

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/5/2021	1:16:45PM	Check Date 09/30/2021		
145	2021-09-01	Affidavit	\$47.00	
796	2021-09-01	Assor. Comm.	\$125,090.75	
54	2021-09-01	Boat Commision	\$1,846.00	
23	2021-09-01	Boat Mail Fees	\$116.00	
11476	2021-09-01	Boat Replacement Fee - County	\$28.00	
11474	2021-09-01	Boat Transfer Fee - County	\$190.00	
797	2021-09-01	Coll. Comm.	\$124,333.52	
12107	2021-09-01	Conservation - County	\$281.20	
12098	2021-09-01	Copy	\$159.00	
11542	2021-09-01	County - Bridge & Public Bldg - 2.2	\$218,911.68	
11541	2021-09-01	County - Bridge & Public Bldg - 2.9	\$288,565.45	
48	2021-09-01	County - General Fund	\$568,839.04	
49	2021-09-01	County - Road and Bridge	\$121,412.28	
11480	2021-09-01	County Tax - Sanitary Fund	\$69,653.68	
71	2021-09-01	Cty MH Citation	\$394.50	
715	2021-09-01	Cty Replace	\$633.75	
65	2021-09-01	Cty Voucher Redemption	\$2,027.00	
12104	2021-09-01	Drivers License - County Gen Fund	\$4,504.50	
12105	2021-09-01	Drivers License - County Road Fund	\$4,882.50	
1251	2021-09-01	MH County 25% Decal Fee	\$370.50	
11478	2021-09-01	MH County Del Fee - County	\$210.00	
25	2021-09-01	MH Issue	\$210.50	
11386	2021-09-01	MH Mun Del Fee - UNINCORPORATED	\$27.50	
11292	2021-09-01	MH Mun Reg Fee - UNINCORPORATED	\$57.00	
mh sp iss	2021-09-01	MH Special Issue	\$52.00	
1212	2021-09-01	MLI (General Fund)	\$24,030.00	
1213	2021-09-01	MLI (Special MV Reg & Titling Fund)	\$24,030.00	
2	2021-09-01	MV Issue	\$106,701.00	
20	2021-09-01	MV Mail Fees	\$48,535.85	
637	2021-09-01	MV Transfer Fees	\$2,178.00	
12097	2021-09-01	MVT 5-7	\$22.00	
12100	2021-09-01	Notary	\$5.00	
41	2021-09-01	Sales Tax Commission	\$49,553.55	
70	2021-09-01	St MH Citation	\$394.50	
11546	2021-09-01	State Replace Tag Fee: 02	\$12.77	
780	2021-09-01	Tag Base 2.5% Commission	\$37,372.09	
11589	2021-09-01	Tag Fee: UNINCORPORATED	\$31,847.47	
56	2021-09-01	Temp Cty	\$27.00	
Title: Other	2021-09-01	Title: Other	\$13,815.00	
12113	2021-09-01	Trailer Tag Penalty	\$703.13	
1294	2021-09-01	Transfer Penalties over \$3000	\$3,210.00	
			<i>Sub Total</i>	\$1,875,280.71
Total Payout for: (6001) - Mike Miles, County Treasurer				\$1,875,280.71

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6011		Town of Argo	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11666	2021-09-01	Adv Cty Road Tax (2.1) - ARGO	\$5.96
11492	2021-09-01	ARGO AD VALOREM - 1 - 0.0050	\$28.06
11272	2021-09-01	Sales Tax - 22	\$28.50
11607	2021-09-01	Tag Fee: ARGO	\$27.53
<i>Sub Total</i>			\$90.05
Total Payout for: (6011) - Town of Argo			\$90.05

6013		City of Birmingham	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11668	2021-09-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$24,083.69
11481	2021-09-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$646,320.07
11482	2021-09-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$162,707.96
11483	2021-09-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$136,067.39
11721	2021-09-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$68,758.11
11253	2021-09-01	Sales Tax - 1	\$121,079.33
11545	2021-09-01	State Replace Tag Fee: 01	\$41.90
11588	2021-09-01	Tag Fee: BIRMINGHAM	\$55,879.46
<i>Sub Total</i>			\$1,214,937.91
Total Payout for: (6013) - City of Birmingham			\$1,214,937.91

6014		City of Brighton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11669	2021-09-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$223.08
11511	2021-09-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$2,018.28
11279	2021-09-01	Sales Tax - 34	\$1,001.20
11573	2021-09-01	State Replace Tag Fee: 34	\$0.20
11616	2021-09-01	Tag Fee: BRIGHTON	\$687.63
<i>Sub Total</i>			\$3,930.39
Total Payout for: (6014) - City of Brighton			\$3,930.39

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11670	2021-09-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$127.91
11496	2021-09-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,157.20
11266	2021-09-01	Sales Tax - 15	\$369.75
11600	2021-09-01	Tag Fee: BROOKSIDE	\$351.32
<i>Sub Total</i>			\$2,006.18
Total Payout for: (6015) - Town of Brookside			\$2,006.18

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11671	2021-09-01	Adv Cty Road Tax (2.1) - CARDIFF	\$20.12
11501	2021-09-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$93.97
11743	2021-09-01	Sales Tax - 20	\$142.50
11605	2021-09-01	Tag Fee: CARDIFF	\$18.47
			<i>Sub Total</i>
			\$275.06
Total Payout for: (6016) - Town of Cardiff			\$275.06

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11674	2021-09-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$15.31
11707	2021-09-01	COUNTY LINE ADVALOREM - .0050	\$72.11
11574	2021-09-01	State Replace Tag Fee: 35	\$0.20
11617	2021-09-01	Tag Fee: COUNTY LINE	\$26.61
			<i>Sub Total</i>
			\$114.23
Total Payout for: (6017) - Town of County Line			\$114.23

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11675	2021-09-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,125.52
11486	2021-09-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$21,637.73
11258	2021-09-01	Sales Tax - 5	\$502.80
11549	2021-09-01	State Replace Tag Fee: 05	\$1.60
11592	2021-09-01	Tag Fee: FAIRFIELD	\$2,723.72
			<i>Sub Total</i>
			\$25,991.37
Total Payout for: (6018) - City of Fairfield			\$25,991.37

