

Payouts

From: 02/01/2021 To: 02/28/2021

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 3/8/2021	8:35:19AM	Check Date 02/28/2021		
145	2021-02-01	Affidavit	\$67.00	
796	2021-02-01	Assor. Comm.	\$79,584.71	
54	2021-02-01	Boat Commision	\$1,554.00	
23	2021-02-01	Boat Mail Fees	\$119.06	
11476	2021-02-01	Boat Replacement Fee - County	\$10.00	
11474	2021-02-01	Boat Transfer Fee - County	\$140.00	
797	2021-02-01	Coll. Comm.	\$79,178.60	
12107	2021-02-01	Conservation - County	\$14.30	
12098	2021-02-01	Copy	\$207.00	
11542	2021-02-01	County - Bridge & Public Bldg - 2.2	\$139,175.65	
11541	2021-02-01	County - Bridge & Public Bldg - 2.9	\$183,458.61	
48	2021-02-01	County - General Fund	\$361,645.55	
49	2021-02-01	County - Road and Bridge	\$77,440.93	
11480	2021-02-01	County Tax - Sanitary Fund	\$44,283.09	
71	2021-02-01	Cty MH Citation	\$78.00	
Cty MV Citation	2021-02-01	Cty MV Citation	\$0.75	
715	2021-02-01	Cty Replace	\$493.75	
65	2021-02-01	Cty Voucher Redemption	\$2,005.00	
12104	2021-02-01	Drivers License - County Gen Fund	\$4,237.00	
12105	2021-02-01	Drivers License - County Road Fund	\$4,608.00	
1251	2021-02-01	MH County 25% Decal Fee	\$203.25	
11478	2021-02-01	MH County Del Fee - County	\$100.00	
25	2021-02-01	MH Issue	\$140.25	
11386	2021-02-01	MH Mun Del Fee - UNINCORPORATED	\$52.50	
11292	2021-02-01	MH Mun Reg Fee - UNINCORPORATED	\$114.00	
mh sp iss	2021-02-01	MH Special Issue	\$33.00	
1212	2021-02-01	MLI (General Fund)	\$16,095.00	
1213	2021-02-01	MLI (Special MV Reg & Titling Fund)	\$16,095.00	
2	2021-02-01	MV Issue	\$73,422.00	
20	2021-02-01	MV Mail Fees	\$33,462.15	
637	2021-02-01	MV Transfer Fees	\$2,082.00	
12097	2021-02-01	MVT 5-7	\$22.00	
12100	2021-02-01	Notary	\$235.00	
41	2021-02-01	Sales Tax Commission	\$39,853.46	
70	2021-02-01	St MH Citation	\$78.00	
11546	2021-02-01	State Replace Tag Fee: 02	\$7.98	
780	2021-02-01	Tag Base 2.5% Commission	\$25,356.06	
11589	2021-02-01	Tag Fee: UNINCORPORATED	\$22,454.19	
56	2021-02-01	Temp Cty	\$23.00	
Title: Other	2021-02-01	Title: Other	\$11,148.00	
12113	2021-02-01	Trailer Tag Penalty	\$663.40	
1294	2021-02-01	Transfer Penalties over \$3000	\$3,570.00	
			Sub Total	\$1,223,511.24
Total Payout for: (6001) - Mike Miles, County Treasurer				\$1,223,511.24

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11666	2021-02-01	Adv Cty Road Tax (2.1) - ARGO	\$13.25
11492	2021-02-01	ARGO AD VALOREM - 1 - 0.0050	\$62.42
11272	2021-02-01	Sales Tax - 22	\$7.13
11607	2021-02-01	Tag Fee: ARGO	\$25.77
			<i>Sub Total</i>
			\$108.57
Total Payout for: (6011) - Town of Argo			\$108.57

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11668	2021-02-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$14,964.34
11481	2021-02-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$401,976.73
11482	2021-02-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$101,195.71
11483	2021-02-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$84,626.68
11721	2021-02-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$42,707.05
11291	2021-02-01	MH Mun Reg Fee - BIRMINGHAM	\$4.50
11253	2021-02-01	Sales Tax - 1	\$99,509.63
11545	2021-02-01	State Replace Tag Fee: 01	\$37.31
11588	2021-02-01	Tag Fee: BIRMINGHAM	\$38,059.61
			<i>Sub Total</i>
			\$783,081.56
Total Payout for: (6013) - City of Birmingham			\$783,081.56

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11669	2021-02-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$119.44
11511	2021-02-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,080.57
11279	2021-02-01	Sales Tax - 34	\$1,684.64
11573	2021-02-01	State Replace Tag Fee: 34	\$0.80
11616	2021-02-01	Tag Fee: BRIGHTON	\$364.16
			<i>Sub Total</i>
			\$3,249.61
Total Payout for: (6014) - City of Brighton			\$3,249.61

6018		City of Fairfield	
Account	Payout Date	Description	Amount Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11675	2021-02-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$624.80
11486	2021-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$12,036.06
11258	2021-02-01	Sales Tax - 5	\$3,048.17
11549	2021-02-01	State Replace Tag Fee: 05	\$1.00
11592	2021-02-01	Tag Fee: FAIRFIELD	\$1,774.84
			<i>Sub Total</i>
			\$17,484.87
Total Payout for: (6018) - City of Fairfield			\$17,484.87

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6020 City of Gardendale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11677	2021-02-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$1,909.78	
11543	2021-02-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$9,003.99	
11544	2021-02-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$9,003.98	
11409	2021-02-01	MH Mun Del Fee - GARDENDALE	\$10.00	
11315	2021-02-01	MH Mun Reg Fee - GARDENDALE	\$24.00	
11276	2021-02-01	Sales Tax - 28	\$4,234.57	
11569	2021-02-01	State Replace Tag Fee: 28	\$0.80	
11612	2021-02-01	Tag Fee: GARDENDALE	\$3,532.06	
			<i>Sub Total</i>	\$27,719.18
Total Payout for: (6020) - City of Gardendale				\$27,719.18

6021 City of Graysville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11678	2021-02-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$176.21	
11497	2021-02-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,361.98	
11398	2021-02-01	MH Mun Del Fee - GRAYSVILLE	\$5.00	
11304	2021-02-01	MH Mun Reg Fee - GRAYSVILLE	\$3.00	
11267	2021-02-01	Sales Tax - 16	\$375.50	
11558	2021-02-01	State Replace Tag Fee: 16	\$0.20	
11601	2021-02-01	Tag Fee: GRAYSVILLE	\$541.97	
			<i>Sub Total</i>	\$2,463.86
Total Payout for: (6021) - City of Graysville				\$2,463.86

