

Payouts

From: 06/01/2021 To: 06/30/2021

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 7/9/2021	8:09:02AM	Check Date 06/30/2021		
145	2021-06-01	Affidavit	\$58.00	
796	2021-06-01	Assor. Comm.	\$98,211.65	
54	2021-06-01	Boat Commision	\$2,084.00	
23	2021-06-01	Boat Mail Fees	\$94.00	
11476	2021-06-01	Boat Replacement Fee - County	\$76.00	
11474	2021-06-01	Boat Transfer Fee - County	\$386.00	
797	2021-06-01	Coll. Comm.	\$97,613.86	
12107	2021-06-01	Conservation - County	\$32.90	
12098	2021-06-01	Copy	\$147.00	
11542	2021-06-01	County - Bridge & Public Bldg - 2.2	\$173,671.61	
11541	2021-06-01	County - Bridge & Public Bldg - 2.9	\$228,930.75	
48	2021-06-01	County - General Fund	\$451,283.34	
49	2021-06-01	County - Road and Bridge	\$96,874.82	
11480	2021-06-01	County Tax - Sanitary Fund	\$55,259.14	
71	2021-06-01	Cty MH Citation	\$207.00	
715	2021-06-01	Cty Replace	\$641.25	
65	2021-06-01	Cty Voucher Redemption	\$2,515.00	
12104	2021-06-01	Drivers License - County Gen Fund	\$5,354.00	
12105	2021-06-01	Drivers License - County Road Fund	\$5,800.50	
6000	2021-06-01	Issuance Fee (Boats)	\$2.00	
1251	2021-06-01	MH County 25% Decal Fee	\$250.50	
11478	2021-06-01	MH County Del Fee - County	\$160.00	
25	2021-06-01	MH Issue	\$191.25	
11386	2021-06-01	MH Mun Del Fee - UNINCORPORATED	\$67.50	
11292	2021-06-01	MH Mun Reg Fee - UNINCORPORATED	\$100.50	
mh sp iss	2021-06-01	MH Special Issue	\$45.00	
1212	2021-06-01	MLI (General Fund)	\$23,700.00	
1213	2021-06-01	MLI (Special MV Reg & Titling Fund)	\$23,700.00	
2	2021-06-01	MV Issue	\$90,565.59	
20	2021-06-01	MV Mail Fees	\$36,472.15	
637	2021-06-01	MV Transfer Fees	\$2,740.50	
12097	2021-06-01	MVT 5-7	\$28.00	
12100	2021-06-01	Notary	\$270.00	
41	2021-06-01	Sales Tax Commission	\$55,775.41	
70	2021-06-01	St MH Citation	\$207.00	
11546	2021-06-01	State Replace Tag Fee: 02	\$16.56	
780	2021-06-01	Tag Base 2.5% Commission	\$31,386.25	
11589	2021-06-01	Tag Fee: UNINCORPORATED	\$28,212.56	
56	2021-06-01	Temp Cty	\$48.00	
Title: Other	2021-06-01	Title: Other	\$15,489.00	
12113	2021-06-01	Trailer Tag Penalty	\$657.15	
1294	2021-06-01	Transfer Penalties over \$3000	\$4,035.00	
			<i>Sub Total</i>	\$1,533,360.74
Total Payout for: (6001) - Mike Miles, County Treasurer				\$1,533,360.74

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6011		Town of Argo	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11666	2021-06-01	Adv Cty Road Tax (2.1) - ARGO	\$3.06
11492	2021-06-01	ARGO AD VALOREM - 1 - 0.0050	\$14.39
11607	2021-06-01	Tag Fee: ARGO	\$5.52
			<i>Sub Total</i>
			\$22.97
Total Payout for: (6011) - Town of Argo			\$22.97

6013		City of Birmingham	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11668	2021-06-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$20,155.78
11481	2021-06-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$541,312.04
11482	2021-06-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$136,272.70
11483	2021-06-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$113,960.43
11721	2021-06-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$57,552.05
11385	2021-06-01	MH Mun Del Fee - BIRMINGHAM	\$5.00
11291	2021-06-01	MH Mun Reg Fee - BIRMINGHAM	\$10.50
11253	2021-06-01	Sales Tax - 1	\$153,538.51
11545	2021-06-01	State Replace Tag Fee: 01	\$38.71
11588	2021-06-01	Tag Fee: BIRMINGHAM	\$48,994.86
			<i>Sub Total</i>
			\$1,071,840.58
Total Payout for: (6013) - City of Birmingham			\$1,071,840.58

