other: U-3 (Tuskegee)	\$2,340.00
977	2021-03-01	Tag Other: U-4 (South Alabama)	\$536.25
978	2021-03-01	Tag Other: U-5 (North Alabama)	\$341.25
979	2021-03-01	Tag Other: U-6 (Jacksonville)	\$1,901.25
980	2021-03-01	Tag Other: U-7 (West Alabama)	\$97.50
981	2021-03-01	Tag Other: U-8 (Alabama A&M)	\$5,167.50
982	2021-03-01	Tag Other: U-9 (Alabama State)	\$3,558.75
11734	2021-03-01	Tag Other: UG	\$925.00
1194	2021-03-01	Tag Other: VI	\$91.50
1200	2021-03-01	Tag Other: VP	\$77.25
1105	2021-03-01	Tag Other: WT	\$1,567.50
1334	2021-03-01	Tag Other: WW	\$82.50
4014	2021-03-01	Tag Other: YL	\$41.25
11383	2021-03-01	Tag Other: ZP	\$206.25
3	2021-03-01	Tag: Increase	\$536,555.51
1191	2021-03-01	Vietnam Veteran Additional Fee	\$257.40
1201	2021-03-01	Vietnam Veterans of America, Inc.	\$60.00
			<i>Sub Total</i>
			<b>\$2,114,327.37</b>
<b>Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh</b>			<b>\$2,114,327.37</b>

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
76	2021-03-01	St Voucher Redemption	\$2,381.00	
47	2021-03-01	State Tax - General	\$204,821.52	
96	2021-03-01	State Tax - School	\$240,769.75	
95	2021-03-01	State Tax - Soldier	\$80,256.68	
			<i>Sub Total</i>	
			<b>\$528,228.95</b>	
<b>Total Payout for: (6052) - Young Boozer, ST Treasurer-State A</b>			<b>\$528,228.95</b>	

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
700	2021-03-01	MH State 25% Decal Fee	\$258.26	
11473	2021-03-01	MH State Del Fee - State	\$132.50	
			<i>Sub Total</i>	
			<b>\$390.76</b>	
<b>Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes</b>			<b>\$390.76</b>	

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 3/3/2021</b>	<b>7:20:21AM</b>	<b>Check Date 03/01/2021</b>		
86	2021-03-01	Title: Title	\$3,465.00	
		<i>Sub Total</i>	<b>\$3,465.00</b>	
<b>EFT on 3/5/2021</b>	<b>7:08:51AM</b>	<b>Check Date 03/02/2021</b>		
86	2021-03-01	Title: Title	\$3,555.00	
		<i>Sub Total</i>	<b>\$3,555.00</b>	
<b>EFT on 3/5/2021</b>	<b>7:52:40AM</b>	<b>Check Date 03/03/2021</b>		
86	2021-03-01	Title: Title	\$3,630.00	
		<i>Sub Total</i>	<b>\$3,630.00</b>	
<b>EFT on 3/8/2021</b>	<b>9:12:09AM</b>	<b>Check Date 03/04/2021</b>		
86	2021-03-01	Title: Title	\$3,060.00	
		<i>Sub Total</i>	<b>\$3,060.00</b>	
<b>EFT on 3/9/2021</b>	<b>9:57:32AM</b>	<b>Check Date 03/05/2021</b>		
86	2021-03-01	Title: Title	\$3,885.00	
		<i>Sub Total</i>	<b>\$3,885.00</b>	
<b>EFT on 3/9/2021</b>	<b>10:03:29AM</b>	<b>Check Date 03/04/2021</b>		
86	2021-03-01	Title: Title	\$15.00	
		<i>Sub Total</i>	<b>\$15.00</b>	
<b>EFT on 3/10/2021</b>	<b>9:02:45AM</b>	<b>Check Date 03/08/2021</b>		
86	2021-03-01	Title: Title	\$3,585.00	
		<i>Sub Total</i>	<b>\$3,585.00</b>	
<b>EFT on 3/11/2021</b>	<b>7:39:07AM</b>	<b>Check Date 03/09/2021</b>		
86	2021-03-01	Title: Title	\$3,390.00	
		<i>Sub Total</i>	<b>\$3,390.00</b>	
<b>EFT on 3/12/2021</b>	<b>7:27:08AM</b>	<b>Check Date 03/10/2021</b>		
86	2021-03-01	Title: Title	\$3,945.00	
		<i>Sub Total</i>	<b>\$3,945.00</b>	
<b>EFT on 3/15/2021</b>	<b>7:50:43AM</b>	<b>Check Date 03/11/2021</b>		
86	2021-03-01	Title: Title	\$3,000.00	
		<i>Sub Total</i>	<b>\$3,000.00</b>	
<b>EFT on 3/16/2021</b>	<b>7:32:44AM</b>	<b>Check Date 03/12/2021</b>		
86	2021-03-01	Title: Title	\$4,030.00	
		<i>Sub Total</i>	<b>\$4,030.00</b>	
<b>EFT on 3/16/2021</b>	<b>7:38:46AM</b>	<b>Check Date 03/09/2021</b>		
86	2021-03-01	Title: Title	\$15.00	
		<i>Sub Total</i>	<b>\$15.00</b>	
<b>EFT on 3/17/2021</b>	<b>7:40:11AM</b>	<b>Check Date 03/15/2021</b>		
86	2021-03-01	Title: Title	\$3,705.00	
		<i>Sub Total</i>	<b>\$3,705.00</b>	
<b>EFT on 3/18/2021</b>	<b>7:11:06AM</b>	<b>Check Date 03/16/2021</b>		
86	2021-03-01	Title: Title	\$3,860.00	
		<i>Sub Total</i>	<b>\$3,860.00</b>	
<b>EFT on 3/19/2021</b>	<b>7:09:03AM</b>	<b>Check Date 03/17/2021</b>		
86	2021-03-01	Title: Title	\$1,725.00	
		<i>Sub Total</i>	<b>\$1,725.00</b>	
<b>EFT on 3/22/2021</b>	<b>7:28:15AM</b>	<b>Check Date 03/18/2021</b>		