6022 City of Homewood

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11680	2021-02-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$3,062.60	
11484	2021-02-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$91,510.49	
11256	2021-02-01	Sales Tax - 3	\$25,942.78	
11547	2021-02-01	State Replace Tag Fee: 03	\$1.80	
11590	2021-02-01	Tag Fee: HOMEWOOD	\$4,490.10	
			<i>Sub Total</i>	\$125,007.77
Total Payout for: (6022) - City of Homewood				\$125,007.77

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11681	2021-02-01	Adv Cty Road Tax (2.1) - HOOVER	\$8,345.73
11514	2021-02-01	HOOVER ADVAL TAX - 1 - 0.0305	\$239,783.89
11285	2021-02-01	Sales Tax - 40	\$27,101.69
11579	2021-02-01	State Replace Tag Fee: 40	\$6.99
11622	2021-02-01	Tag Fee: HOOVER	\$12,526.05
<i>Sub Total</i>			\$287,764.35
Total Payout for: (6023) - City of Hoover			\$287,764.35

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11683	2021-02-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,244.16
11490	2021-02-01	IRONDALE ADVAL - 1 - 0.0065	\$7,603.71
11393	2021-02-01	MH Mun Del Fee - IRONDALE	\$7.50
11299	2021-02-01	MH Mun Reg Fee - IRONDALE	\$6.75
11262	2021-02-01	Sales Tax - 9	\$9,440.74
11553	2021-02-01	State Replace Tag Fee: 09	\$2.00
11596	2021-02-01	Tag Fee: IRONDALE	\$2,171.46
<i>Sub Total</i>			\$20,476.32
Total Payout for: (6025) - City of Irondale			\$20,476.32

6026		City of Kimberly	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11684	2021-02-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$577.95
11498	2021-02-01	KIMBERLY ADVAL - 1 - 0.0125	\$6,808.90
11268	2021-02-01	Sales Tax - 17	\$877.88
11559	2021-02-01	State Replace Tag Fee: 17	\$0.40
11602	2021-02-01	Tag Fee: KIMBERLY	\$834.12
<i>Sub Total</i>			\$9,099.25
Total Payout for: (6026) - City of Kimberly			\$9,099.25

6027		City of Leeds	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11685	2021-02-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,050.64
11488	2021-02-01	LEEDS ADVAL - 1 - 0.0092	\$9,110.12
11260	2021-02-01	Sales Tax - 7	\$3,263.05
11551	2021-02-01	State Replace Tag Fee: 07	\$0.40
11594	2021-02-01	Tag Fee: LEEDS	\$2,147.29
<i>Sub Total</i>			\$15,571.50
Total Payout for: (6027) - City of Leeds			\$15,571.50

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11686	2021-02-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$60.64	
11512	2021-02-01	LIPSCOMB ADVAL - 1 - 0.0098	\$559.84	
11282	2021-02-01	Sales Tax - 37	\$159.13	
11576	2021-02-01	State Replace Tag Fee: 37	\$0.20	
11619	2021-02-01	Tag Fee: LIPSCOMB	\$178.80	
			<i>Sub Total</i>	\$958.61
Total Payout for: (6028) - City of Lipscomb			\$958.61	

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11687	2021-02-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$34.83	
11508	2021-02-01	MAYTOWN ADVAL - 1 - 0.0050	\$164.12	
11613	2021-02-01	Tag Fee: MAYTOWN	\$75.40	
			<i>Sub Total</i>	\$274.35
Total Payout for: (6029) - Town of Maytown			\$274.35	

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11688	2021-02-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$273.25	
11504	2021-02-01	MIDFIELD ADVAL - 1 - 0.0098	\$2,514.66	
11706	2021-02-01	MIDFIELD ADVALOREM - .0140	\$3,592.38	
11274	2021-02-01	Sales Tax - 24	\$1,275.15	
11566	2021-02-01	State Replace Tag Fee: 24	\$0.20	
11609	2021-02-01	Tag Fee: MIDFIELD	\$738.46	
			<i>Sub Total</i>	\$8,394.10
Total Payout for: (6030) - City of Midfield			\$8,394.10	

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11690	2021-02-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$4,324.74	
11485	2021-02-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$191,925.37	
11257	2021-02-01	Sales Tax - 4	\$41,318.49	
11548	2021-02-01	State Replace Tag Fee: 04	\$1.80	
11591	2021-02-01	Tag Fee: MOUNTAIN BROOK	\$4,333.59	
			<i>Sub Total</i>	\$241,903.99
Total Payout for: (6032) - City of Mountain Brook			\$241,903.99	

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6033		Town of Mulga	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11691	2021-02-01	Adv Cty Road Tax (2.1) - MULGA	\$80.64
11500	2021-02-01	MULGA ADVAL - 1 - 0.0070	\$531.94
11270	2021-02-01	Sales Tax - 19	\$169.58
11604	2021-02-01	Tag Fee: MULGA	\$218.40
<i>Sub Total</i>			\$1,000.56
Total Payout for: (6033) - Town of Mulga			\$1,000.56

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11692	2021-02-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$5.64
11507	2021-02-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$37.14
11611	2021-02-01	Tag Fee: NORTH JOHNS	\$16.02
<i>Sub Total</i>			\$58.80
Total Payout for: (6034) - Town of North Johns			\$58.80

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11696	2021-02-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$158.16
11277	2021-02-01	Sales Tax - 30	\$94.06
11509	2021-02-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,042.61
11614	2021-02-01	Tag Fee: SYLVAN SPRINGS	\$307.68
<i>Sub Total</i>			\$1,602.51
Total Payout for: (6036) - Town of Sylvan Springs			\$1,602.51

6040		City of Vestavia Hills	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11700	2021-02-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$4,646.55
11263	2021-02-01	Sales Tax - 10	\$21,778.38
11554	2021-02-01	State Replace Tag Fee: 10	\$3.20
11597	2021-02-01	Tag Fee: VESTAVIA HILLS	\$6,000.41
11491	2021-02-01	VESTAVIA ADVAL - 1 - 0.0493	\$216,099.74
<i>Sub Total</i>			\$248,528.28
Total Payout for: (6040) - City of Vestavia Hills			\$248,528.28

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11701	2021-02-01	Adv Cty Road Tax (2.1) - WARRIOR	\$348.67	
11278	2021-02-01	Sales Tax - 33	\$931.74	
11572	2021-02-01	State Replace Tag Fee: 33	\$0.20	
11615	2021-02-01	Tag Fee: WARRIOR	\$842.48	
11510	2021-02-01	WARRIOR ADVAL - 1 - 0.0080	\$2,628.94	
			<i>Sub Total</i>	\$4,752.03
Total Payout for: (6041) - City of Warrior				\$4,752.03