6014		City of Brighton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11669	2021-06-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$159.36
11511	2021-06-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,441.75
11413	2021-06-01	MH Mun Del Fee - BRIGHTON	\$10.00
11319	2021-06-01	MH Mun Reg Fee - BRIGHTON	\$12.00
11279	2021-06-01	Sales Tax - 34	\$494.02
11573	2021-06-01	State Replace Tag Fee: 34	\$0.20
11616	2021-06-01	Tag Fee: BRIGHTON	\$516.31
			<i>Sub Total</i>
			\$2,633.64
Total Payout for: (6014) - City of Brighton			\$2,633.64

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11670	2021-06-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$122.48
11496	2021-06-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,108.03
11266	2021-06-01	Sales Tax - 15	\$93.57
11557	2021-06-01	State Replace Tag Fee: 15	\$0.40
11600	2021-06-01	Tag Fee: BROOKSIDE	\$293.26
			<i>Sub Total</i>
			\$1,617.74
Total Payout for: (6015) - Town of Brookside			\$1,617.74

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11671	2021-06-01	Adv Cty Road Tax (2.1) - CARDIFF	\$18.18
11501	2021-06-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$85.66
11743	2021-06-01	Sales Tax - 20	\$209.11
11605	2021-06-01	Tag Fee: CARDIFF	\$27.05
			<i>Sub Total</i>
			\$340.00
Total Payout for: (6016) - Town of Cardiff			\$340.00

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11674	2021-06-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$7.24
11707	2021-06-01	COUNTY LINE ADVALOREM - .0050	\$34.11
11280	2021-06-01	Sales Tax - 35	\$319.20
11617	2021-06-01	Tag Fee: COUNTY LINE	\$19.26
			<i>Sub Total</i>
			\$379.81
Total Payout for: (6017) - Town of County Line			\$379.81

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11675	2021-06-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$988.52
11486	2021-06-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$19,002.46
11258	2021-06-01	Sales Tax - 5	\$2,251.54
11549	2021-06-01	State Replace Tag Fee: 05	\$1.00
11592	2021-06-01	Tag Fee: FAIRFIELD	\$2,439.11
			<i>Sub Total</i>
			\$24,682.63
Total Payout for: (6018) - City of Fairfield			\$24,682.63

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11677	2021-06-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,376.58	
11543	2021-06-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$11,176.25	
11544	2021-06-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$11,176.23	
11409	2021-06-01	MH Mun Del Fee - GARDENDALE	\$20.00	
11315	2021-06-01	MH Mun Reg Fee - GARDENDALE	\$46.50	
11276	2021-06-01	Sales Tax - 28	\$5,085.41	
11569	2021-06-01	State Replace Tag Fee: 28	\$2.20	
11612	2021-06-01	Tag Fee: GARDENDALE	\$4,067.64	
			<i>Sub Total</i>	\$33,950.81
Total Payout for: (6020) - City of Gardendale				\$33,950.81

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11678	2021-06-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$246.17	
11497	2021-06-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,902.59	
11398	2021-06-01	MH Mun Del Fee - GRAYSVILLE	\$7.50	
11304	2021-06-01	MH Mun Reg Fee - GRAYSVILLE	\$9.00	
11267	2021-06-01	Sales Tax - 16	\$959.17	
11558	2021-06-01	State Replace Tag Fee: 16	\$0.20	
11601	2021-06-01	Tag Fee: GRAYSVILLE	\$590.47	
			<i>Sub Total</i>	\$3,715.10
Total Payout for: (6021) - City of Graysville				\$3,715.10

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11680	2021-06-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$3,432.77	
11484	2021-06-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$102,698.60	
11256	2021-06-01	Sales Tax - 3	\$29,504.73	
11547	2021-06-01	State Replace Tag Fee: 03	\$2.40	
11590	2021-06-01	Tag Fee: HOMEWOOD	\$4,934.56	
			<i>Sub Total</i>	\$140,573.06
Total Payout for: (6022) - City of Homewood				\$140,573.06

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11681	2021-06-01	Adv Cty Road Tax (2.1) - HOOVER	\$10,242.77	
11514	2021-06-01	HOOVER ADVAL TAX - 1 - 0.0305	\$294,434.63	
11419	2021-06-01	MH Mun Del Fee - HOOVER	\$2.50	
11325	2021-06-01	MH Mun Reg Fee - HOOVER	\$6.00	
11285	2021-06-01	Sales Tax - 40	\$32,096.05	
11579	2021-06-01	State Replace Tag Fee: 40	\$8.18	
11622	2021-06-01	Tag Fee: HOOVER	\$15,047.52	
			<i>Sub Total</i>	\$351,837.65
Total Payout for: (6023) - City of Hoover				\$351,837.65