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

86	2021-03-01	Title: Title	\$3,930.00
		<i>Sub Total</i>	<b>\$3,930.00</b>
<b>EFT on 3/23/2021</b>	<b>7:51:03AM</b>	<b>Check Date 03/19/2021</b>	
86	2021-03-01	Title: Title	\$4,320.00
		<i>Sub Total</i>	<b>\$4,320.00</b>
<b>EFT on 3/23/2021</b>	<b>8:17:23AM</b>	<b>Check Date 03/15/2021</b>	
86	2021-03-01	Title: Title	\$60.00
		<i>Sub Total</i>	<b>\$60.00</b>
<b>EFT on 3/24/2021</b>	<b>7:49:21AM</b>	<b>Check Date 03/22/2021</b>	
86	2021-03-01	Title: Title	\$4,320.00
		<i>Sub Total</i>	<b>\$4,320.00</b>
<b>EFT on 3/24/2021</b>	<b>7:51:38AM</b>	<b>Check Date 03/22/2021</b>	
86	2021-03-01	Title: Title	\$30.00
		<i>Sub Total</i>	<b>\$30.00</b>
<b>EFT on 3/24/2021</b>	<b>8:15:41AM</b>	<b>Check Date 03/22/2021</b>	
86	2021-03-01	Title: Title	\$15.00
		<i>Sub Total</i>	<b>\$15.00</b>
<b>EFT on 3/25/2021</b>	<b>7:26:19AM</b>	<b>Check Date 03/23/2021</b>	
86	2021-03-01	Title: Title	\$4,080.00
		<i>Sub Total</i>	<b>\$4,080.00</b>
<b>EFT on 3/26/2021</b>	<b>7:13:02AM</b>	<b>Check Date 03/24/2021</b>	
86	2021-03-01	Title: Title	\$3,590.00
		<i>Sub Total</i>	<b>\$3,590.00</b>
<b>EFT on 3/29/2021</b>	<b>7:16:57AM</b>	<b>Check Date 03/25/2021</b>	
86	2021-03-01	Title: Title	\$1,590.00
		<i>Sub Total</i>	<b>\$1,590.00</b>
<b>EFT on 3/29/2021</b>	<b>7:22:54AM</b>	<b>Check Date 03/24/2021</b>	
86	2021-03-01	Title: Title	\$15.00
		<i>Sub Total</i>	<b>\$15.00</b>
<b>EFT on 3/30/2021</b>	<b>7:09:40AM</b>	<b>Check Date 03/26/2021</b>	
86	2021-03-01	Title: Title	\$4,440.00
		<i>Sub Total</i>	<b>\$4,440.00</b>
<b>EFT on 3/31/2021</b>	<b>7:33:03AM</b>	<b>Check Date 03/29/2021</b>	
86	2021-03-01	Title: Title	\$3,735.00
		<i>Sub Total</i>	<b>\$3,735.00</b>
<b>EFT on 3/31/2021</b>	<b>7:35:19AM</b>	<b>Check Date 03/29/2021</b>	
86	2021-03-01	Title: Title	\$15.00
		<i>Sub Total</i>	<b>\$15.00</b>
<b>EFT on 4/1/2021</b>	<b>6:49:23AM</b>	<b>Check Date 03/30/2021</b>	
86	2021-03-01	Title: Title	\$3,690.00
		<i>Sub Total</i>	<b>\$3,690.00</b>
<b>EFT on 4/5/2021</b>	<b>7:24:10AM</b>	<b>Check Date 03/31/2021</b>	
86	2021-03-01	Title: Title	\$3,450.00
		<i>Sub Total</i>	<b>\$3,450.00</b>
<b>EFT on 4/5/2021</b>	<b>9:42:43AM</b>	<b>Check Date 03/15/2021</b>	
86	2021-03-01	Title: Title	\$15.00
		<i>Sub Total</i>	<b>\$15.00</b>
<b>EFT on 4/6/2021</b>	<b>7:30:27AM</b>	<b>Check Date 03/29/2021</b>	
86	2021-03-01	Title: Title	\$15.00