6020		City of Gardendale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11677	2021-09-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$3,123.54
11543	2021-09-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$14,732.97
11544	2021-09-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$14,732.95
11409	2021-09-01	MH Mun Del Fee - GARDENDALE	\$160.00
11315	2021-09-01	MH Mun Reg Fee - GARDENDALE	\$281.25
11276	2021-09-01	Sales Tax - 28	\$5,507.44
11569	2021-09-01	State Replace Tag Fee: 28	\$0.80
11612	2021-09-01	Tag Fee: GARDENDALE	\$5,070.18
			<i>Sub Total</i>
			\$43,609.13
Total Payout for: (6020) - City of Gardendale			\$43,609.13

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11678	2021-09-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$280.84
11497	2021-09-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$2,171.57
11267	2021-09-01	Sales Tax - 16	\$947.64
11558	2021-09-01	State Replace Tag Fee: 16	\$0.60
11601	2021-09-01	Tag Fee: GRAYSVILLE	\$663.45
			<i>Sub Total</i>
			\$4,064.10
Total Payout for: (6021) - City of Graysville			\$4,064.10

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11680	2021-09-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,497.62
11484	2021-09-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$134,311.35
11256	2021-09-01	Sales Tax - 3	\$21,935.23
11547	2021-09-01	State Replace Tag Fee: 03	\$3.40
11590	2021-09-01	Tag Fee: HOMEWOOD	\$6,249.89
			<i>Sub Total</i>
			\$166,997.49
Total Payout for: (6022) - City of Homewood			\$166,997.49

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11681	2021-09-01	Adv Cty Road Tax (2.1) - HOOVER	\$13,990.33
11514	2021-09-01	HOOVER ADVAL TAX - 1 - 0.0305	\$402,194.73
11285	2021-09-01	Sales Tax - 40	\$37,669.37
11579	2021-09-01	State Replace Tag Fee: 40	\$8.58
11622	2021-09-01	Tag Fee: HOOVER	\$18,977.71
			<i>Sub Total</i>
			\$472,840.72
Total Payout for: (6023) - City of Hoover			\$472,840.72

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11683	2021-09-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,938.91
11490	2021-09-01	IRONDALE ADVAL - 1 - 0.0065	\$11,860.96
11262	2021-09-01	Sales Tax - 9	\$6,747.68
11553	2021-09-01	State Replace Tag Fee: 09	\$1.80
11596	2021-09-01	Tag Fee: IRONDALE	\$3,141.14
			<i>Sub Total</i>
			\$23,690.49
Total Payout for: (6025) - City of Irondale			\$23,690.49

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6026		City of Kimberly	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11684	2021-09-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$783.52
11498	2021-09-01	KIMBERLY ADVAL - 1 - 0.0125	\$9,214.42
11268	2021-09-01	Sales Tax - 17	\$2,794.30
11559	2021-09-01	State Replace Tag Fee: 17	\$1.20
11602	2021-09-01	Tag Fee: KIMBERLY	\$1,230.76
			<i>Sub Total</i>
			\$14,024.20
Total Payout for: (6026) - City of Kimberly			\$14,024.20

6027		City of Leeds	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11685	2021-09-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,470.70
11488	2021-09-01	LEEDS ADVAL - 1 - 0.0092	\$12,752.61
11260	2021-09-01	Sales Tax - 7	\$4,901.12
11551	2021-09-01	State Replace Tag Fee: 07	\$1.00
11594	2021-09-01	Tag Fee: LEEDS	\$2,781.96
			<i>Sub Total</i>
			\$21,907.39
Total Payout for: (6027) - City of Leeds			\$21,907.39

6028		City of Lipscomb	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11686	2021-09-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$103.78
11512	2021-09-01	LIPSCOMB ADVAL - 1 - 0.0098	\$934.48
11282	2021-09-01	Sales Tax - 37	\$2,507.42
11576	2021-09-01	State Replace Tag Fee: 37	\$0.40
11619	2021-09-01	Tag Fee: LIPSCOMB	\$327.33
			<i>Sub Total</i>
			\$3,873.41
Total Payout for: (6028) - City of Lipscomb			\$3,873.41

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11687	2021-09-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$36.24
11508	2021-09-01	MAYTOWN ADVAL - 1 - 0.0050	\$170.79
11613	2021-09-01	Tag Fee: MAYTOWN	\$59.99
			<i>Sub Total</i>
			\$267.02
Total Payout for: (6029) - Town of Maytown			\$267.02

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11688	2021-09-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$541.90	
11504	2021-09-01	MIDFIELD ADVAL - 1 - 0.0098	\$5,004.56	
11706	2021-09-01	MIDFIELD ADVALOREM - .0140	\$7,149.36	
11274	2021-09-01	Sales Tax - 24	\$559.76	
11566	2021-09-01	State Replace Tag Fee: 24	\$1.00	
11609	2021-09-01	Tag Fee: MIDFIELD	\$1,419.91	
			<i>Sub Total</i>	\$14,676.49
Total Payout for: (6030) - City of Midfield				\$14,676.49

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11689	2021-09-01	Adv Cty Road Tax (2.1) - MORRIS	\$370.89	
11495	2021-09-01	MORRIS ADVAL - 1 - 0.0065	\$2,277.78	
11265	2021-09-01	Sales Tax - 14	\$1,074.45	
11556	2021-09-01	State Replace Tag Fee: 14	\$0.60	
11599	2021-09-01	Tag Fee: MORRIS	\$640.66	
			<i>Sub Total</i>	\$4,364.38
Total Payout for: (6031) - Town of Morris				\$4,364.38

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11690	2021-09-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$6,828.65	
11485	2021-09-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$300,840.86	
11257	2021-09-01	Sales Tax - 4	\$50,232.84	
11548	2021-09-01	State Replace Tag Fee: 04	\$2.60	
11591	2021-09-01	Tag Fee: MOUNTAIN BROOK	\$6,259.46	
			<i>Sub Total</i>	\$364,164.41
Total Payout for: (6032) - City of Mountain Brook				\$364,164.41

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11691	2021-09-01	Adv Cty Road Tax (2.1) - MULGA	\$161.01	
11401	2021-09-01	MH Mun Del Fee - MULGA	\$2.50	
11307	2021-09-01	MH Mun Reg Fee - MULGA	\$3.00	
11500	2021-09-01	MULGA ADVAL - 1 - 0.0070	\$1,066.27	
11270	2021-09-01	Sales Tax - 19	\$1,317.83	
11604	2021-09-01	Tag Fee: MULGA	\$418.08	
			<i>Sub Total</i>	\$2,968.69
Total Payout for: (6033) - Town of Mulga				\$2,968.69