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11683	2021-06-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,529.72	
11490	2021-06-01	IRONDALE ADVAL - 1 - 0.0065	\$9,368.64	
11393	2021-06-01	MH Mun Del Fee - IRONDALE	\$15.00	
11299	2021-06-01	MH Mun Reg Fee - IRONDALE	\$23.25	
11262	2021-06-01	Sales Tax - 9	\$11,086.29	
11553	2021-06-01	State Replace Tag Fee: 09	\$1.40	
11596	2021-06-01	Tag Fee: IRONDALE	\$3,004.70	
			<i>Sub Total</i>	\$25,029.00
Total Payout for: (6025) - City of Irondale				\$25,029.00

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11684	2021-06-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$675.31	
11498	2021-06-01	KIMBERLY ADVAL - 1 - 0.0125	\$7,962.86	
11268	2021-06-01	Sales Tax - 17	\$1,983.18	
11559	2021-06-01	State Replace Tag Fee: 17	\$0.80	
11602	2021-06-01	Tag Fee: KIMBERLY	\$957.50	
			<i>Sub Total</i>	\$11,579.65
Total Payout for: (6026) - City of Kimberly				\$11,579.65

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11685	2021-06-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,202.44	
11488	2021-06-01	LEEDS ADVAL - 1 - 0.0092	\$10,417.90	
11391	2021-06-01	MH Mun Del Fee - LEEDS	\$2.50	
11297	2021-06-01	MH Mun Reg Fee - LEEDS	\$1.50	
11260	2021-06-01	Sales Tax - 7	\$6,673.23	
11551	2021-06-01	State Replace Tag Fee: 07	\$1.80	
11594	2021-06-01	Tag Fee: LEEDS	\$2,608.94	
			<i>Sub Total</i>	\$20,908.31
Total Payout for: (6027) - City of Leeds				\$20,908.31

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11686	2021-06-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$55.81	
11512	2021-06-01	LIPSCOMB ADVAL - 1 - 0.0098	\$515.28	
11416	2021-06-01	MH Mun Del Fee - LIPSCOMB	\$2.50	
11322	2021-06-01	MH Mun Reg Fee - LIPSCOMB	\$2.25	
11282	2021-06-01	Sales Tax - 37	\$413.03	
11576	2021-06-01	State Replace Tag Fee: 37	\$0.20	
11619	2021-06-01	Tag Fee: LIPSCOMB	\$172.26	
			<i>Sub Total</i>	\$1,161.33
Total Payout for: (6028) - City of Lipscomb				\$1,161.33

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11687	2021-06-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$15.64	
11508	2021-06-01	MAYTOWN ADVAL - 1 - 0.0050	\$73.68	
11613	2021-06-01	Tag Fee: MAYTOWN	\$28.79	
			<i>Sub Total</i>	\$118.11
Total Payout for: (6029) - Town of Maytown				\$118.11

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11688	2021-06-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$382.19	
11504	2021-06-01	MIDFIELD ADVAL - 1 - 0.0098	\$3,526.75	
11706	2021-06-01	MIDFIELD ADVALOREM - .0140	\$5,038.20	
11274	2021-06-01	Sales Tax - 24	\$543.42	
11566	2021-06-01	State Replace Tag Fee: 24	\$0.40	
11609	2021-06-01	Tag Fee: MIDFIELD	\$1,114.96	
			<i>Sub Total</i>	\$10,605.92
Total Payout for: (6030) - City of Midfield				\$10,605.92

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6031 Town of Morris

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11689	2021-06-01	Adv Cty Road Tax (2.1) - MORRIS	\$435.46	
11302	2021-06-01	MH Mun Reg Fee - MORRIS	\$4.50	
11495	2021-06-01	MORRIS ADVAL - 1 - 0.0065	\$2,667.48	
11265	2021-06-01	Sales Tax - 14	\$3,165.97	
11599	2021-06-01	Tag Fee: MORRIS	\$707.63	
			<i>Sub Total</i>	\$6,981.04
Total Payout for: (6031) - Town of Morris				\$6,981.04

6032 City of Mountain Brook

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11690	2021-06-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$4,704.57	
11485	2021-06-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$207,747.03	
11257	2021-06-01	Sales Tax - 4	\$56,321.25	
11548	2021-06-01	State Replace Tag Fee: 04	\$2.60	
11591	2021-06-01	Tag Fee: MOUNTAIN BROOK	\$4,362.67	
			<i>Sub Total</i>	\$273,138.12
Total Payout for: (6032) - City of Mountain Brook				\$273,138.12

6033 Town of Mulga

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11691	2021-06-01	Adv Cty Road Tax (2.1) - MULGA	\$93.32	
11500	2021-06-01	MULGA ADVAL - 1 - 0.0070	\$597.78	
11270	2021-06-01	Sales Tax - 19	\$132.53	
11604	2021-06-01	Tag Fee: MULGA	\$282.74	
			<i>Sub Total</i>	\$1,106.37
Total Payout for: (6033) - Town of Mulga				\$1,106.37