**Payouts**

From: 03/01/2021 To: 03/31/2021

**Vendor Payee**

			<i>Sub Total</i>	<b>\$15.00</b>
<b>EFT on 4/8/2021</b>	<b>7:28:47AM</b>	<b>Check Date 03/26/2021</b>		
86	2021-03-01	Title: Title	.....	\$15.00
			<i>Sub Total</i>	<b>\$15.00</b>
<b>Total Payout for: (6058) - State Department of Revenue-Temp</b>				<b>\$82,190.00</b>

6100 Custodian of School Funds (Jeff. Co. BOE)

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 4/7/2021</b>	<b>11:34:42AM</b>	<b>Check Date 03/31/2021</b>		
11658	2021-03-01	County School Tax - Jefferson Co Wide 8.2	\$246,881.26	
11516	2021-03-01	COUNTY SD - 1 - 0.0051	\$148,106.95	
11517	2021-03-01	COUNTY SD - 2 - 0.0088	\$245,334.82	
11518	2021-03-01	COUNTY SD - 3 - 0.0050	\$139,394.73	
11519	2021-03-01	COUNTY SD - 4 - 0.0030	\$83,636.83	
11459	2021-03-01	MH Sch Del Fee - FULTONDALE	\$5.00	
11453	2021-03-01	MH Sch Del Fee - GARDENDALE	\$30.00	
11437	2021-03-01	MH Sch Del Fee - IRONDALE	\$2.50	
11445	2021-03-01	MH Sch Del Fee - MULGA	\$2.50	
11430	2021-03-01	MH Sch Del Fee - UNINCORPORATED	\$47.50	
11456	2021-03-01	MH Sch Del Fee - WARRIOR	\$2.50	
11355	2021-03-01	MH Sch Reg Fee - ADAMSVILLE	\$3.38	
11365	2021-03-01	MH Sch Reg Fee - FULTONDALE	\$16.13	
11359	2021-03-01	MH Sch Reg Fee - GARDENDALE	\$73.75	
11343	2021-03-01	MH Sch Reg Fee - IRONDALE	\$3.00	
11351	2021-03-01	MH Sch Reg Fee - MULGA	\$12.00	
11336	2021-03-01	MH Sch Reg Fee - UNINCORPORATED	\$87.00	
11362	2021-03-01	MH Sch Reg Fee - WARRIOR	\$4.50	
882	2021-03-01	Tag Other: H-37	\$2,541.00	
			<i>Sub Total</i>	<b>\$866,185.35</b>
<b>Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)</b>				<b>\$866,185.35</b>