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11679	2021-02-01	Adv Cty Road Tax (2.1) - HELENA	\$333.73	
11515	2021-02-01	HELENA ADVAL TAX - 1 - 0.0050	\$1,572.61	
11290	2021-02-01	Sales Tax - 53	\$1,390.42	
11585	2021-02-01	State Replace Tag Fee: 53	\$0.20	
11629	2021-02-01	Tag Fee: HELENA	\$496.81	
			<i>Sub Total</i>	\$3,793.77
Total Payout for: (6043) - City of Helena				\$3,793.77

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11673	2021-02-01	Adv Cty Road Tax (2.1) - CLAY	\$795.54	
11720	2021-02-01	CLAY ADVALOREM - .0050	\$3,747.43	
11286	2021-02-01	Sales Tax - 46	\$2,043.62	
11581	2021-02-01	State Replace Tag Fee: 46	\$0.80	
11624	2021-02-01	Tag Fee: CLAY	\$1,517.40	
			<i>Sub Total</i>	\$8,104.79
Total Payout for: (6044) - City of Clay				\$8,104.79

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11672	2021-02-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,416.74	
12117	2021-02-01	CENTER POINT ADV 0.005	\$6,658.56	
11287	2021-02-01	Sales Tax - 47	\$4,740.83	
11582	2021-02-01	State Replace Tag Fee: 47	\$1.00	
11625	2021-02-01	Tag Fee: CENTER POINT	\$3,378.17	
			<i>Sub Total</i>	\$16,195.30
Total Payout for: (6045) - City of Center Point				\$16,195.30

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/8/2021	8:35:19AM	Check Date 02/28/2021		
11693	2021-02-01	Adv Cty Road Tax (2.1) - PINSON	\$867.79	
11288	2021-02-01	Sales Tax - 48	\$1,956.90	
11583	2021-02-01	State Replace Tag Fee: 48	\$0.60	
11626	2021-02-01	Tag Fee: PINSON	\$1,740.42	
		<i>Sub Total</i>	\$4,565.71	
Total Payout for: (6048) - City of Pinson			\$4,565.71	

Payouts

From: 02/01/2021 To: 02/28/2021

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 3/8/2021	8:35:19AM	Check Date 02/28/2021		
1026	2021-02-01	Additional 35.25	\$28,452.71	
1025	2021-02-01	Additional 64.75	\$52,264.17	
1112	2021-02-01	Dept Corr (\$1.50)	\$4,380.00	
1113	2021-02-01	Dept Rev	\$21,225.62	
4009	2021-02-01	Electric Reg Co/City	\$3,705.19	
4010	2021-02-01	Electric Reg Rebuild Alabama	\$2,688.75	
4008	2021-02-01	Electric Reg State	\$7,410.44	
1110	2021-02-01	Manuf Cost (\$3)	\$1,086.00	
4000	2021-02-01	MLI (DOR)	\$155,048.50	
4001	2021-02-01	MLI (POAB)	\$27,361.50	
1111	2021-02-01	Penny Trust (Senior Services \$5)	\$10,935.00	
4007	2021-02-01	Plug-In Hybrid Rebuild Alabama	\$546.25	
4006	2021-02-01	Plug-In Hybrid Reg Co/City	\$643.95	
4005	2021-02-01	Plug-In Hybrid Reg State	\$1,287.91	
Replacement 5	2021-02-01	Replacement 5	\$19.75	
St MV Citation	2021-02-01	St MV Citation	\$0.75	
55	2021-02-01	State Temp Tag Fees	\$34.50	
1023	2021-02-01	Tag Base 5	\$33,579.89	
778	2021-02-01	Tag Base 7	\$43,513.00	
1	2021-02-01	Tag Base 72	\$447,558.42	
130	2021-02-01	Tag Int: Increase Interest	\$535.90	
1344	2021-02-01	Tag Other: 26	\$123.75	
1005	2021-02-01	Tag Other: AA	\$1,572.50	
1325	2021-02-01	Tag Other: AB	\$1,402.50	
1006	2021-02-01	Tag Other: AD	\$1,248.75	
1243	2021-02-01	Tag Other: AE	\$288.75	
1007	2021-02-01	Tag Other: AF	\$1,320.00	
1352	2021-02-01	Tag Other: AH	\$97.50	
1328	2021-02-01	Tag Other: AK	\$1,155.00	
11712	2021-02-01	Tag Other: AL	\$247.50	
11713	2021-02-01	Tag Other: AN	\$3,382.50	
1010	2021-02-01	Tag Other: AW	\$8,325.00	
1219	2021-02-01	Tag Other: BA	\$1,485.00	
1011	2021-02-01	Tag Other: BM	\$20,790.00	
1337	2021-02-01	Tag Other: BR	\$123.75	
11722	2021-02-01	Tag Other: BS	\$87.50	
1012	2021-02-01	Tag Other: CA	\$4,331.25	
1354	2021-02-01	Tag Other: CD	\$165.00	
1229	2021-02-01	Tag Other: CG	\$8,745.00	
1230	2021-02-01	Tag Other: CJ	\$1,650.00	
1232	2021-02-01	Tag Other: CL	\$7,507.50	
1013	2021-02-01	Tag Other: CP	\$231.25	
1233	2021-02-01	Tag Other: CR	\$1,938.75	
1014	2021-02-01	Tag Other: CV	\$165.00	
11731	2021-02-01	Tag Other: DA - General Fund	\$123.75	
11704	2021-02-01	Tag Other: DB	\$948.75	
4011	2021-02-01	Tag Other: DE	\$123.75	
1015	2021-02-01	Tag Other: DV	\$736.13	
1016	2021-02-01	Tag Other: ED	\$594.75	
1017	2021-02-01	Tag Other: EE	\$4,728.75	
1358	2021-02-01	Tag Other: EM	\$165.00	
1279	2021-02-01	Tag Other: ER	\$235.13	
1329	2021-02-01	Tag Other: FB	\$412.50	
1295	2021-02-01	Tag Other: FC	\$495.00	