6034 Town of North Johns

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11692	2021-06-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$7.97	
11507	2021-06-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$52.57	
11611	2021-06-01	Tag Fee: NORTH JOHNS	\$28.65	
			<i>Sub Total</i>	\$89.19
Total Payout for: (6034) - Town of North Johns				\$89.19

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6036		Town of Sylvan Springs	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11696	2021-06-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$117.77
11277	2021-06-01	Sales Tax - 30	\$256.88
11571	2021-06-01	State Replace Tag Fee: 30	\$0.20
11509	2021-06-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$776.91
11614	2021-06-01	Tag Fee: SYLVAN SPRINGS	\$268.31
			<i>Sub Total</i>
			\$1,420.07
Total Payout for: (6036) - Town of Sylvan Springs			\$1,420.07

6037		City of Tarrant City	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11697	2021-06-01	Adv Cty Road Tax (2.1) - TARRANT	\$719.58
11390	2021-06-01	MH Mun Del Fee - TARRANT	\$5.00
11296	2021-06-01	MH Mun Reg Fee - TARRANT	\$6.00
11259	2021-06-01	Sales Tax - 6	\$2,598.43
11550	2021-06-01	State Replace Tag Fee: 06	\$0.60
11593	2021-06-01	Tag Fee: TARRANT	\$1,603.88
11487	2021-06-01	TARRANT ADVAL - 1 - 0.0170	\$11,528.51
			<i>Sub Total</i>
			\$16,462.00
Total Payout for: (6037) - City of Tarrant City			\$16,462.00

6038		Town of Trafford	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11698	2021-06-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$30.48
11269	2021-06-01	Sales Tax - 18	\$356.73
11603	2021-06-01	Tag Fee: TRAFFORD	\$90.61
11499	2021-06-01	TRAFFORD ADVAL - 1 - 0.0050	\$147.67
			<i>Sub Total</i>
			\$625.49
Total Payout for: (6038) - Town of Trafford			\$625.49

6039		City of Trussville	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11699	2021-06-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,852.51
11261	2021-06-01	Sales Tax - 8	\$30,386.10
11552	2021-06-01	State Replace Tag Fee: 08	\$1.00
11595	2021-06-01	Tag Fee: TRUSSVILLE	\$3,962.07
11705	2021-06-01	TRUSSVILLE - .0070	\$18,804.67
11489	2021-06-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$13,431.89
			<i>Sub Total</i>
			\$69,438.24
Total Payout for: (6039) - City of Trussville			\$69,438.24

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11700	2021-06-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$4,975.02	
11263	2021-06-01	Sales Tax - 10	\$23,755.07	
11554	2021-06-01	State Replace Tag Fee: 10	\$4.59	
11597	2021-06-01	Tag Fee: VESTAVIA HILLS	\$6,288.06	
11491	2021-06-01	VESTAVIA ADVAL - 1 - 0.0493	\$231,280.48	
			<i>Sub Total</i>	\$266,303.22
Total Payout for: (6040) - City of Vestavia Hills				\$266,303.22

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11701	2021-06-01	Adv Cty Road Tax (2.1) - WARRIOR	\$402.80	
11278	2021-06-01	Sales Tax - 33	\$2,288.67	
11572	2021-06-01	State Replace Tag Fee: 33	\$0.20	
11615	2021-06-01	Tag Fee: WARRIOR	\$858.92	
11510	2021-06-01	WARRIOR ADVAL - 1 - 0.0080	\$3,025.66	
			<i>Sub Total</i>	\$6,576.25
Total Payout for: (6041) - City of Warrior				\$6,576.25

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11679	2021-06-01	Adv Cty Road Tax (2.1) - HELENA	\$549.92	
11515	2021-06-01	HELENA ADVAL TAX - 1 - 0.0050	\$2,591.30	
11290	2021-06-01	Sales Tax - 53	\$5,839.78	
11585	2021-06-01	State Replace Tag Fee: 53	\$1.20	
11629	2021-06-01	Tag Fee: HELENA	\$796.78	
			<i>Sub Total</i>	\$9,778.98
Total Payout for: (6043) - City of Helena				\$9,778.98

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11673	2021-06-01	Adv Cty Road Tax (2.1) - CLAY	\$1,032.78	
11720	2021-06-01	CLAY ADVALOREM - .0050	\$4,865.46	
11286	2021-06-01	Sales Tax - 46	\$1,913.07	
11581	2021-06-01	State Replace Tag Fee: 46	\$1.00	
11624	2021-06-01	Tag Fee: CLAY	\$2,076.59	
			<i>Sub Total</i>	\$9,888.90
Total Payout for: (6044) - City of Clay				\$9,888.90