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11692	2021-09-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$2.63
11507	2021-09-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$17.32
11611	2021-09-01	Tag Fee: NORTH JOHNS	\$14.67
<i>Sub Total</i>			\$34.62
Total Payout for: (6034) - Town of North Johns			\$34.62

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11696	2021-09-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$306.27
11277	2021-09-01	Sales Tax - 30	\$24,981.53
11509	2021-09-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$2,020.46
11614	2021-09-01	Tag Fee: SYLVAN SPRINGS	\$612.70
<i>Sub Total</i>			\$27,920.96
Total Payout for: (6036) - Town of Sylvan Springs			\$27,920.96

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11697	2021-09-01	Adv Cty Road Tax (2.1) - TARRANT	\$625.20
11259	2021-09-01	Sales Tax - 6	\$3,474.72
11550	2021-09-01	State Replace Tag Fee: 06	\$0.80
11593	2021-09-01	Tag Fee: TARRANT	\$1,832.23
11487	2021-09-01	TARRANT ADVAL - 1 - 0.0170	\$10,016.14
<i>Sub Total</i>			\$15,949.09
Total Payout for: (6037) - City of Tarrant City			\$15,949.09

6038		Town of Trafford	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11698	2021-09-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$87.21
11269	2021-09-01	Sales Tax - 18	\$184.87
11603	2021-09-01	Tag Fee: TRAFFORD	\$259.47
11499	2021-09-01	TRAFFORD ADVAL - 1 - 0.0050	\$410.94
<i>Sub Total</i>			\$942.49
Total Payout for: (6038) - Town of Trafford			\$942.49

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11699	2021-09-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$3,371.36	
11261	2021-09-01	Sales Tax - 8	\$22,154.20	
11552	2021-09-01	State Replace Tag Fee: 08	\$1.80	
11595	2021-09-01	Tag Fee: TRUSSVILLE	\$4,589.17	
11705	2021-09-01	TRUSSVILLE - .0070	\$22,140.58	
11489	2021-09-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$15,814.71	
			<i>Sub Total</i>	\$68,071.82
Total Payout for: (6039) - City of Trussville				\$68,071.82

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11700	2021-09-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,766.56	
11263	2021-09-01	Sales Tax - 10	\$18,565.44	
11554	2021-09-01	State Replace Tag Fee: 10	\$2.00	
11597	2021-09-01	Tag Fee: VESTAVIA HILLS	\$8,103.21	
11491	2021-09-01	VESTAVIA ADVAL - 1 - 0.0493	\$314,281.19	
			<i>Sub Total</i>	\$347,718.40
Total Payout for: (6040) - City of Vestavia Hills				\$347,718.40

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11701	2021-09-01	Adv Cty Road Tax (2.1) - WARRIOR	\$517.03	
11412	2021-09-01	MH Mun Del Fee - WARRIOR	\$2.50	
11318	2021-09-01	MH Mun Reg Fee - WARRIOR	\$5.25	
11278	2021-09-01	Sales Tax - 33	\$1,968.59	
11615	2021-09-01	Tag Fee: WARRIOR	\$1,150.94	
11510	2021-09-01	WARRIOR ADVAL - 1 - 0.0080	\$3,908.19	
			<i>Sub Total</i>	\$7,552.50
Total Payout for: (6041) - City of Warrior				\$7,552.50

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11679	2021-09-01	Adv Cty Road Tax (2.1) - HELENA	\$639.02	
11515	2021-09-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,011.12	
11290	2021-09-01	Sales Tax - 53	\$2,748.31	
11629	2021-09-01	Tag Fee: HELENA	\$875.96	
			<i>Sub Total</i>	\$7,274.41
Total Payout for: (6043) - City of Helena				\$7,274.41

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11673	2021-09-01	Adv Cty Road Tax (2.1) - CLAY	\$1,423.60
11720	2021-09-01	CLAY ADVALOREM - .0050	\$6,807.93
11286	2021-09-01	Sales Tax - 46	\$3,648.68
11581	2021-09-01	State Replace Tag Fee: 46	\$0.60
11624	2021-09-01	Tag Fee: CLAY	\$2,561.58
<i>Sub Total</i>			\$14,442.39
Total Payout for: (6044) - City of Clay			\$14,442.39

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11672	2021-09-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,220.36
12117	2021-09-01	CENTER POINT ADV 0.005	\$10,448.29
11287	2021-09-01	Sales Tax - 47	\$9,390.19
11582	2021-09-01	State Replace Tag Fee: 47	\$2.20
11625	2021-09-01	Tag Fee: CENTER POINT	\$5,184.03
<i>Sub Total</i>			\$27,245.07
Total Payout for: (6045) - City of Center Point			\$27,245.07

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11693	2021-09-01	Adv Cty Road Tax (2.1) - PINSON	\$1,663.36
11288	2021-09-01	Sales Tax - 48	\$2,631.39
11583	2021-09-01	State Replace Tag Fee: 48	\$1.80
11626	2021-09-01	Tag Fee: PINSON	\$3,146.82
<i>Sub Total</i>			\$7,443.37
Total Payout for: (6048) - City of Pinson			\$7,443.37