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

11382	2021-02-01	Tag Other: FF	\$948.75
11723	2021-02-01	Tag Other: Firefighter Addl	\$61.18
1027	2021-02-01	Tag Other: FM	\$412.50
1052	2021-02-01	Tag Other: FP Inc	\$5,073.75
11732	2021-02-01	Tag Other: FS	\$555.00
1028	2021-02-01	Tag Other: FW	\$2,392.50
1227	2021-02-01	Tag Other: G-10	\$206.25
1249	2021-02-01	Tag Other: G-11	\$138.75
1287	2021-02-01	Tag Other: G-12	\$330.00
1296	2021-02-01	Tag Other: G-13	\$82.50
826	2021-02-01	Tag Other: G-20	\$206.25
829	2021-02-01	Tag Other: G-23	\$123.75
833	2021-02-01	Tag Other: G-27	\$41.25
823	2021-02-01	Tag Other: G-3	\$693.75
1298	2021-02-01	Tag Other: G-44	\$41.25
824	2021-02-01	Tag Other: G-6	\$990.00
1228	2021-02-01	Tag Other: GB	\$15,216.25
4004	2021-02-01	Tag Other: GY	\$82.50
1351	2021-02-01	Tag Other: HA	\$41.25
1349	2021-02-01	Tag Other: HB	\$165.00
11724	2021-02-01	Tag Other: IM	\$1,485.00
1356	2021-02-01	Tag Other: JA	\$48.75
1327	2021-02-01	Tag Other: KA	\$453.75
1335	2021-02-01	Tag Other: KD	\$948.75
1341	2021-02-01	Tag Other: KH	\$1,526.25
4016	2021-02-01	Tag Other: KK	\$82.50
1342	2021-02-01	Tag Other: KN	\$82.50
1348	2021-02-01	Tag Other: KR	\$123.75
11730	2021-02-01	Tag Other: LC - Letter Carrier	\$416.25
1336	2021-02-01	Tag Other: LE	\$231.25
4002	2021-02-01	Tag Other: LS	\$508.75
11710	2021-02-01	Tag Other: MS - Goes to General Fund	\$2,266.25
1240	2021-02-01	Tag Other: OD	\$183.00
1241	2021-02-01	Tag Other: OF	\$137.25
1247	2021-02-01	Tag Other: OG	\$14.63
1248	2021-02-01	Tag Other: OG1	\$342.00
11716	2021-02-01	Tag Other: OM	\$1,202.50
11711	2021-02-01	Tag Other: OP	\$495.00
1108	2021-02-01	Tag Other: OS	\$3,753.75
1355	2021-02-01	Tag Other: PD	\$82.50
1104	2021-02-01	Tag Other: PE	\$32,662.50
11709	2021-02-01	Tag Other: PH	\$701.25
1102	2021-02-01	Tag Other: PM	\$1,121.25
11725	2021-02-01	Tag Other: RH	\$536.25
1244	2021-02-01	Tag Other: SB	\$1,402.50
11717	2021-02-01	Tag Other: SF	\$1,691.25
11736	2021-02-01	Tag Other: SG	\$1,980.00
1107	2021-02-01	Tag Other: SL	\$1,732.50
11733	2021-02-01	Tag Other: SR	\$247.50
11726	2021-02-01	Tag Other: SS	\$21.88
1106	2021-02-01	Tag Other: SW	\$2,186.25
987	2021-02-01	Tag Other: U- Huntingdon	\$195.00
985	2021-02-01	Tag Other: U- Troy State	\$1,170.00
974	2021-02-01	Tag Other: U-1 (Alabama)	\$50,602.50
983	2021-02-01	Tag Other: U-10 (Spring Hill)	\$146.25
984	2021-02-01	Tag Other: U-11 (Samford)	\$2,145.00
986	2021-02-01	Tag Other: U-13 (UAB)	\$6,825.00
988	2021-02-01	Tag Other: U-15 (Birmingham So)	\$1,901.25

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

989	2021-02-01	Tag Other: U-16 (Montevallo)	\$633.75
990	2021-02-01	Tag Other: U-17 (UAH)	\$97.50
992	2021-02-01	Tag Other: U-19 (Miles)	\$2,340.00
975	2021-02-01	Tag Other: U-2 (Auburn)	\$31,833.75
993	2021-02-01	Tag Other: U-20 (Stillman)	\$390.00
994	2021-02-01	Tag Other: U-21 (Tallagega)	\$390.00
995	2021-02-01	Tag Other: U-22 (Faulkner)	\$97.50
997	2021-02-01	Tag Other: U-24 (Selma)	\$48.75
998	2021-02-01	Tag Other: U-25 (Judson)	\$97.50
999	2021-02-01	Tag Other: U-25 (Oakview)	\$97.50
976	2021-02-01	Tag Other: U-3 (Tuskegee)	\$1,803.75
977	2021-02-01	Tag Other: U-4 (South Alabama)	\$292.50
978	2021-02-01	Tag Other: U-5 (North Alabama)	\$97.50
979	2021-02-01	Tag Other: U-6 (Jacksonville)	\$1,365.00
980	2021-02-01	Tag Other: U-7 (West Alabama)	\$146.25
981	2021-02-01	Tag Other: U-8 (Alabama A&M)	\$3,363.75
982	2021-02-01	Tag Other: U-9 (Alabama State)	\$3,607.50
11734	2021-02-01	Tag Other: UG	\$1,063.75
1194	2021-02-01	Tag Other: VI	\$45.75
1200	2021-02-01	Tag Other: VP	\$25.75
1105	2021-02-01	Tag Other: WT	\$1,443.75
1334	2021-02-01	Tag Other: WW	\$371.25
4014	2021-02-01	Tag Other: YL	\$123.75
11383	2021-02-01	Tag Other: ZP	\$41.25
3	2021-02-01	Tag: Increase	\$421,500.69
1191	2021-02-01	Vietnam Veteran Additional Fee	\$283.73
1201	2021-02-01	Vietnam Veterans of America, Inc.	\$20.00
<i>Sub Total</i>			\$1,538,302.57
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh			\$1,538,302.57

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
76	2021-02-01	St Voucher Redemption	\$2,005.00	
47	2021-02-01	State Tax - General	\$161,442.68	
96	2021-02-01	State Tax - School	\$189,777.56	
95	2021-02-01	State Tax - Soldier	\$63,259.11	
<i>Sub Total</i>			\$416,484.35	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$416,484.35	

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 3/8/2021 8:35:19AM Check Date 02/28/2021				
700	2021-02-01	MH State 25% Decal Fee	\$203.25	
11473	2021-02-01	MH State Del Fee - State	\$100.00	
<i>Sub Total</i>			\$303.25	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$303.25	