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 4/7/2021</b>	<b>11:34:42AM</b>	<b>Check Date 03/31/2021</b>		
11654	2021-03-01	County School Tax - Bess Co Wide 8.2	\$24,157.15	
11439	2021-03-01	MH Sch Del Fee - BESSEMER	\$22.50	
11345	2021-03-01	MH Sch Reg Fee - BESSEMER	\$25.50	
921	2021-03-01	Tag Other: H-113	\$379.50	
			<i>Sub Total</i>	<b>\$24,584.65</b>
<b>Total Payout for: (6101) - Bessemer Board of Education</b>				<b>\$24,584.65</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
11653	2021-03-01	County School Tax - Bham Co Wide 8.2	\$156,128.38	
11429	2021-03-01	MH Sch Del Fee - BIRMINGHAM	\$15.00	
11335	2021-03-01	MH Sch Reg Fee - BIRMINGHAM	\$27.00	
922	2021-03-01	Tag Other: H-114	\$2,607.00	
			<i>Sub Total</i>	<b>\$158,777.38</b>
<b>Total Payout for: (6102) - Birmingham Board of Education</b>				<b>\$158,777.38</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
11655	2021-03-01	County School Tax - FairField Co Wide 8.2	\$11,716.78	
11525	2021-03-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$5,923.36	
11526	2021-03-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$19,501.12	
932	2021-03-01	Tag Other: H-137	\$181.50	
			<i>Sub Total</i>	<b>\$37,322.76</b>
<b>Total Payout for: (6103) - Fairfield Board of Education</b>				<b>\$37,322.76</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
11657	2021-03-01	County School Tax - Homewood Co Wide 8.2	\$28,912.05	
11520	2021-03-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$18,287.37	
11521	2021-03-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$30,642.93	
940	2021-03-01	Tag Other: H-157	\$99.00	
			<i>Sub Total</i>	<b>\$77,941.35</b>
<b>Total Payout for: (6104) - Homewood Board of Education</b>				<b>\$77,941.35</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
11656	2021-03-01	County School Tax - Hoover Co Wide 8.2	\$69,868.90	
11539	2021-03-01	HOOVER ADVAL SD - 1 - 0.0051	\$49,615.93	
11540	2021-03-01	HOOVER ADVAL SD - 2 - 0.0088	\$82,187.37	
941	2021-03-01	Tag Other: H-158	\$396.00	
			<i>Sub Total</i>	<b>\$202,068.20</b>
<b>Total Payout for: (6105) - Hoover Board of Education</b>				<b>\$202,068.20</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM</b>		<b>Check Date 03/31/2021</b>	
11660	2021-03-01	County School Tax - Midfield Co Wide 8.2	\$7,173.33
11505	2021-03-01	MIDFIELD ADVAL - 2 - 0.0140	\$5,352.32
11537	2021-03-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,411.40
11538	2021-03-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$4,051.14
947	2021-03-01	Tag Other: H-171	\$99.00
			<i>Sub Total</i>
			<b>\$19,087.19</b>
<b>Total Payout for: (6106) - Midfield Board of Education</b>			<b>\$19,087.19</b>

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM</b>		<b>Check Date 03/31/2021</b>	
11661	2021-03-01	County School Tax - Mt Brook Co Wide 8.2	\$30,622.46
11522	2021-03-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$28,980.44
11523	2021-03-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$48,321.09
11524	2021-03-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$90,296.96
948	2021-03-01	Tag Other: H-175	\$115.50
			<i>Sub Total</i>
			<b>\$198,336.45</b>
<b>Total Payout for: (6107) - Mountain Brook Board of Education</b>			<b>\$198,336.45</b>

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM</b>		<b>Check Date 03/31/2021</b>	
11662	2021-03-01	County School Tax - Tarrant Co Wide 8.2	\$9,227.53
11434	2021-03-01	MH Sch Del Fee - TARRANT	\$2.50
11340	2021-03-01	MH Sch Reg Fee - TARRANT	\$3.00
966	2021-03-01	Tag Other: H-197	\$99.00
11527	2021-03-01	TARRANT ADVAL - 1 - 0.0052	\$2,509.99
11528	2021-03-01	TARRANT ADVAL - 2 - 0.0060	\$2,780.30
			<i>Sub Total</i>
			<b>\$14,622.32</b>
<b>Total Payout for: (6108) - Tarrant City Board of Education</b>			<b>\$14,622.32</b>

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/7/2021 11:34:42AM</b>		<b>Check Date 03/31/2021</b>	
11664	2021-03-01	County School Tax - Vestavia Co Wide 8.2	\$49,601.47
971	2021-03-01	Tag Other: H-202	\$33.00
11535	2021-03-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$29,361.90
11536	2021-03-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$49,199.87
			<i>Sub Total</i>
			<b>\$128,196.24</b>
<b>Total Payout for: (6109) - Vestavia Hills Board of Education</b>			<b>\$128,196.24</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
11659	2021-03-01	County School Tax - Leeds Co Wide 8.2	\$12,055.44	
11529	2021-03-01	LEEDS AD VAL SD - 1 - 0.0051	\$6,003.75	
11530	2021-03-01	LEEDS AD VAL SD - 2 - 0.0138	\$15,595.61	
11531	2021-03-01	LEEDS AD VAL SD - 3 - 0.0030	\$3,390.34	
1338	2021-03-01	Tag Other: H-167	\$49.50	
			<i>Sub Total</i>	<b>\$37,094.64</b>
<b>Total Payout for: (6110) - Leeds School Board</b>				<b>\$37,094.64</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
11738	2021-03-01	Sales Tax - 2	\$106,301.35	
			<i>Sub Total</i>	<b>\$106,301.35</b>
<b>Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac</b>				<b>\$106,301.35</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/7/2021 11:34:42AM Check Date 03/31/2021</b>				
12101	2021-03-01	Drivers License - State GF	\$80,118.00	
12102	2021-03-01	Drivers License - State HTSF	\$155,033.75	
			<i>Sub Total</i>	<b>\$235,151.75</b>
<b>Total Payout for: (6700) - YOUNG BOOZER</b>				<b>\$235,151.75</b>