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/5/2021	1:16:45PM	Check Date 09/30/2021		
1026	2021-09-01	Additional 35.25	\$30,362.48	
1025	2021-09-01	Additional 64.75	\$55,772.18	
1112	2021-09-01	Dept Corr (\$1.50)	\$6,718.50	
1113	2021-09-01	Dept Rev	\$27,874.12	
4009	2021-09-01	Electric Reg Co/City	\$6,697.49	
4010	2021-09-01	Electric Reg Rebuild Alabama	\$5,208.75	
4008	2021-09-01	Electric Reg State	\$13,395.01	
1110	2021-09-01	Manuf Cost (\$3)	\$1,701.00	
4000	2021-09-01	MLI (DOR)	\$231,489.00	
4001	2021-09-01	MLI (POAB)	\$40,851.00	
1111	2021-09-01	Penny Trust (Senior Services \$5)	\$16,995.00	
4007	2021-09-01	Plug-In Hybrid Rebuild Alabama	\$914.38	
4006	2021-09-01	Plug-In Hybrid Reg Co/City	\$1,171.25	
4005	2021-09-01	Plug-In Hybrid Reg State	\$2,342.50	
Replacement 5	2021-09-01	Replacement 5	\$25.35	
55	2021-09-01	State Temp Tag Fees	\$40.50	
1023	2021-09-01	Tag Base 5	\$48,965.49	
778	2021-09-01	Tag Base 7	\$63,444.81	
1	2021-09-01	Tag Base 72	\$652,571.46	
130	2021-09-01	Tag Int: Increase Interest	\$569.93	
1344	2021-09-01	Tag Other: 26	\$206.25	
1005	2021-09-01	Tag Other: AA	\$2,960.00	
1325	2021-09-01	Tag Other: AB	\$2,433.75	
1006	2021-09-01	Tag Other: AD	\$1,711.25	
1243	2021-09-01	Tag Other: AE	\$1,155.00	
1007	2021-09-01	Tag Other: AF	\$1,608.75	
1352	2021-09-01	Tag Other: AH	\$48.75	
1328	2021-09-01	Tag Other: AK	\$2,103.75	
11712	2021-09-01	Tag Other: AL	\$742.50	
11713	2021-09-01	Tag Other: AN	\$6,682.50	
1010	2021-09-01	Tag Other: AW	\$11,146.25	
1219	2021-09-01	Tag Other: BA	\$2,516.25	
1011	2021-09-01	Tag Other: BM	\$30,442.50	
1337	2021-09-01	Tag Other: BR	\$82.50	
11722	2021-09-01	Tag Other: BS	\$21.88	
1012	2021-09-01	Tag Other: CA	\$5,940.00	
1354	2021-09-01	Tag Other: CD	\$247.50	
1229	2021-09-01	Tag Other: CG	\$11,426.25	
1230	2021-09-01	Tag Other: CJ	\$2,310.00	
1232	2021-09-01	Tag Other: CL	\$12,828.75	
1013	2021-09-01	Tag Other: CP	\$647.50	
1233	2021-09-01	Tag Other: CR	\$2,351.25	
1014	2021-09-01	Tag Other: CV	\$371.25	
11731	2021-09-01	Tag Other: DA - General Fund	\$82.50	
11704	2021-09-01	Tag Other: DB	\$2,186.25	
4011	2021-09-01	Tag Other: DE	\$165.00	
1015	2021-09-01	Tag Other: DV	\$1,443.00	
1016	2021-09-01	Tag Other: ED	\$1,326.75	
1017	2021-09-01	Tag Other: EE	\$6,873.75	
1358	2021-09-01	Tag Other: EM	\$206.25	
1279	2021-09-01	Tag Other: ER	\$320.63	
1329	2021-09-01	Tag Other: FB	\$247.50	
1295	2021-09-01	Tag Other: FC	\$618.75	
11382	2021-09-01	Tag Other: FF	\$1,485.00	

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

11723	2021-09-01	Tag Other: Firefighter Addl	\$94.08
1027	2021-09-01	Tag Other: FM	\$1,072.50
1052	2021-09-01	Tag Other: FP Inc	\$7,755.00
11732	2021-09-01	Tag Other: FS	\$786.25
1028	2021-09-01	Tag Other: FW	\$3,093.75
1227	2021-09-01	Tag Other: G-10	\$82.50
1249	2021-09-01	Tag Other: G-11	\$138.75
1287	2021-09-01	Tag Other: G-12	\$825.00
1296	2021-09-01	Tag Other: G-13	\$247.50
826	2021-09-01	Tag Other: G-20	\$247.50
829	2021-09-01	Tag Other: G-23	\$82.50
830	2021-09-01	Tag Other: G-24	\$123.75
823	2021-09-01	Tag Other: G-3	\$1,850.00
1301	2021-09-01	Tag Other: G-42	\$41.25
824	2021-09-01	Tag Other: G-6	\$1,773.75
1228	2021-09-01	Tag Other: GB	\$23,310.00
4004	2021-09-01	Tag Other: GY	\$288.75
1351	2021-09-01	Tag Other: HA	\$288.75
1349	2021-09-01	Tag Other: HB	\$165.00
11724	2021-09-01	Tag Other: IM	\$2,681.25
1356	2021-09-01	Tag Other: JA	\$195.00
1327	2021-09-01	Tag Other: KA	\$618.75
1335	2021-09-01	Tag Other: KD	\$1,237.50
1341	2021-09-01	Tag Other: KH	\$2,722.50
4016	2021-09-01	Tag Other: KK	\$82.50
1342	2021-09-01	Tag Other: KN	\$123.75
1348	2021-09-01	Tag Other: KR	\$41.25
11730	2021-09-01	Tag Other: LC - Letter Carrier	\$416.25
1336	2021-09-01	Tag Other: LE	\$971.25
4002	2021-09-01	Tag Other: LS	\$555.00
11710	2021-09-01	Tag Other: MS - Goes to General Fund	\$2,590.00
1240	2021-09-01	Tag Other: OD	\$45.75
1241	2021-09-01	Tag Other: OF	\$91.50
1247	2021-09-01	Tag Other: OG	\$26.33
1248	2021-09-01	Tag Other: OG1	\$470.25
11716	2021-09-01	Tag Other: OM	\$1,295.00
11711	2021-09-01	Tag Other: OP	\$825.00
1108	2021-09-01	Tag Other: OS	\$7,095.00
1355	2021-09-01	Tag Other: PD	\$371.25
1104	2021-09-01	Tag Other: PE	\$47,287.50
11709	2021-09-01	Tag Other: PH	\$948.75
1102	2021-09-01	Tag Other: PM	\$2,291.25
11725	2021-09-01	Tag Other: RH	\$660.00
1244	2021-09-01	Tag Other: SB	\$1,980.00
11717	2021-09-01	Tag Other: SF	\$2,557.50
11736	2021-09-01	Tag Other: SG	\$3,671.25
1107	2021-09-01	Tag Other: SL	\$2,846.25
11733	2021-09-01	Tag Other: SR	\$165.00
1106	2021-09-01	Tag Other: SW	\$3,093.75
987	2021-09-01	Tag Other: U- Huntingdon	\$146.25
985	2021-09-01	Tag Other: U- Troy State	\$2,340.00
974	2021-09-01	Tag Other: U-1 (Alabama)	\$69,420.00
983	2021-09-01	Tag Other: U-10 (Spring Hill)	\$195.00
984	2021-09-01	Tag Other: U-11 (Samford)	\$3,217.50
986	2021-09-01	Tag Other: U-13 (UAB)	\$11,407.50
988	2021-09-01	Tag Other: U-15 (Birmingham So)	\$2,681.25
989	2021-09-01	Tag Other: U-16 (Montevallo)	\$828.75
990	2021-09-01	Tag Other: U-17 (UAH)	\$438.75