Payouts

From: 02/01/2021 To: 02/28/2021

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 2/2/2021	7:47:34AM	Check Date 02/01/2021		
86	2021-02-01	Title: Title	\$2,690.00	
		<i>Sub Total</i>	\$2,690.00	
EFT on 2/3/2021	7:04:53AM	Check Date 02/02/2021		
86	2021-02-01	Title: Title	\$2,955.00	
		<i>Sub Total</i>	\$2,955.00	
EFT on 2/3/2021	7:17:05AM	Check Date 02/01/2021		
86	2021-02-01	Title: Title	\$15.00	
		<i>Sub Total</i>	\$15.00	
EFT on 2/4/2021	6:57:24AM	Check Date 02/03/2021		
86	2021-02-01	Title: Title	\$2,745.00	
		<i>Sub Total</i>	\$2,745.00	
EFT on 2/8/2021	7:18:07AM	Check Date 02/04/2021		
86	2021-02-01	Title: Title	\$2,850.00	
		<i>Sub Total</i>	\$2,850.00	
EFT on 2/8/2021	8:37:26AM	Check Date 02/05/2021		
86	2021-02-01	Title: Title	\$3,645.00	
		<i>Sub Total</i>	\$3,645.00	
EFT on 2/8/2021	8:49:20AM	Check Date 02/03/2021		
86	2021-02-01	Title: Title	\$15.00	
		<i>Sub Total</i>	\$15.00	
EFT on 2/9/2021	8:04:05AM	Check Date 02/08/2021		
86	2021-02-01	Title: Title	\$3,760.00	
		<i>Sub Total</i>	\$3,760.00	
EFT on 2/10/2021	7:45:27AM	Check Date 02/09/2021		
86	2021-02-01	Title: Title	\$2,820.00	
		<i>Sub Total</i>	\$2,820.00	
EFT on 2/11/2021	7:50:31AM	Check Date 02/10/2021		
86	2021-02-01	Title: Title	\$2,930.00	
		<i>Sub Total</i>	\$2,930.00	
EFT on 2/12/2021	7:45:42AM	Check Date 02/11/2021		
86	2021-02-01	Title: Title	\$2,400.00	
		<i>Sub Total</i>	\$2,400.00	
EFT on 2/12/2021	8:25:05AM	Check Date 02/10/2021		
86	2021-02-01	Title: Title	\$15.00	
		<i>Sub Total</i>	\$15.00	
EFT on 3/2/2021	7:31:06AM	Check Date 02/12/2021		
86	2021-02-01	Title: Title	\$3,015.00	
		<i>Sub Total</i>	\$3,015.00	
EFT on 3/2/2021	7:32:41AM	Check Date 02/17/2021		
86	2021-02-01	Title: Title	\$3,345.00	
		<i>Sub Total</i>	\$3,345.00	
EFT on 3/2/2021	8:22:38AM	Check Date 02/19/2021		
86	2021-02-01	Title: Title	\$15.00	
		<i>Sub Total</i>	\$15.00	
EFT on 3/2/2021	8:26:25AM	Check Date 02/19/2021		

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

86	2021-02-01	Title: Title	\$30.00
		<i>Sub Total</i>	\$30.00
EFT on 3/2/2021	8:29:04AM	Check Date 02/19/2021	
86	2021-02-01	Title: Title	\$3,750.00
		<i>Sub Total</i>	\$3,750.00
EFT on 3/2/2021	8:31:36AM	Check Date 02/18/2021	
86	2021-02-01	Title: Title	\$2,520.00
		<i>Sub Total</i>	\$2,520.00
EFT on 3/2/2021	10:49:34AM	Check Date 02/22/2021	
86	2021-02-01	Title: Title	\$3,445.00
		<i>Sub Total</i>	\$3,445.00
EFT on 3/2/2021	12:32:01PM	Check Date 02/23/2021	
86	2021-02-01	Title: Title	\$3,495.00
		<i>Sub Total</i>	\$3,495.00
EFT on 3/2/2021	2:02:21PM	Check Date 02/24/2021	
86	2021-02-01	Title: Title	\$2,880.00
		<i>Sub Total</i>	\$2,880.00
EFT on 3/2/2021	3:10:03PM	Check Date 02/25/2021	
86	2021-02-01	Title: Title	\$3,095.00
		<i>Sub Total</i>	\$3,095.00
EFT on 3/2/2021	3:59:22PM	Check Date 02/26/2021	
86	2021-02-01	Title: Title	\$3,270.00
		<i>Sub Total</i>	\$3,270.00
EFT on 3/3/2021	11:41:57AM	Check Date 02/09/2021	
86	2021-02-01	Title: Title	\$45.00
		<i>Sub Total</i>	\$45.00
Total Payout for: (6058) - State Department of Revenue-Temp			\$55,745.00

Payouts

From: 02/01/2021 To: 02/28/2021

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 3/8/2021 8:35:19AM Check Date 02/28/2021				
11658	2021-02-01	County School Tax - Jefferson Co Wide 8.2	\$194,593.49	
11516	2021-02-01	COUNTY SD - 1 - 0.0051	\$120,440.92	
11517	2021-02-01	COUNTY SD - 2 - 0.0088	\$199,506.93	
11518	2021-02-01	COUNTY SD - 3 - 0.0050	\$113,356.17	
11519	2021-02-01	COUNTY SD - 4 - 0.0030	\$68,013.70	
11459	2021-02-01	MH Sch Del Fee - FULTONDALE	\$10.00	
11453	2021-02-01	MH Sch Del Fee - GARDENDALE	\$10.00	
11442	2021-02-01	MH Sch Del Fee - GRAYSVILLE	\$5.00	
11461	2021-02-01	MH Sch Del Fee - HUEYTOWN	\$2.50	
11437	2021-02-01	MH Sch Del Fee - IRONDALE	\$7.50	
11440	2021-02-01	MH Sch Del Fee - MORRIS	\$2.50	
11444	2021-02-01	MH Sch Del Fee - TRAFFORD	\$2.50	
11430	2021-02-01	MH Sch Del Fee - UNINCORPORATED	\$52.50	
11365	2021-02-01	MH Sch Reg Fee - FULTONDALE	\$15.75	
11359	2021-02-01	MH Sch Reg Fee - GARDENDALE	\$24.00	
11348	2021-02-01	MH Sch Reg Fee - GRAYSVILLE	\$3.00	
11367	2021-02-01	MH Sch Reg Fee - HUEYTOWN	\$7.50	
11343	2021-02-01	MH Sch Reg Fee - IRONDALE	\$6.75	
11346	2021-02-01	MH Sch Reg Fee - MORRIS	\$4.50	
11350	2021-02-01	MH Sch Reg Fee - TRAFFORD	\$6.00	
11336	2021-02-01	MH Sch Reg Fee - UNINCORPORATED	\$114.00	
882	2021-02-01	Tag Other: H-37	\$2,079.00	
			<i>Sub Total</i>	\$698,264.21
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$698,264.21