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6045 City of Center Point

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11672	2021-06-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,727.70	
12117	2021-06-01	CENTER POINT ADV 0.005	\$8,111.81	
11287	2021-06-01	Sales Tax - 47	\$7,531.94	
11582	2021-06-01	State Replace Tag Fee: 47	\$4.39	
11625	2021-06-01	Tag Fee: CENTER POINT	\$4,185.00	
			<i>Sub Total</i>	\$21,560.84
Total Payout for: (6045) - City of Center Point				\$21,560.84

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11693	2021-06-01	Adv Cty Road Tax (2.1) - PINSON	\$1,125.03	
11288	2021-06-01	Sales Tax - 48	\$2,045.23	
11583	2021-06-01	State Replace Tag Fee: 48	\$0.80	
11626	2021-06-01	Tag Fee: PINSON	\$2,471.62	
			<i>Sub Total</i>	\$5,642.68
Total Payout for: (6048) - City of Pinson				\$5,642.68

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6050 Young Boozer, ST Treasurer Boat Sp

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
6002	2021-06-01	Alabama Law Enforcement Agency (Boats)	\$3.00	
6013	2021-06-01	Breast Cancer Research (Boats)	\$20.00	
6003	2021-06-01	Department of Conservation (Boats)	\$20.00	
6001	2021-06-01	Department of Corrections (Boats)	\$7.00	
6002		Alabama Law Enforcement Agency (Boats)	(\$3.00)	2020-07-01 - 2020-07-31
6002		Alabama Law Enforcement Agency (Boats)	\$3.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
6002		Alabama Law Enforcement Agency (Boats)	\$3.00	2020-09-01 - 2020-09-30
6002		Alabama Law Enforcement Agency (Boats)	(\$3.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6002		Alabama Law Enforcement Agency (Boats)	\$0.00	2020-10-01 - 2020-10-31
6002		Alabama Law Enforcement Agency (Boats)	(\$3.00)	2020-11-01 - 2020-11-30
6002		Alabama Law Enforcement Agency (Boats)	\$3.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6011		Autism Awareness (Boats)	\$20.00	2020-10-01 - 2020-10-31
6011		Autism Awareness (Boats)	(\$20.00)	2020-11-01 - 2020-11-30
6011		Autism Awareness (Boats)	\$20.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6003		Department of Conservation (Boats)	(\$20.00)	2020-07-01 - 2020-07-31
6003		Department of Conservation (Boats)	\$20.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
6003		Department of Conservation (Boats)	\$20.00	2020-09-01 - 2020-09-30
6003		Department of Conservation (Boats)	(\$20.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6003		Department of Conservation (Boats)	\$0.00	2020-10-01 - 2020-10-31
6003		Department of Conservation (Boats)	(\$20.00)	2020-11-01 - 2020-11-30
6003		Department of Conservation (Boats)	\$20.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6001		Department of Corrections (Boats)	(\$7.00)	2020-07-01 - 2020-07-31
6001		Department of Corrections (Boats)	\$7.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
6001		Department of Corrections (Boats)	\$7.00	2020-09-01 - 2020-09-30
6001		Department of Corrections (Boats)	(\$7.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6001		Department of Corrections (Boats)	\$0.00	2020-10-01 - 2020-10-31
6001		Department of Corrections (Boats)	(\$7.00)	2020-11-01 - 2020-11-30
6001		Department of Corrections (Boats)	\$7.00	2020-11-01 - 2020-11-30 - Boat Specialty adjustment
6032		K9's for Veterans (Boats)	\$20.00	2020-09-01 - 2020-09-30
6032		K9's for Veterans (Boats)	(\$20.00)	2020-09-01 - 2020-09-30 - Specialty boat issued in error
6032		K9's for Veterans (Boats)	(\$20.00)	2020-10-01 - 2020-10-31
6007		Miles College (Boats)	(\$20.00)	2020-07-01 - 2020-07-31
6007		Miles College (Boats)	\$20.00	2020-07-01 - 2020-07-31 - Correcting June's error for Specialty Boat
Sub Total			\$50.00	
Total Payout for: (6050) - Young Boozer, ST Treasurer Boat Sp			\$50.00	