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

992	2021-09-01	Tag Other: U-19 (Miles)	\$3,997.50	
975	2021-09-01	Tag Other: U-2 (Auburn)	\$46,507.50	
993	2021-09-01	Tag Other: U-20 (Stillman)	\$390.00	
994	2021-09-01	Tag Other: U-21 (Tallagega)	\$682.50	
995	2021-09-01	Tag Other: U-22 (Faulkner)	\$97.50	
996	2021-09-01	Tag Other: U-23 (Mobile)	\$48.75	
976	2021-09-01	Tag Other: U-3 (Tuskegee)	\$3,120.00	
977	2021-09-01	Tag Other: U-4 (South Alabama)	\$487.50	
978	2021-09-01	Tag Other: U-5 (North Alabama)	\$390.00	
979	2021-09-01	Tag Other: U-6 (Jacksonville)	\$2,437.50	
980	2021-09-01	Tag Other: U-7 (West Alabama)	\$195.00	
981	2021-09-01	Tag Other: U-8 (Alabama A&M)	\$6,776.25	
982	2021-09-01	Tag Other: U-9 (Alabama State)	\$4,290.00	
11734	2021-09-01	Tag Other: UG	\$1,526.25	
1194	2021-09-01	Tag Other: VI	\$137.25	
1200	2021-09-01	Tag Other: VP	\$154.50	
4003	2021-09-01	Tag Other: WS	\$48.75	
1105	2021-09-01	Tag Other: WT	\$1,856.25	
1334	2021-09-01	Tag Other: WW	\$123.75	
4014	2021-09-01	Tag Other: YL	\$82.50	
11383	2021-09-01	Tag Other: ZP	\$206.25	
3	2021-09-01	Tag: Increase	\$633,145.29	
1191	2021-09-01	Vietnam Veteran Additional Fee	\$406.58	
1201	2021-09-01	Vietnam Veterans of America, Inc.	\$120.00	
			<i>Sub Total</i>	\$2,250,175.24
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh				\$2,250,175.24

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
76	2021-09-01	St Voucher Redemption	\$2,027.00	
47	2021-09-01	State Tax - General	\$253,935.12	
96	2021-09-01	State Tax - School	\$298,503.38	
95	2021-09-01	State Tax - Soldier	\$99,501.12	
			<i>Sub Total</i>	\$653,966.62
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A				\$653,966.62

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
700	2021-09-01	MH State 25% Decal Fee	\$370.50	
11473	2021-09-01	MH State Del Fee - State	\$210.00	
			<i>Sub Total</i>	\$580.50
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes				\$580.50

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 9/3/2021	7:39:31AM	Check Date 09/01/2021		
86	2021-09-01	Title: Title	\$3,015.00	
			<i>Sub Total</i>	\$3,015.00
EFT on 9/7/2021	8:37:22AM	Check Date 09/02/2021		
86	2021-09-01	Title: Title	\$3,060.00	
			<i>Sub Total</i>	\$3,060.00
EFT on 9/8/2021	7:53:59AM	Check Date 09/03/2021		
86	2021-09-01	Title: Title	\$3,630.00	
			<i>Sub Total</i>	\$3,630.00
EFT on 9/9/2021	8:02:11AM	Check Date 09/07/2021		
86	2021-09-01	Title: Title	\$3,690.00	
			<i>Sub Total</i>	\$3,690.00
EFT on 9/10/2021	8:19:27AM	Check Date 09/08/2021		
86	2021-09-01	Title: Title	\$3,435.00	
			<i>Sub Total</i>	\$3,435.00
EFT on 9/13/2021	8:57:23AM	Check Date 09/09/2021		
86	2021-09-01	Title: Title	\$3,015.00	
			<i>Sub Total</i>	\$3,015.00
EFT on 9/14/2021	8:13:41AM	Check Date 09/10/2021		
86	2021-09-01	Title: Title	\$4,425.00	
			<i>Sub Total</i>	\$4,425.00
EFT on 9/14/2021	8:17:32AM	Check Date 09/09/2021		
86	2021-09-01	Title: Title	\$60.00	
			<i>Sub Total</i>	\$60.00
EFT on 9/15/2021	8:17:22AM	Check Date 09/13/2021		
86	2021-09-01	Title: Title	\$3,615.00	
			<i>Sub Total</i>	\$3,615.00
EFT on 9/16/2021	8:11:06AM	Check Date 09/14/2021		
86	2021-09-01	Title: Title	\$3,180.00	
			<i>Sub Total</i>	\$3,180.00
EFT on 9/17/2021	7:58:06AM	Check Date 09/15/2021		
86	2021-09-01	Title: Title	\$2,970.00	
			<i>Sub Total</i>	\$2,970.00
EFT on 9/20/2021	8:01:44AM	Check Date 09/16/2021		
86	2021-09-01	Title: Title	\$2,865.00	
			<i>Sub Total</i>	\$2,865.00
EFT on 9/21/2021	8:06:52AM	Check Date 09/17/2021		
86	2021-09-01	Title: Title	\$3,525.00	
			<i>Sub Total</i>	\$3,525.00
EFT on 9/22/2021	8:22:43AM	Check Date 09/20/2021		
86	2021-09-01	Title: Title	\$3,765.00	
			<i>Sub Total</i>	\$3,765.00
EFT on 9/23/2021	8:20:11AM	Check Date 09/21/2021		
86	2021-09-01	Title: Title	\$2,790.00	
			<i>Sub Total</i>	\$2,790.00
EFT on 9/23/2021	8:36:29AM	Check Date 09/20/2021		

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

86	2021-09-01	Title: Title	\$45.00
		<i>Sub Total</i>	\$45.00
EFT on 9/27/2021	8:08:44AM	Check Date 09/23/2021	
86	2021-09-01	Title: Title	\$2,550.00
		<i>Sub Total</i>	\$2,550.00
EFT on 9/28/2021	8:39:38AM	Check Date 09/24/2021	
86	2021-09-01	Title: Title	\$3,750.00
		<i>Sub Total</i>	\$3,750.00
EFT on 9/29/2021	7:57:10AM	Check Date 09/27/2021	
86	2021-09-01	Title: Title	\$3,195.00
		<i>Sub Total</i>	\$3,195.00
EFT on 9/30/2021	8:10:35AM	Check Date 09/28/2021	
86	2021-09-01	Title: Title	\$3,630.00
		<i>Sub Total</i>	\$3,630.00
EFT on 10/1/2021	9:12:55AM	Check Date 09/29/2021	
86	2021-09-01	Title: Title	\$3,360.00
		<i>Sub Total</i>	\$3,360.00
EFT on 10/4/2021	8:03:39AM	Check Date 09/30/2021	
86	2021-09-01	Title: Title	\$2,865.00
		<i>Sub Total</i>	\$2,865.00
EFT on 10/14/2021	8:24:46AM	Check Date 09/14/2021	
86	2021-09-01	Title: Title	\$15.00
		<i>Sub Total</i>	\$15.00
EFT on 10/14/2021	8:38:45AM	Check Date 09/22/2021	
86	2021-09-01	Title: Title	\$2,670.00
		<i>Sub Total</i>	\$2,670.00
EFT on 2/7/2022	7:47:59AM	Check Date 09/27/2021	
86	2021-09-01	Title: Title	\$15.00
		<i>Sub Total</i>	\$15.00
<hr/>			
Total Payout for: (6058) - State Department of Revenue-Temp			\$69,135.00