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11654	2021-02-01	County School Tax - Bess Co Wide 8.2	\$19,040.82	
11439	2021-02-01	MH Sch Del Fee - BESSEMER	\$2.50	
11345	2021-02-01	MH Sch Reg Fee - BESSEMER	\$3.00	
921	2021-02-01	Tag Other: H-113	\$297.00	
			<i>Sub Total</i>	\$19,343.32
Total Payout for: (6101) - Bessemer Board of Education				\$19,343.32

6102 Birmingham Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11653	2021-02-01	County School Tax - Bham Co Wide 8.2	\$123,061.45	
11335	2021-02-01	MH Sch Reg Fee - BIRMINGHAM	\$4.50	
922	2021-02-01	Tag Other: H-114	\$1,600.50	
			<i>Sub Total</i>	\$124,666.45
Total Payout for: (6102) - Birmingham Board of Education				\$124,666.45

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11655	2021-02-01	County School Tax - FairField Co Wide 8.2	\$9,235.24	
11525	2021-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$3,600.96	
11526	2021-02-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$11,855.19	
932	2021-02-01	Tag Other: H-137	\$148.50	
			<i>Sub Total</i>	\$24,839.89
Total Payout for: (6103) - Fairfield Board of Education				\$24,839.89

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11657	2021-02-01	County School Tax - Homewood Co Wide 8.2	\$22,788.69	
11520	2021-02-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$16,703.88	
11521	2021-02-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$27,989.61	
940	2021-02-01	Tag Other: H-157	\$198.00	
			<i>Sub Total</i>	\$67,680.18
Total Payout for: (6104) - Homewood Board of Education				\$67,680.18

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11656	2021-02-01	County School Tax - Hoover Co Wide 8.2	\$55,071.14	
11539	2021-02-01	HOOVER ADVAL SD - 1 - 0.0051	\$42,224.69	
11540	2021-02-01	HOOVER ADVAL SD - 2 - 0.0088	\$69,943.96	
941	2021-02-01	Tag Other: H-158	\$165.00	
			<i>Sub Total</i>	\$167,404.79
Total Payout for: (6105) - Hoover Board of Education				\$167,404.79

Account	Payout Date	Description	Amount	Comment
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021				
11660	2021-02-01	County School Tax - Midfield Co Wide 8.2	\$5,654.07	
11505	2021-02-01	MIDFIELD ADVAL - 2 - 0.0140	\$3,592.36	
11537	2021-02-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$1,626.34	
11538	2021-02-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$2,732.26	
947	2021-02-01	Tag Other: H-171	\$66.00	
			<i>Sub Total</i>	\$13,671.03
Total Payout for: (6106) - Midfield Board of Education				\$13,671.03

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11661	2021-02-01	County School Tax - Mt Brook Co Wide 8.2	\$24,136.83
11522	2021-02-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$24,475.47
11523	2021-02-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$40,809.61
11524	2021-02-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$76,260.38
948	2021-02-01	Tag Other: H-175	\$49.50
<i>Sub Total</i>			\$165,731.79
Total Payout for: (6107) - Mountain Brook Board of Education			\$165,731.79

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11662	2021-02-01	County School Tax - Tarrant Co Wide 8.2	\$7,273.21
966	2021-02-01	Tag Other: H-197	\$33.00
11527	2021-02-01	TARRANT ADVAL - 1 - 0.0052	\$2,014.59
11528	2021-02-01	TARRANT ADVAL - 2 - 0.0060	\$2,231.54
<i>Sub Total</i>			\$11,552.34
Total Payout for: (6108) - Tarrant City Board of Education			\$11,552.34

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11664	2021-02-01	County School Tax - Vestavia Co Wide 8.2	\$39,096.21
971	2021-02-01	Tag Other: H-202	\$49.50
11535	2021-02-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$25,339.62
11536	2021-02-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$42,460.01
<i>Sub Total</i>			\$106,945.34
Total Payout for: (6109) - Vestavia Hills Board of Education			\$106,945.34

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11659	2021-02-01	County School Tax - Leeds Co Wide 8.2	\$9,502.18
11529	2021-02-01	LEEDS AD VAL SD - 1 - 0.0051	\$5,315.42
11530	2021-02-01	LEEDS AD VAL SD - 2 - 0.0138	\$13,807.57
11531	2021-02-01	LEEDS AD VAL SD - 3 - 0.0030	\$3,001.64
1338	2021-02-01	Tag Other: H-167	\$99.00
<i>Sub Total</i>			\$31,725.81
Total Payout for: (6110) - Leeds School Board			\$31,725.81

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6601		Jeff Co Special Revenue Tax Ac	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
11738	2021-02-01	Sales Tax - 2	\$80,747.63
<i>Sub Total</i>			\$80,747.63
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$80,747.63

6700		YOUNG BOOZER	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/8/2021 8:35:19AM Check Date 02/28/2021			
12101	2021-02-01	Drivers License - State GF	\$59,055.50
12102	2021-02-01	Drivers License - State HTSF	\$112,156.00
<i>Sub Total</i>			\$171,211.50
Total Payout for: (6700) - YOUNG BOOZER			\$171,211.50

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date 02/28/2021			
11254	2021-02-01	Sales Tax - 2	\$79,906.52
11479	2021-02-01	Sales Tax Commission - County General	\$4,205.61
<i>Sub Total</i>			\$84,112.13
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$84,112.13

6600		10th Judicial Circuit DA's Off	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21535 Check Date 02/28/2021			
11735	2021-02-01	Tag Other: SV	\$206.25
<i>Sub Total</i>			\$206.25
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$206.25

H-210		AL DEPT YOUTH SERVICES	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21536 Check Date 02/28/2021			
973	2021-02-01	Tag Other: H-210	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (H-210) - AL DEPT YOUTH SERVICES			\$16.50

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6153		Bibb County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21537		Check Date 02/28/2021	
849	2021-02-01	Tag Other: H-4	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6153) - Bibb County Board of Education			\$16.50

6154		Blount County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21538		Check Date 02/28/2021	
850	2021-02-01	Tag Other: H-5	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6154) - Blount County Board of Education			\$16.50

6701		CITIZENSHIP TRUST	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21539		Check Date 02/28/2021	
12103	2021-02-01	Drivers License - Citizenship Trust	\$2,560.00
			<i>Sub Total</i>
			\$2,560.00
Total Payout for: (6701) - CITIZENSHIP TRUST			\$2,560.00