Payouts

From: 06/01/2021 To: 06/30/2021

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 7/9/2021	8:09:02AM	Check Date 06/30/2021		
1026	2021-06-01	Additional	35.25	\$29,302.73
1025	2021-06-01	Additional	64.75	\$53,825.55
1112	2021-06-01	Dept Corr (\$1.50)		\$5,626.50
1113	2021-06-01	Dept Rev		\$29,305.75
4009	2021-06-01	Electric Reg Co/City		\$4,448.78
4010	2021-06-01	Electric Reg Rebuild Alabama		\$3,212.50
4008	2021-06-01	Electric Reg State		\$8,897.47
1110	2021-06-01	Manuf Cost (\$3)		\$1,314.00
4000	2021-06-01	MLI (DOR)		\$228,310.00
4001	2021-06-01	MLI (POAB)		\$40,290.00
1111	2021-06-01	Penny Trust (Senior Services \$5)		\$14,045.00
4007	2021-06-01	Plug-In Hybrid Rebuild Alabama		\$562.50
4006	2021-06-01	Plug-In Hybrid Reg Co/City		\$727.91
4005	2021-06-01	Plug-In Hybrid Reg State		\$1,455.81
Replacement 5	2021-06-01	Replacement 5		\$25.65
55	2021-06-01	State Temp Tag Fees		\$72.00
1023	2021-06-01	Tag Base 5		\$41,341.96
778	2021-06-01	Tag Base 7		\$53,572.75
1	2021-06-01	Tag Base 72		\$551,029.28
130	2021-06-01	Tag Int: Increase Interest		\$573.43
1344	2021-06-01	Tag Other: 26		\$123.75
1005	2021-06-01	Tag Other: AA		\$2,960.00
1325	2021-06-01	Tag Other: AB		\$2,722.50
1006	2021-06-01	Tag Other: AD		\$1,110.00
1243	2021-06-01	Tag Other: AE		\$1,155.00
1007	2021-06-01	Tag Other: AF		\$1,608.75
1328	2021-06-01	Tag Other: AK		\$1,443.75
11712	2021-06-01	Tag Other: AL		\$371.25
11713	2021-06-01	Tag Other: AN		\$4,702.50
1010	2021-06-01	Tag Other: AW		\$9,527.50
1219	2021-06-01	Tag Other: BA		\$1,897.50
4012	2021-06-01	Tag Other: BE		\$48.75
1011	2021-06-01	Tag Other: BM		\$27,885.00
11722	2021-06-01	Tag Other: BS		\$196.88
1012	2021-06-01	Tag Other: CA		\$5,486.25
1354	2021-06-01	Tag Other: CD		\$247.50
1229	2021-06-01	Tag Other: CG		\$9,322.50
1230	2021-06-01	Tag Other: CJ		\$2,392.50
1232	2021-06-01	Tag Other: CL		\$8,538.75
1013	2021-06-01	Tag Other: CP		\$370.00
1233	2021-06-01	Tag Other: CR		\$2,475.00
1014	2021-06-01	Tag Other: CV		\$495.00
11731	2021-06-01	Tag Other: DA - General Fund		\$123.75
11704	2021-06-01	Tag Other: DB		\$1,402.50
4011	2021-06-01	Tag Other: DE		\$247.50
1015	2021-06-01	Tag Other: DV		\$970.13
1016	2021-06-01	Tag Other: ED		\$960.75
1017	2021-06-01	Tag Other: EE		\$4,826.25
1358	2021-06-01	Tag Other: EM		\$41.25
1279	2021-06-01	Tag Other: ER		\$171.00
1329	2021-06-01	Tag Other: FB		\$742.50
1295	2021-06-01	Tag Other: FC		\$536.25
11382	2021-06-01	Tag Other: FF		\$1,443.75
11723	2021-06-01	Tag Other: Firefighter Addl		\$87.75