Account	Payout Date	Description	Amount	Comment
<b>Check Date 03/31/2021</b>				
11254	2021-03-01	Sales Tax - 2	\$105,194.05	
11479	2021-03-01	Sales Tax Commission - County General	\$5,536.53	
			<i>Sub Total</i>	<b>\$110,730.58</b>
<b>Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT</b>				<b>\$110,730.58</b>

Account	Payout Date	Description	Amount	Comment
<b>Check # 21727 Check Date 03/31/2021</b>				
11735	2021-03-01	Tag Other: SV	\$618.75	
			<i>Sub Total</i>	<b>\$618.75</b>
<b>Total Payout for: (6600) - 10th Judicial Circuit DA's Off</b>				<b>\$618.75</b>



# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6150		Autauga County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21728</b>		<b>Check Date 03/31/2021</b>	
846	2021-03-01	Tag Other: H-1	\$16.50
			<i>Sub Total</i>
			<b>\$16.50</b>
<b>Total Payout for: (6150) - Autauga County Board of Education</b>			<b>\$16.50</b>

6161		Choctaw County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21729</b>		<b>Check Date 03/31/2021</b>	
857	2021-03-01	Tag Other: H-12	\$16.50
			<i>Sub Total</i>
			<b>\$16.50</b>
<b>Total Payout for: (6161) - Choctaw County Board of Education</b>			<b>\$16.50</b>

6701		CITIZENSHIP TRUST	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21730</b>		<b>Check Date 03/31/2021</b>	
12103	2021-03-01	Drivers License - Citizenship Trust	\$3,539.00
			<i>Sub Total</i>
			<b>\$3,539.00</b>
<b>Total Payout for: (6701) - CITIZENSHIP TRUST</b>			<b>\$3,539.00</b>

6010		City of Adamsville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21731</b>		<b>Check Date 03/31/2021</b>	
11503	2021-03-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$6,180.37
11665	2021-03-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$619.23
11311	2021-03-01	MH Mun Reg Fee - ADAMSVILLE	\$3.38
11273	2021-03-01	Sales Tax - 23	\$2,643.74
11565	2021-03-01	State Replace Tag Fee: 23	\$0.40
11608	2021-03-01	Tag Fee: ADAMSVILLE	\$1,635.80
			<i>Sub Total</i>
			<b>\$11,082.92</b>
<b>Total Payout for: (6010) - City of Adamsville</b>			<b>\$11,082.92</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
6012	City of Bessemer			
<b>Check # 21732</b>	<b>Check Date 03/31/2021</b>			
11667	2021-03-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,281.42	
11493	2021-03-01	BESSEMER ADVAL - 1 - 0.0351	\$108,503.64	
11494	2021-03-01	BESSEMER ADVAL - 2 - 0.0054	\$17,571.44	
11395	2021-03-01	MH Mun Del Fee - BESSEMER	\$22.50	
11301	2021-03-01	MH Mun Reg Fee - BESSEMER	\$25.50	
11264	2021-03-01	Sales Tax - 13	\$11,054.40	
11555	2021-03-01	State Replace Tag Fee: 13	\$8.58	
11598	2021-03-01	Tag Fee: BESSEMER	\$9,123.39	
		<i>Sub Total</i>	<b>\$149,590.87</b>	
<b>Total Payout for: (6012) - City of Bessemer</b>			<b>\$149,590.87</b>	
6227	City of Demopolis Board of Ed			
<b>Check # 21733</b>	<b>Check Date 03/31/2021</b>			
927	2021-03-01	Tag Other: H-128	\$16.50	
		<i>Sub Total</i>	<b>\$16.50</b>	
<b>Total Payout for: (6227) - City of Demopolis Board of Ed</b>			<b>\$16.50</b>	
6233	City of Fort Payne Board of Ed			
<b>Check # 21734</b>	<b>Check Date 03/31/2021</b>			
934	2021-03-01	Tag Other: H-143	\$16.50	
		<i>Sub Total</i>	<b>\$16.50</b>	
<b>Total Payout for: (6233) - City of Fort Payne Board of Ed</b>			<b>\$16.50</b>	
6019	City of Fultondale			
<b>Check # 21735</b>	<b>Check Date 03/31/2021</b>			
11676	2021-03-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,128.71	
11708	2021-03-01	FULTONDALE ADVALOREM - .0050	\$5,309.27	
11415	2021-03-01	MH Mun Del Fee - FULTONDALE	\$5.00	
11321	2021-03-01	MH Mun Reg Fee - FULTONDALE	\$16.13	
11281	2021-03-01	Sales Tax - 36	\$1,527.28	
11575	2021-03-01	State Replace Tag Fee: 36	\$1.40	
11618	2021-03-01	Tag Fee: FULTONDALE	\$2,459.85	
		<i>Sub Total</i>	<b>\$10,447.64</b>	
<b>Total Payout for: (6019) - City of Fultondale</b>			<b>\$10,447.64</b>	