6010		City of Adamsville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21540		Check Date 02/28/2021	
11503	2021-02-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$4,857.71
11665	2021-02-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$486.26
11273	2021-02-01	Sales Tax - 23	\$2,128.28
11565	2021-02-01	State Replace Tag Fee: 23	\$0.60
11608	2021-02-01	Tag Fee: ADAMSVILLE	\$1,288.40
			<i>Sub Total</i>
			\$8,761.25
Total Payout for: (6010) - City of Adamsville			\$8,761.25

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6012		City of Bessemer	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21541		Check Date 02/28/2021	
11667	2021-02-01	Adv Cty Road Tax (2.1) - BESSEMER	\$2,539.42
11493	2021-02-01	BESSEMER ADVAL - 1 - 0.0351	\$83,718.76
11494	2021-02-01	BESSEMER ADVAL - 2 - 0.0054	\$13,557.69
11395	2021-02-01	MH Mun Del Fee - BESSEMER	\$2.50
11301	2021-02-01	MH Mun Reg Fee - BESSEMER	\$3.00
11264	2021-02-01	Sales Tax - 13	\$8,547.31
11555	2021-02-01	State Replace Tag Fee: 13	\$3.40
11598	2021-02-01	Tag Fee: BESSEMER	\$6,853.14
<i>Sub Total</i>			\$115,225.22
Total Payout for: (6012) - City of Bessemer			\$115,225.22

6223		City of Brewton Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21542		Check Date 02/28/2021	
923	2021-02-01	Tag Other: H-116	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (6223) - City of Brewton Board of Ed			\$16.50

6227		City of Demopolis Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21543		Check Date 02/28/2021	
927	2021-02-01	Tag Other: H-128	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (6227) - City of Demopolis Board of Ed			\$16.50

6230		City of Enterprise Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21544		Check Date 02/28/2021	
930	2021-02-01	Tag Other: H-132	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (6230) - City of Enterprise Board of Ed			\$16.50

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 21545				
Check Date 02/28/2021				
11676	2021-02-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$866.95	
11708	2021-02-01	FULTONDALE ADVALOREM - .0050	\$4,066.96	
11415	2021-02-01	MH Mun Del Fee - FULTONDALE	\$10.00	
11321	2021-02-01	MH Mun Reg Fee - FULTONDALE	\$15.75	
11281	2021-02-01	Sales Tax - 36	\$1,026.77	
11575	2021-02-01	State Replace Tag Fee: 36	\$1.80	
11618	2021-02-01	Tag Fee: FULTONDALE	\$1,770.49	
			<i>Sub Total</i>	\$7,758.72
Total Payout for: (6019) - City of Fultondale			\$7,758.72	

Account	Payout Date	Description	Amount	Comment
Check # 21546				
Check Date 02/28/2021				
11682	2021-02-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$1,631.26	
11513	2021-02-01	HUEYTOWN ADVAL - 1 - 0.0100	\$15,348.26	
11417	2021-02-01	MH Mun Del Fee - HUEYTOWN	\$2.50	
11323	2021-02-01	MH Mun Reg Fee - HUEYTOWN	\$7.50	
11283	2021-02-01	Sales Tax - 38	\$3,006.14	
11577	2021-02-01	State Replace Tag Fee: 38	\$1.40	
11620	2021-02-01	Tag Fee: HUEYTOWN	\$3,769.98	
			<i>Sub Total</i>	\$23,767.04
Total Payout for: (6024) - City of Hueytown			\$23,767.04	

Account	Payout Date	Description	Amount	Comment
Check # 21547				
Check Date 02/28/2021				
944	2021-02-01	Tag Other: H-163	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6241) - City of Jasper Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 21548				
Check Date 02/28/2021				
11694	2021-02-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,037.17	
11506	2021-02-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$29,335.09	
11275	2021-02-01	Sales Tax - 25	\$4,468.60	
11567	2021-02-01	State Replace Tag Fee: 25	\$1.20	
11610	2021-02-01	Tag Fee: PLEASANT GROVE	\$2,083.34	
			<i>Sub Total</i>	\$36,925.40
Total Payout for: (6035) - City of Pleasant Grove			\$36,925.40	

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6047		City of Sumiton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21549		Check Date 02/28/2021	
11695	2021-02-01	Adv Cty Road Tax (2.1) - SUMITON	\$5.94
11502	2021-02-01	SUMITON ADVAL TAX - 1 - 0.0060	\$33.58
11606	2021-02-01	Tag Fee: SUMITON	\$9.14
			<i>Sub Total</i>
			\$48.66
Total Payout for: (6047) - City of Sumiton			\$48.66

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21550		Check Date 02/28/2021	
11697	2021-02-01	Adv Cty Road Tax (2.1) - TARRANT	\$389.18
11259	2021-02-01	Sales Tax - 6	\$2,979.15
11550	2021-02-01	State Replace Tag Fee: 06	\$0.40
11593	2021-02-01	Tag Fee: TARRANT	\$1,117.22
11487	2021-02-01	TARRANT ADVAL - 1 - 0.0170	\$6,231.02
			<i>Sub Total</i>
			\$10,716.97
Total Payout for: (6037) - City of Tarrant City			\$10,716.97

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21551		Check Date 02/28/2021	
11699	2021-02-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,410.50
11392	2021-02-01	MH Mun Del Fee - TRUSSVILLE	\$5.00
11298	2021-02-01	MH Mun Reg Fee - TRUSSVILLE	\$14.25
11261	2021-02-01	Sales Tax - 8	\$17,296.47
11552	2021-02-01	State Replace Tag Fee: 08	\$1.40
11595	2021-02-01	Tag Fee: TRUSSVILLE	\$3,575.33
11705	2021-02-01	TRUSSVILLE - .0070	\$15,902.24
11489	2021-02-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$11,358.73
			<i>Sub Total</i>
			\$50,563.92
Total Payout for: (6039) - City of Trussville			\$50,563.92

6260		City of Windfield Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21552		Check Date 02/28/2021	
972	2021-02-01	Tag Other: H-204	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6260) - City of Windfield Board of Ed			\$16.50

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21553		Check Date 02/28/2021		
12106	2021-02-01	Conservation - State	\$721.45	
			<i>Sub Total</i>	\$721.45
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES				\$721.45

6175		Elmore County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21554		Check Date 02/28/2021		
871	2021-02-01	Tag Other: H-26	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6175) - Elmore County Board of Education				\$16.50

6181		Greene County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21555		Check Date 02/28/2021		
877	2021-02-01	Tag Other: H-32	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6181) - Greene County Board of Education				\$33.00