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

1027	2021-06-01	Tag Other: FM	\$866.25
1052	2021-06-01	Tag Other: FP Inc	\$6,352.50
11732	2021-06-01	Tag Other: FS	\$786.25
1028	2021-06-01	Tag Other: FW	\$3,382.50
1227	2021-06-01	Tag Other: G-10	\$206.25
1249	2021-06-01	Tag Other: G-11	\$138.75
1287	2021-06-01	Tag Other: G-12	\$577.50
1296	2021-06-01	Tag Other: G-13	\$123.75
826	2021-06-01	Tag Other: G-20	\$453.75
829	2021-06-01	Tag Other: G-23	\$82.50
830	2021-06-01	Tag Other: G-24	\$165.00
823	2021-06-01	Tag Other: G-3	\$1,433.75
1298	2021-06-01	Tag Other: G-44	\$123.75
824	2021-06-01	Tag Other: G-6	\$866.25
1228	2021-06-01	Tag Other: GB	\$21,413.75
1029	2021-06-01	Tag Other: GN	\$41.25
4004	2021-06-01	Tag Other: GY	\$123.75
1351	2021-06-01	Tag Other: HA	\$247.50
1349	2021-06-01	Tag Other: HB	\$247.50
11724	2021-06-01	Tag Other: IM	\$2,557.50
1356	2021-06-01	Tag Other: JA	\$97.50
1327	2021-06-01	Tag Other: KA	\$412.50
1335	2021-06-01	Tag Other: KD	\$866.25
1341	2021-06-01	Tag Other: KH	\$2,103.75
1342	2021-06-01	Tag Other: KN	\$123.75
1348	2021-06-01	Tag Other: KR	\$82.50
11730	2021-06-01	Tag Other: LC - Letter Carrier	\$277.50
1336	2021-06-01	Tag Other: LE	\$462.50
4002	2021-06-01	Tag Other: LS	\$555.00
11710	2021-06-01	Tag Other: MS - Goes to General Fund	\$1,387.50
1240	2021-06-01	Tag Other: OD	\$91.50
1241	2021-06-01	Tag Other: OF	\$183.00
1247	2021-06-01	Tag Other: OG	\$20.48
1248	2021-06-01	Tag Other: OG1	\$513.00
11716	2021-06-01	Tag Other: OM	\$1,202.50
11711	2021-06-01	Tag Other: OP	\$577.50
1108	2021-06-01	Tag Other: OS	\$4,908.75
1355	2021-06-01	Tag Other: PD	\$165.00
1104	2021-06-01	Tag Other: PE	\$41,047.50
1103	2021-06-01	Tag Other: PG	\$45.75
11709	2021-06-01	Tag Other: PH	\$660.00
1102	2021-06-01	Tag Other: PM	\$1,608.75
11703	2021-06-01	Tag Other: RC	\$41.25
11725	2021-06-01	Tag Other: RH	\$618.75
1244	2021-06-01	Tag Other: SB	\$1,567.50
11717	2021-06-01	Tag Other: SF	\$2,475.00
11736	2021-06-01	Tag Other: SG	\$3,217.50
1107	2021-06-01	Tag Other: SL	\$2,268.75
1106	2021-06-01	Tag Other: SW	\$1,691.25
987	2021-06-01	Tag Other: U- Huntingdon	\$146.25
985	2021-06-01	Tag Other: U- Troy State	\$1,413.75
974	2021-06-01	Tag Other: U-1 (Alabama)	\$59,085.00
983	2021-06-01	Tag Other: U-10 (Spring Hill)	\$341.25
984	2021-06-01	Tag Other: U-11 (Samford)	\$2,681.25
986	2021-06-01	Tag Other: U-13 (UAB)	\$9,555.00
988	2021-06-01	Tag Other: U-15 (Birmingham So)	\$2,145.00
989	2021-06-01	Tag Other: U-16 (Montevallo)	\$536.25
990	2021-06-01	Tag Other: U-17 (UAH)	\$48.75

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

991	2021-06-01	Tag Other: U-18 (Athens)	\$97.50	
992	2021-06-01	Tag Other: U-19 (Miles)	\$3,363.75	
975	2021-06-01	Tag Other: U-2 (Auburn)	\$37,342.50	
993	2021-06-01	Tag Other: U-20 (Stillman)	\$585.00	
994	2021-06-01	Tag Other: U-21 (Tallagega)	\$390.00	
995	2021-06-01	Tag Other: U-22 (Faulkner)	\$97.50	
999	2021-06-01	Tag Other: U-25 (Oakview)	\$243.75	
976	2021-06-01	Tag Other: U-3 (Tuskegee)	\$2,486.25	
977	2021-06-01	Tag Other: U-4 (South Alabama)	\$146.25	
978	2021-06-01	Tag Other: U-5 (North Alabama)	\$292.50	
979	2021-06-01	Tag Other: U-6 (Jacksonville)	\$1,218.75	
980	2021-06-01	Tag Other: U-7 (West Alabama)	\$195.00	
981	2021-06-01	Tag Other: U-8 (Alabama A&M)	\$5,070.00	
982	2021-06-01	Tag Other: U-9 (Alabama State)	\$4,241.25	
11734	2021-06-01	Tag Other: UG	\$1,526.25	
1194	2021-06-01	Tag Other: VI	\$183.00	
1200	2021-06-01	Tag Other: VP	\$51.50	
1105	2021-06-01	Tag Other: WT	\$1,443.75	
1334	2021-06-01	Tag Other: WW	\$206.25	
4014	2021-06-01	Tag Other: YL	\$82.50	
11383	2021-06-01	Tag Other: ZP	\$165.00	
3	2021-06-01	Tag: Increase	\$520,535.65	
1191	2021-06-01	Vietnam Veteran Additional Fee	\$286.65	
1201	2021-06-01	Vietnam Veterans of America, Inc.	\$40.00	
			<i>Sub Total</i>	\$1,930,279.11
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh				\$1,930,279.11

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 7/9/2021 8:09:02AM Check Date 06/30/2021				
76	2021-06-01	St Voucher Redemption	\$2,515.00	
47	2021-06-01	State Tax - General	\$201,457.13	
96	2021-06-01	State Tax - School	\$236,814.94	
95	2021-06-01	State Tax - Soldier	\$78,938.19	
			<i>Sub Total</i>	\$519,725.26
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A				\$519,725.26