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

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

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11658	2021-09-01	County School Tax - Jefferson Co Wide 8.2	\$306,079.56	
11516	2021-09-01	COUNTY SD - 1 - 0.0051	\$189,833.57	
11517	2021-09-01	COUNTY SD - 2 - 0.0088	\$314,453.70	
11518	2021-09-01	COUNTY SD - 3 - 0.0050	\$178,666.88	
11519	2021-09-01	COUNTY SD - 4 - 0.0030	\$107,200.09	
11449	2021-09-01	MH Sch Del Fee - ADAMSVILLE	\$2.50	
11453	2021-09-01	MH Sch Del Fee - GARDENDALE	\$160.00	
11461	2021-09-01	MH Sch Del Fee - HUEYTOWN	\$10.00	
11445	2021-09-01	MH Sch Del Fee - MULGA	\$2.50	
11430	2021-09-01	MH Sch Del Fee - UNINCORPORATED	\$27.50	
11456	2021-09-01	MH Sch Del Fee - WARRIOR	\$2.50	
11355	2021-09-01	MH Sch Reg Fee - ADAMSVILLE	\$3.00	
11365	2021-09-01	MH Sch Reg Fee - FULTONDALE	\$0.75	
11359	2021-09-01	MH Sch Reg Fee - GARDENDALE	\$281.25	
11367	2021-09-01	MH Sch Reg Fee - HUEYTOWN	\$13.50	
11351	2021-09-01	MH Sch Reg Fee - MULGA	\$3.00	
11336	2021-09-01	MH Sch Reg Fee - UNINCORPORATED	\$57.00	
11362	2021-09-01	MH Sch Reg Fee - WARRIOR	\$5.25	
882	2021-09-01	Tag Other: H-37	\$3,135.00	
			<i>Sub Total</i>	\$1,099,937.55
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$1,099,937.55

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11654	2021-09-01	County School Tax - Bess Co Wide 8.2	\$29,949.65	
11439	2021-09-01	MH Sch Del Fee - BESSEMER	\$5.00	
11345	2021-09-01	MH Sch Reg Fee - BESSEMER	\$6.75	
921	2021-09-01	Tag Other: H-113	\$379.50	
			<i>Sub Total</i>	\$30,340.90
Total Payout for: (6101) - Bessemer Board of Education				\$30,340.90

6102 Birmingham Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11653	2021-09-01	County School Tax - Bham Co Wide 8.2	\$193,565.56	
922	2021-09-01	Tag Other: H-114	\$2,970.00	
			<i>Sub Total</i>	\$196,535.56
Total Payout for: (6102) - Birmingham Board of Education				\$196,535.56

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11655	2021-09-01	County School Tax - FairField Co Wide 8.2	\$14,526.28	
11525	2021-09-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$6,475.73	
11526	2021-09-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$21,319.67	
932	2021-09-01	Tag Other: H-137	\$214.50	
			<i>Sub Total</i>	\$42,536.18
Total Payout for: (6103) - Fairfield Board of Education				\$42,536.18

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11657	2021-09-01	County School Tax - Homewood Co Wide 8.2	\$35,844.74	
11520	2021-09-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$24,552.34	
11521	2021-09-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$41,140.79	
940	2021-09-01	Tag Other: H-157	\$99.00	
			<i>Sub Total</i>	\$101,636.87
Total Payout for: (6104) - Homewood Board of Education				\$101,636.87

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11656	2021-09-01	County School Tax - Hoover Co Wide 8.2	\$86,622.36	
11539	2021-09-01	HOOVER ADVAL SD - 1 - 0.0051	\$70,773.96	
11540	2021-09-01	HOOVER ADVAL SD - 2 - 0.0088	\$117,235.00	
941	2021-09-01	Tag Other: H-158	\$297.00	
			<i>Sub Total</i>	\$274,928.32
Total Payout for: (6105) - Hoover Board of Education				\$274,928.32

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11660	2021-09-01	County School Tax - Midfield Co Wide 8.2	\$8,893.38	
11505	2021-09-01	MIDFIELD ADVAL - 2 - 0.0140	\$7,149.37	
11537	2021-09-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$3,225.37	
11538	2021-09-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$5,418.65	
947	2021-09-01	Tag Other: H-171	\$99.00	
			<i>Sub Total</i>	\$24,785.77
Total Payout for: (6106) - Midfield Board of Education				\$24,785.77

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11661	2021-09-01	County School Tax - Mt Brook Co Wide 8.2	\$37,965.24
11522	2021-09-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$38,614.71
11523	2021-09-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$64,384.97
11524	2021-09-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$120,315.32
948	2021-09-01	Tag Other: H-175	\$99.00
<i>Sub Total</i>			\$261,379.24
Total Payout for: (6107) - Mountain Brook Board of Education			\$261,379.24

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11662	2021-09-01	County School Tax - Tarrant Co Wide 8.2	\$11,440.15
966	2021-09-01	Tag Other: H-197	\$49.50
11527	2021-09-01	TARRANT ADVAL - 1 - 0.0052	\$3,225.46
11528	2021-09-01	TARRANT ADVAL - 2 - 0.0060	\$3,572.83
<i>Sub Total</i>			\$18,287.94
Total Payout for: (6108) - Tarrant City Board of Education			\$18,287.94

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11664	2021-09-01	County School Tax - Vestavia Co Wide 8.2	\$61,495.13
971	2021-09-01	Tag Other: H-202	\$66.00
11535	2021-09-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$36,928.00
11536	2021-09-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$61,877.89
<i>Sub Total</i>			\$160,367.02
Total Payout for: (6109) - Vestavia Hills Board of Education			\$160,367.02