6060		Juvenile Health Care Board		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21556		Check Date 02/28/2021		
1057	2021-02-01	Shriner	\$288.75	
			<i>Sub Total</i>	\$288.75
Total Payout for: (6060) - Juvenile Health Care Board				\$288.75

6057		Marine Police Division		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 21557		Check Date 02/28/2021		
53	2021-02-01	Boat Reg	\$17,216.00	
11477	2021-02-01	Boat Replacement Fee - Marine Police	\$15.00	
11475	2021-02-01	Boat Transfer Fee - Marine Police	\$210.00	
			<i>Sub Total</i>	\$17,441.00
Total Payout for: (6057) - Marine Police Division				\$17,441.00

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6262	Mobile County Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21558		Check Date 02/28/2021	
894	2021-02-01	Tag Other: H-49	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6262) - Mobile County Board of Ed			\$16.50
6197	Monroe County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21559		Check Date 02/28/2021	
895	2021-02-01	Tag Other: H-50	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6197) - Monroe County Board of Education			\$16.50
6200	Perry County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21560		Check Date 02/28/2021	
898	2021-02-01	Tag Other: H-53	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6200) - Perry County Board of Education			\$16.50
6206	Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21561		Check Date 02/28/2021	
904	2021-02-01	Tag Other: H-59	\$66.00
		<i>Sub Total</i>	\$66.00
Total Payout for: (6206) - Shelby County Board of Education			\$66.00
6056	State Department of Revenue		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21562		Check Date 02/28/2021	
27	2021-02-01	Sales Tax: State	\$400,360.07
		<i>Sub Total</i>	\$400,360.07
Total Payout for: (6056) - State Department of Revenue			\$400,360.07
6208	Talladega County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21563		Check Date 02/28/2021	
906	2021-02-01	Tag Other: H-61	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6208) - Talladega County Board of Education			\$16.50

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21564		Check Date 02/28/2021	
11670	2021-02-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$124.78
11496	2021-02-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,128.95
11266	2021-02-01	Sales Tax - 15	\$14.25
11557	2021-02-01	State Replace Tag Fee: 15	\$0.20
11600	2021-02-01	Tag Fee: BROOKSIDE	\$314.85
			<i>Sub Total</i>
			\$1,583.03
Total Payout for: (6015) - Town of Brookside			\$1,583.03

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21565		Check Date 02/28/2021	
11671	2021-02-01	Adv Cty Road Tax (2.1) - CARDIFF	\$7.93
11501	2021-02-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$37.33
11605	2021-02-01	Tag Fee: CARDIFF	\$25.68
			<i>Sub Total</i>
			\$70.94
Total Payout for: (6016) - Town of Cardiff			\$70.94

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21566		Check Date 02/28/2021	
11674	2021-02-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$13.71
11707	2021-02-01	COUNTY LINE ADVALOREM - .0050	\$64.58
11617	2021-02-01	Tag Fee: COUNTY LINE	\$22.98
			<i>Sub Total</i>
			\$101.27
Total Payout for: (6017) - Town of County Line			\$101.27

6046		Town of Lake View	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 21567		Check Date 02/28/2021	
11742	2021-02-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$24.34
11739	2021-02-01	LAKE VIEW ADVAL 0.0050	\$114.65
11289	2021-02-01	Sales Tax - 49	\$3.57
11627	2021-02-01	Tag Fee: LAKE VIEW	\$40.50
			<i>Sub Total</i>
			\$183.06
Total Payout for: (6046) - Town of Lake View			\$183.06

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

6031		Town of Morris	
Account	Payout Date	Description	Amount Comment
Check # 21568		Check Date 02/28/2021	
11689	2021-02-01	Adv Cty Road Tax (2.1) - MORRIS	\$359.88
11396	2021-02-01	MH Mun Del Fee - MORRIS	\$2.50
11302	2021-02-01	MH Mun Reg Fee - MORRIS	\$4.50
11495	2021-02-01	MORRIS ADVAL - 1 - 0.0065	\$2,204.51
11265	2021-02-01	Sales Tax - 14	\$1,884.23
11556	2021-02-01	State Replace Tag Fee: 14	\$0.60
11599	2021-02-01	Tag Fee: MORRIS	\$629.28
			<i>Sub Total</i>
			\$5,085.50
Total Payout for: (6031) - Town of Morris			\$5,085.50

6038		Town of Trafford	
Account	Payout Date	Description	Amount Comment
Check # 21569		Check Date 02/28/2021	
11698	2021-02-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$36.84
11400	2021-02-01	MH Mun Del Fee - TRAFFORD	\$2.50
11306	2021-02-01	MH Mun Reg Fee - TRAFFORD	\$6.00
11269	2021-02-01	Sales Tax - 18	\$230.40
11603	2021-02-01	Tag Fee: TRAFFORD	\$106.05
11499	2021-02-01	TRAFFORD ADVAL - 1 - 0.0050	\$173.57
			<i>Sub Total</i>
			\$555.36
Total Payout for: (6038) - Town of Trafford			\$555.36

6042		Town of West Jefferson	
Account	Payout Date	Description	Amount Comment
Check # 21570		Check Date 02/28/2021	
11702	2021-02-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$38.79
11284	2021-02-01	Sales Tax - 39	\$6.66
11621	2021-02-01	Tag Fee: WEST JEFFERSON	\$87.81
			<i>Sub Total</i>
			\$133.26
Total Payout for: (6042) - Town of West Jefferson			\$133.26

6112		Trussville Board of Education	
Account	Payout Date	Description	Amount Comment
Check # 21571		Check Date 02/28/2021	
11663	2021-02-01	County School Tax - Trussville Co wide 8.2	\$23,525.81
11436	2021-02-01	MH Sch Del Fee - TRUSSVILLE	\$5.00
11342	2021-02-01	MH Sch Reg Fee - TRUSSVILLE	\$14.25
1339	2021-02-01	Tag Other: H-205	\$66.00
11532	2021-02-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$12,195.60
11533	2021-02-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$31,679.87
11534	2021-02-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$6,886.94
			<i>Sub Total</i>
			\$74,373.47
Total Payout for: (6112) - Trussville Board of Education			\$74,373.47

Payouts

From: 02/01/2021 To: 02/28/2021

Vendor Payee

Total Calculated Payout for This Period for Main Acct Motor Vehicle	\$7,592,146.55
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	\$0.00
Total Payout for Main Acct Motor Vehicle	\$7,592,146.55

GRAND TOTAL FOR PAYOUTS \$7,592,146.55