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21736</b>		<b>Check Date 03/31/2021</b>	
11682	2021-03-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,029.31
11513	2021-03-01	HUEYTOWN ADVAL - 1 - 0.0100	\$19,089.39
11283	2021-03-01	Sales Tax - 38	\$5,203.33
11577	2021-03-01	State Replace Tag Fee: 38	\$1.20
11620	2021-03-01	Tag Fee: HUEYTOWN	\$4,686.76
			<i>Sub Total</i>
			<b>\$31,009.99</b>
<b>Total Payout for: (6024) - City of Hueytown</b>			<b>\$31,009.99</b>

6241		City of Jasper Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21737</b>		<b>Check Date 03/31/2021</b>	
944	2021-03-01	Tag Other: H-163	\$16.50
			<i>Sub Total</i>
			<b>\$16.50</b>
<b>Total Payout for: (6241) - City of Jasper Board of Ed</b>			<b>\$16.50</b>

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21738</b>		<b>Check Date 03/31/2021</b>	
11694	2021-03-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,375.03
11506	2021-03-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$38,824.34
11275	2021-03-01	Sales Tax - 25	\$7,677.09
11567	2021-03-01	State Replace Tag Fee: 25	\$1.20
11610	2021-03-01	Tag Fee: PLEASANT GROVE	\$3,103.02
			<i>Sub Total</i>
			<b>\$50,980.68</b>
<b>Total Payout for: (6035) - City of Pleasant Grove</b>			<b>\$50,980.68</b>

6248		City of Roanoke Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21739</b>		<b>Check Date 03/31/2021</b>	
958	2021-03-01	Tag Other: H-188	\$16.50
			<i>Sub Total</i>
			<b>\$16.50</b>
<b>Total Payout for: (6248) - City of Roanoke Board of Ed</b>			<b>\$16.50</b>

**Payouts**

From: 03/01/2021 To: 03/31/2021

**Vendor Payee**

6047		City of Sumiton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21740</b>		<b>Check Date 03/31/2021</b>	
11695	2021-03-01	Adv Cty Road Tax (2.1) - SUMITON	\$9.18
11271	2021-03-01	Sales Tax - 21	\$8.32
11502	2021-03-01	SUMITON ADVAL TAX - 1 - 0.0060	\$51.89
11606	2021-03-01	Tag Fee: SUMITON	\$15.09
			<i>Sub Total</i>
			<b>\$84.48</b>
<b>Total Payout for: (6047) - City of Sumiton</b>			<b>\$84.48</b>

6253		City of Sylacauga Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21741</b>		<b>Check Date 03/31/2021</b>	
963	2021-03-01	Tag Other: H-193	\$16.50
			<i>Sub Total</i>
			<b>\$16.50</b>
<b>Total Payout for: (6253) - City of Sylacauga Board of Ed</b>			<b>\$16.50</b>

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21742</b>		<b>Check Date 03/31/2021</b>	
11697	2021-03-01	Adv Cty Road Tax (2.1) - TARRANT	\$486.53
11390	2021-03-01	MH Mun Del Fee - TARRANT	\$2.50
11296	2021-03-01	MH Mun Reg Fee - TARRANT	\$3.00
11259	2021-03-01	Sales Tax - 6	\$2,734.81
11550	2021-03-01	State Replace Tag Fee: 06	\$0.60
11593	2021-03-01	Tag Fee: TARRANT	\$1,380.39
11487	2021-03-01	TARRANT ADVAL - 1 - 0.0170	\$7,794.61
			<i>Sub Total</i>
			<b>\$12,402.44</b>
<b>Total Payout for: (6037) - City of Tarrant City</b>			<b>\$12,402.44</b>