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021			
11659	2021-09-01	County School Tax - Leeds Co Wide 8.2	\$14,946.14
11529	2021-09-01	LEEDS AD VAL SD - 1 - 0.0051	\$7,444.02
11530	2021-09-01	LEEDS AD VAL SD - 2 - 0.0138	\$19,336.97
11531	2021-09-01	LEEDS AD VAL SD - 3 - 0.0030	\$4,203.68
1338	2021-09-01	Tag Other: H-167	\$82.50
<i>Sub Total</i>			\$46,013.31
Total Payout for: (6110) - Leeds School Board			\$46,013.31

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11663	2021-09-01	County School Tax - Trussville Co wide 8.2	\$37,004.17	
1339	2021-09-01	Tag Other: H-205	\$99.00	
11532	2021-09-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$17,098.53	
11533	2021-09-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$44,415.96	
11534	2021-09-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$9,655.67	
			<i>Sub Total</i>	\$108,273.33
Total Payout for: (6112) - Trussville Board of Education				\$108,273.33

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11735	2021-09-01	Tag Other: SV	\$453.75	
			<i>Sub Total</i>	\$453.75
Total Payout for: (6600) - 10th Judicial Circuit DA's Off				\$453.75

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
11738	2021-09-01	Sales Tax - 2	\$96,611.61	
			<i>Sub Total</i>	\$96,611.61
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac				\$96,611.61

Account	Payout Date	Description	Amount	Comment
EFT on 10/5/2021 1:16:45PM Check Date 09/30/2021				
12101	2021-09-01	Drivers License - State GF	\$59,431.00	
12102	2021-09-01	Drivers License - State HTSF	\$120,618.00	
			<i>Sub Total</i>	\$180,049.00
Total Payout for: (6700) - YOUNG BOOZER				\$180,049.00

Account	Payout Date	Description	Amount	Comment
Check Date 09/30/2021				
11254	2021-09-01	Sales Tax - 2	\$95,605.24	
11479	2021-09-01	Sales Tax Commission - County General	\$5,031.86	
			<i>Sub Total</i>	\$100,637.10
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT				\$100,637.10

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 22696				
		Check Date 09/30/2021		
11503	2021-09-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$8,187.48	
11665	2021-09-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$820.78	
11405	2021-09-01	MH Mun Del Fee - ADAMSVILLE	\$2.50	
11311	2021-09-01	MH Mun Reg Fee - ADAMSVILLE	\$3.00	
11273	2021-09-01	Sales Tax - 23	\$3,730.26	
11565	2021-09-01	State Replace Tag Fee: 23	\$1.20	
11608	2021-09-01	Tag Fee: ADAMSVILLE	\$1,859.15	
			<i>Sub Total</i>	\$14,604.37
Total Payout for: (6010) - City of Adamsville			\$14,604.37	

Account	Payout Date	Description	Amount	Comment
Check # 22697				
		Check Date 09/30/2021		
11682	2021-09-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,412.31	
11513	2021-09-01	HUEYTOWN ADVAL - 1 - 0.0100	\$22,642.09	
11417	2021-09-01	MH Mun Del Fee - HUEYTOWN	\$10.00	
11323	2021-09-01	MH Mun Reg Fee - HUEYTOWN	\$13.50	
11283	2021-09-01	Sales Tax - 38	\$4,526.37	
11577	2021-09-01	State Replace Tag Fee: 38	\$3.99	
11620	2021-09-01	Tag Fee: HUEYTOWN	\$5,328.03	
			<i>Sub Total</i>	\$34,936.29
Total Payout for: (6024) - City of Hueytown			\$34,936.29	

Account	Payout Date	Description	Amount	Comment
Check # 22698				
		Check Date 09/30/2021		
11702	2021-09-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$67.75	
11284	2021-09-01	Sales Tax - 39	\$321.10	
11621	2021-09-01	Tag Fee: WEST JEFFERSON	\$98.70	
			<i>Sub Total</i>	\$487.55
Total Payout for: (6042) - Town of West Jefferson			\$487.55	

Account	Payout Date	Description	Amount	Comment
Check # 22699				
		Check Date 09/30/2021		
1057	2021-09-01	Shriner	\$577.50	
			<i>Sub Total</i>	\$577.50
Total Payout for: (6060) - Juvenile Health Care Board			\$577.50	

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6152		Barbour County Board of Education	
Account	Payout Date	Description	Amount Comment
Check # 22700		Check Date 09/30/2021	
848	2021-09-01	Tag Other: H-3	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6152) - Barbour County Board of Education			\$16.50

6254		City of Talladega Board of Ed	
Account	Payout Date	Description	Amount Comment
Check # 22701		Check Date 09/30/2021	
964	2021-09-01	Tag Other: H-194	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6254) - City of Talladega Board of Ed			\$16.50

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
Account	Payout Date	Description	Amount Comment
Check # 22702		Check Date 09/30/2021	
12106	2021-09-01	Conservation - State	\$6,461.25
			<i>Sub Total</i>
			\$6,461.25
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$6,461.25

6012		City of Bessemer	
Account	Payout Date	Description	Amount Comment
Check # 22703		Check Date 09/30/2021	
11667	2021-09-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,684.87
11493	2021-09-01	BESSEMER ADVAL - 1 - 0.0351	\$121,706.89
11494	2021-09-01	BESSEMER ADVAL - 2 - 0.0054	\$19,709.61
11395	2021-09-01	MH Mun Del Fee - BESSEMER	\$5.00
11301	2021-09-01	MH Mun Reg Fee - BESSEMER	\$6.75
11264	2021-09-01	Sales Tax - 13	\$11,723.14
11555	2021-09-01	State Replace Tag Fee: 13	\$5.19
11598	2021-09-01	Tag Fee: BESSEMER	\$9,597.42
			<i>Sub Total</i>
			\$166,438.87
Total Payout for: (6012) - City of Bessemer			\$166,438.87

6046		Town of Lake View	
Account	Payout Date	Description	Amount Comment
Check # 22704		Check Date 09/30/2021	
11742	2021-09-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$42.76
11739	2021-09-01	LAKE VIEW ADVAL 0.0050	\$201.49
11289	2021-09-01	Sales Tax - 49	\$3.57
11627	2021-09-01	Tag Fee: LAKE VIEW	\$51.19
			<i>Sub Total</i>
			\$299.01
Total Payout for: (6046) - Town of Lake View			\$299.01

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6056		State Department of Revenue		
Check # 22705		Check Date 09/30/2021		
27	2021-09-01	Sales Tax: State	\$489,523.50	
		<i>Sub Total</i>	\$489,523.50	
Total Payout for: (6056) - State Department of Revenue			\$489,523.50	

Account	Payout Date	Description	Amount	Comment
6188		Lawrence County Board of Education		
Check # 22706		Check Date 09/30/2021		
885	2021-09-01	Tag Other: H-40	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6188) - Lawrence County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
6192		Macon County Board of Education		
Check # 22707		Check Date 09/30/2021		
889	2021-09-01	Tag Other: H-44	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6192) - Macon County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
6206		Shelby County Board of Education		
Check # 22708		Check Date 09/30/2021		
904	2021-09-01	Tag Other: H-59	\$99.00	
		<i>Sub Total</i>	\$99.00	
Total Payout for: (6206) - Shelby County Board of Education			\$99.00	

Account	Payout Date	Description	Amount	Comment
6258		City of Tuscaloosa Board of Ed		
Check # 22709		Check Date 09/30/2021		
969	2021-09-01	Tag Other: H-200	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6258) - City of Tuscaloosa Board of Ed			\$16.50	

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 22710				
Check Date 09/30/2021				
11695	2021-09-01	Adv Cty Road Tax (2.1) - SUMITON	\$3.49	
11502	2021-09-01	SUMITON ADVAL TAX - 1 - 0.0060	\$19.73	
11606	2021-09-01	Tag Fee: SUMITON	\$4.61	
			<i>Sub Total</i>	\$27.83
Total Payout for: (6047) - City of Sumiton			\$27.83	

Account	Payout Date	Description	Amount	Comment
Check # 22711				
Check Date 09/30/2021				
53	2021-09-01	Boat Reg	\$20,694.00	
11477	2021-09-01	Boat Replacement Fee - Marine Police	\$42.00	
11475	2021-09-01	Boat Transfer Fee - Marine Police	\$285.00	
			<i>Sub Total</i>	\$21,021.00
Total Payout for: (6057) - Marine Police Division			\$21,021.00	

Account	Payout Date	Description	Amount	Comment
Check # 22712				
Check Date 09/30/2021				
896	2021-09-01	Tag Other: H-51	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6198) - Montgomery County Board of Education			\$33.00	

Account	Payout Date	Description	Amount	Comment
Check # 22713				
Check Date 09/30/2021				
903	2021-09-01	Tag Other: H-58	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6205) - St Clair County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 22714				
Check Date 09/30/2021				
923	2021-09-01	Tag Other: H-116	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6223) - City of Brewton Board of Ed			\$16.50	

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 22715				
Check Date 09/30/2021				
942	2021-09-01	Tag Other: H-159	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6239) - City of Huntsville Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 22716				
Check Date 09/30/2021				
12103	2021-09-01	Drivers License - Citizenship Trust	\$2,712.50	
			<i>Sub Total</i>	\$2,712.50
Total Payout for: (6701) - CITIZENSHIP TRUST			\$2,712.50	

Account	Payout Date	Description	Amount	Comment
Check # 22717				
Check Date 09/30/2021				
11676	2021-09-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,524.23	
11708	2021-09-01	FULTONDALE ADVALOREM - .0050	\$7,173.80	
11321	2021-09-01	MH Mun Reg Fee - FULTONDALE	\$0.75	
11281	2021-09-01	Sales Tax - 36	\$2,303.42	
11575	2021-09-01	State Replace Tag Fee: 36	\$1.20	
11618	2021-09-01	Tag Fee: FULTONDALE	\$2,856.85	
			<i>Sub Total</i>	\$13,860.25
Total Payout for: (6019) - City of Fultondale			\$13,860.25	

Account	Payout Date	Description	Amount	Comment
Check # 22718				
Check Date 09/30/2021				
11694	2021-09-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,640.86	
11506	2021-09-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$46,391.47	
11275	2021-09-01	Sales Tax - 25	\$3,838.97	
11567	2021-09-01	State Replace Tag Fee: 25	\$1.80	
11610	2021-09-01	Tag Fee: PLEASANT GROVE	\$3,303.52	
			<i>Sub Total</i>	\$55,176.62
Total Payout for: (6035) - City of Pleasant Grove			\$55,176.62	

Account	Payout Date	Description	Amount	Comment
Check # 22719				
Check Date 09/30/2021				
4018	2021-09-01	Tag Other: HE	\$412.50	
4019	2021-09-01	Tag Other: UN	\$247.50	
			<i>Sub Total</i>	\$660.00
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh			\$660.00	

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

6162	Clarke County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22720		Check Date 09/30/2021	
858	2021-09-01	Tag Other: H-13	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6162) - Clarke County Board of Education			\$16.50
6193	Madison County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22721		Check Date 09/30/2021	
890	2021-09-01	Tag Other: H-45	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6193) - Madison County Board of Education			\$16.50
6194	Marengo County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22722		Check Date 09/30/2021	
891	2021-09-01	Tag Other: H-46	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6194) - Marengo County Board of Education			\$16.50
6195	Marion County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22723		Check Date 09/30/2021	
892	2021-09-01	Tag Other: H-47	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6195) - Marion County Board of Education			\$33.00
6211	Walker County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22724		Check Date 09/30/2021	
909	2021-09-01	Tag Other: H-64	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6211) - Walker County Board of Education			\$16.50
6213	Wilcox County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22725		Check Date 09/30/2021	
911	2021-09-01	Tag Other: H-66	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6213) - Wilcox County Board of Education			\$33.00

Payouts

From: 09/01/2021 To: 09/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6226		City of Decatur Board of Ed		
Check # 22726		Check Date 09/30/2021		
926	2021-09-01	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
6243		City of Linden Board of Ed		
Check # 22727		Check Date 09/30/2021		
946	2021-09-01	Tag Other: H-168	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6243) - City of Linden Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
6245		City of Oneonta Board of Ed		
Check # 22728		Check Date 09/30/2021		
950	2021-09-01	Tag Other: H-178	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6245) - City of Oneonta Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
6262		Mobile County Board of Ed		
Check # 22729		Check Date 09/30/2021		
894	2021-09-01	Tag Other: H-49	\$33.00	
		<i>Sub Total</i>	\$33.00	
Total Payout for: (6262) - Mobile County Board of Ed			\$33.00	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$11,308,564.79
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00

Total Payout for Main Acct Motor Vehicle \$11,308,564.79

GRAND TOTAL FOR PAYOUTS \$11,308,564.79