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21743</b>		<b>Check Date 03/31/2021</b>	
11699	2021-03-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,812.31
11392	2021-03-01	MH Mun Del Fee - TRUSSVILLE	\$2.50
11298	2021-03-01	MH Mun Reg Fee - TRUSSVILLE	\$3.00
11261	2021-03-01	Sales Tax - 8	\$22,085.15
11552	2021-03-01	State Replace Tag Fee: 08	\$3.40
11595	2021-03-01	Tag Fee: TRUSSVILLE	\$4,053.27
11705	2021-03-01	TRUSSVILLE - .0070	\$18,523.99
11489	2021-03-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$13,231.42
			<i>Sub Total</i>
			<b>\$60,715.04</b>
<b>Total Payout for: (6039) - City of Trussville</b>			<b>\$60,715.04</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6163	Clay County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21744</b>		<b>Check Date 03/31/2021</b>	
859	2021-03-01	Tag Other: H-14	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6163) - Clay County Board of Education</b>			<b>\$16.50</b>
6168	Coosa County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21745</b>		<b>Check Date 03/31/2021</b>	
864	2021-03-01	Tag Other: H-19	\$33.00
		<i>Sub Total</i>	<b>\$33.00</b>
<b>Total Payout for: (6168) - Coosa County Board of Education</b>			<b>\$33.00</b>
6173	Dallas County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21746</b>		<b>Check Date 03/31/2021</b>	
869	2021-03-01	Tag Other: H-24	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6173) - Dallas County Board of Education</b>			<b>\$16.50</b>
6702	DEPARTMENT OF CONSERVATION NATURAL RESOURCES		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21747</b>		<b>Check Date 03/31/2021</b>	
12106	2021-03-01	Conservation - State	\$1,499.45
		<i>Sub Total</i>	<b>\$1,499.45</b>
<b>Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES</b>			<b>\$1,499.45</b>
6182	Hale County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21748</b>		<b>Check Date 03/31/2021</b>	
878	2021-03-01	Tag Other: H-33	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6182) - Hale County Board of Education</b>			<b>\$16.50</b>
6185	Jackson County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 21749</b>		<b>Check Date 03/31/2021</b>	
881	2021-03-01	Tag Other: H-36	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6185) - Jackson County Board of Education</b>			<b>\$16.50</b>

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6060		Juvenile Health Care Board		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check # 21750</b>		<b>Check Date 03/31/2021</b>		
1057	2021-03-01	Shriner	\$247.50	
		<i>Sub Total</i>	<b>\$247.50</b>	
<b>Total Payout for: (6060) - Juvenile Health Care Board</b>			<b>\$247.50</b>	

6189		Lee County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check # 21751</b>		<b>Check Date 03/31/2021</b>		
886	2021-03-01	Tag Other: H-41	\$16.50	
		<i>Sub Total</i>	<b>\$16.50</b>	
<b>Total Payout for: (6189) - Lee County Board of Education</b>			<b>\$16.50</b>	

6057		Marine Police Division		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check # 21752</b>		<b>Check Date 03/31/2021</b>		
53	2021-03-01	Boat Reg	\$22,513.00	
11477	2021-03-01	Boat Replacement Fee - Marine Police	\$69.00	
11475	2021-03-01	Boat Transfer Fee - Marine Police	\$456.00	
		<i>Sub Total</i>	<b>\$23,038.00</b>	
<b>Total Payout for: (6057) - Marine Police Division</b>			<b>\$23,038.00</b>	

6201		Pickens County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check # 21753</b>		<b>Check Date 03/31/2021</b>		
899	2021-03-01	Tag Other: H-54	\$16.50	
		<i>Sub Total</i>	<b>\$16.50</b>	
<b>Total Payout for: (6201) - Pickens County Board of Education</b>			<b>\$16.50</b>	

6206		Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check # 21754</b>		<b>Check Date 03/31/2021</b>		
904	2021-03-01	Tag Other: H-59	\$49.50	
		<i>Sub Total</i>	<b>\$49.50</b>	
<b>Total Payout for: (6206) - Shelby County Board of Education</b>			<b>\$49.50</b>	

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>Check # 21755</b>				
		<b>Check Date 03/31/2021</b>		
27	2021-03-01	Sales Tax: State	\$529,948.19	
			<i>Sub Total</i>	<b>\$529,948.19</b>
<b>Total Payout for: (6056) - State Department of Revenue</b>			<b>\$529,948.19</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 21756</b>				
		<b>Check Date 03/31/2021</b>		
905	2021-03-01	Tag Other: H-60	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6207) - Sumter County Board of Education</b>			<b>\$16.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 21757</b>				
		<b>Check Date 03/31/2021</b>		
11670	2021-03-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$111.80	
11496	2021-03-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,011.96	
11266	2021-03-01	Sales Tax - 15	\$171.00	
11600	2021-03-01	Tag Fee: BROOKSIDE	\$316.14	
			<i>Sub Total</i>	<b>\$1,610.90</b>
<b>Total Payout for: (6015) - Town of Brookside</b>			<b>\$1,610.90</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 21758</b>				
		<b>Check Date 03/31/2021</b>		
11671	2021-03-01	Adv Cty Road Tax (2.1) - CARDIFF	\$15.08	
11501	2021-03-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$71.05	
11743	2021-03-01	Sales Tax - 20	\$99.75	
11605	2021-03-01	Tag Fee: CARDIFF	\$31.83	
			<i>Sub Total</i>	<b>\$217.71</b>
<b>Total Payout for: (6016) - Town of Cardiff</b>			<b>\$217.71</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 21759</b>				
		<b>Check Date 03/31/2021</b>		
11674	2021-03-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$15.66	
11707	2021-03-01	COUNTY LINE ADVALOREM - .0050	\$73.80	
11617	2021-03-01	Tag Fee: COUNTY LINE	\$27.21	
			<i>Sub Total</i>	<b>\$116.67</b>
<b>Total Payout for: (6017) - Town of County Line</b>			<b>\$116.67</b>	

# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>Check # 21760</b>				
		<b>Check Date 03/31/2021</b>		
11742	2021-03-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$20.10	
11739	2021-03-01	LAKE VIEW ADVAL 0.0050	\$94.71	
11741	2021-03-01	State Replace Tag Fee: 49	\$0.20	
11627	2021-03-01	Tag Fee: LAKE VIEW	\$40.30	
			<i>Sub Total</i>	<b>\$155.31</b>
<b>Total Payout for: (6046) - Town of Lake View</b>				<b>\$155.31</b>

Account	Payout Date	Description	Amount	Comment
<b>Check # 21761</b>				
		<b>Check Date 03/31/2021</b>		
11689	2021-03-01	Adv Cty Road Tax (2.1) - MORRIS	\$405.94	
11495	2021-03-01	MORRIS ADVAL - 1 - 0.0065	\$2,486.71	
11265	2021-03-01	Sales Tax - 14	\$5,351.12	
11556	2021-03-01	State Replace Tag Fee: 14	\$0.60	
11599	2021-03-01	Tag Fee: MORRIS	\$659.41	
			<i>Sub Total</i>	<b>\$8,903.78</b>
<b>Total Payout for: (6031) - Town of Morris</b>				<b>\$8,903.78</b>

Account	Payout Date	Description	Amount	Comment
<b>Check # 21762</b>				
		<b>Check Date 03/31/2021</b>		
11698	2021-03-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$54.92	
11269	2021-03-01	Sales Tax - 18	\$348.96	
11603	2021-03-01	Tag Fee: TRAFFORD	\$152.13	
11499	2021-03-01	TRAFFORD ADVAL - 1 - 0.0050	\$258.74	
			<i>Sub Total</i>	<b>\$814.75</b>
<b>Total Payout for: (6038) - Town of Trafford</b>				<b>\$814.75</b>

Account	Payout Date	Description	Amount	Comment
<b>Check # 21763</b>				
		<b>Check Date 03/31/2021</b>		
11702	2021-03-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$43.70	
11284	2021-03-01	Sales Tax - 39	\$41.80	
11621	2021-03-01	Tag Fee: WEST JEFFERSON	\$92.01	
			<i>Sub Total</i>	<b>\$177.51</b>
<b>Total Payout for: (6042) - Town of West Jefferson</b>				<b>\$177.51</b>



# Payouts

From: 03/01/2021 To: 03/31/2021

## Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
<b>Check # 21764</b>		<b>Check Date 03/31/2021</b>		
11663	2021-03-01	County School Tax - Trussville Co wide 8.2	\$29,847.26	
11436	2021-03-01	MH Sch Del Fee - TRUSSVILLE	\$2.50	
11342	2021-03-01	MH Sch Reg Fee - TRUSSVILLE	\$3.00	
1339	2021-03-01	Tag Other: H-205	\$132.00	
11532	2021-03-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$14,224.91	
11533	2021-03-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$36,951.31	
11534	2021-03-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$8,032.89	
			<i>Sub Total</i>	<b>\$89,193.87</b>
<b>Total Payout for: (6112) - Trussville Board of Education</b>				<b>\$89,193.87</b>

6210 Tuscaloosa County Bd of Education

Account	Payout Date	Description	Amount	Comment
<b>Check # 21765</b>		<b>Check Date 03/31/2021</b>		
908	2021-03-01	Tag Other: H-63	\$49.50	
			<i>Sub Total</i>	<b>\$49.50</b>
<b>Total Payout for: (6210) - Tuscaloosa County Bd of Education</b>				<b>\$49.50</b>

6213 Wilcox County Board of Education

Account	Payout Date	Description	Amount	Comment
<b>Check # 21766</b>		<b>Check Date 03/31/2021</b>		
911	2021-03-01	Tag Other: H-66	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6213) - Wilcox County Board of Education</b>				<b>\$16.50</b>

**Total Calculated Payout for This Period for Main Acct Motor Vehicle \$9,915,597.55**  
**Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00**

**Total Payout for Main Acct Motor Vehicle \$9,915,597.55**

**GRAND TOTAL FOR PAYOUTS \$9,915,597.55**