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 7/9/2021 8:09:02AM Check Date 06/30/2021				
700	2021-06-01	MH State 25% Decal Fee	\$250.50	
11473	2021-06-01	MH State Del Fee - State	\$160.00	
			<i>Sub Total</i>	\$410.50
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes				\$410.50

Payouts

From: 06/01/2021 To: 06/30/2021

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 6/3/2021	7:40:45AM	Check Date 06/01/2021		
86	2021-06-01	Title: Title	\$3,510.00	
		<i>Sub Total</i>	\$3,510.00	
EFT on 6/4/2021	7:17:45AM	Check Date 06/02/2021		
86	2021-06-01	Title: Title	\$3,750.00	
		<i>Sub Total</i>	\$3,750.00	
EFT on 6/7/2021	7:28:09AM	Check Date 06/03/2021		
86	2021-06-01	Title: Title	\$3,840.00	
		<i>Sub Total</i>	\$3,840.00	
EFT on 6/8/2021	10:50:37AM	Check Date 06/04/2021		
86	2021-06-01	Title: Title	\$4,260.00	
		<i>Sub Total</i>	\$4,260.00	
EFT on 6/9/2021	1:55:00PM	Check Date 06/07/2021		
86	2021-06-01	Title: Title	\$3,810.00	
		<i>Sub Total</i>	\$3,810.00	
EFT on 6/10/2021	2:13:16PM	Check Date 06/08/2021		
86	2021-06-01	Title: Title	\$3,660.00	
		<i>Sub Total</i>	\$3,660.00	
EFT on 6/11/2021	8:52:25AM	Check Date 06/09/2021		
86	2021-06-01	Title: Title	\$3,225.00	
		<i>Sub Total</i>	\$3,225.00	
EFT on 6/11/2021	9:32:14AM	Check Date 06/07/2021		
86	2021-06-01	Title: Title	\$45.00	
		<i>Sub Total</i>	\$45.00	
EFT on 6/15/2021	9:48:43AM	Check Date 06/10/2021		
86	2021-06-01	Title: Title	\$3,375.00	
		<i>Sub Total</i>	\$3,375.00	
EFT on 6/15/2021	1:23:40PM	Check Date 06/11/2021		
86	2021-06-01	Title: Title	\$3,825.00	
		<i>Sub Total</i>	\$3,825.00	
EFT on 6/16/2021	10:52:29AM	Check Date 06/14/2021		
86	2021-06-01	Title: Title	\$3,525.00	
		<i>Sub Total</i>	\$3,525.00	
EFT on 6/18/2021	1:53:06PM	Check Date 06/15/2021		
86	2021-06-01	Title: Title	\$3,060.00	
		<i>Sub Total</i>	\$3,060.00	
EFT on 6/21/2021	7:00:41AM	Check Date 06/16/2021		
86	2021-06-01	Title: Title	\$3,230.00	
		<i>Sub Total</i>	\$3,230.00	
EFT on 6/21/2021	7:15:43AM	Check Date 06/11/2021		
86	2021-06-01	Title: Title	\$60.00	
		<i>Sub Total</i>	\$60.00	
EFT on 6/21/2021	7:33:01AM	Check Date 06/17/2021		
86	2021-06-01	Title: Title	\$2,955.00	
		<i>Sub Total</i>	\$2,955.00	
EFT on 6/22/2021	7:17:35AM	Check Date 06/18/2021		

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

86	2021-06-01	Title: Title	\$3,600.00
		<i>Sub Total</i>	\$3,600.00
EFT on 6/23/2021	6:46:00AM	Check Date 06/21/2021	
86	2021-06-01	Title: Title	\$3,405.00
		<i>Sub Total</i>	\$3,405.00
EFT on 6/24/2021	6:57:58AM	Check Date 06/22/2021	
86	2021-06-01	Title: Title	\$2,940.00
		<i>Sub Total</i>	\$2,940.00
EFT on 6/25/2021	6:58:52AM	Check Date 06/23/2021	
86	2021-06-01	Title: Title	\$3,240.00
		<i>Sub Total</i>	\$3,240.00
EFT on 6/28/2021	7:19:23AM	Check Date 06/24/2021	
86	2021-06-01	Title: Title	\$3,250.00
		<i>Sub Total</i>	\$3,250.00
EFT on 6/29/2021	7:00:02AM	Check Date 06/25/2021	
86	2021-06-01	Title: Title	\$3,600.00
		<i>Sub Total</i>	\$3,600.00
EFT on 6/30/2021	7:02:23AM	Check Date 06/28/2021	
86	2021-06-01	Title: Title	\$3,345.00
		<i>Sub Total</i>	\$3,345.00
EFT on 7/1/2021	7:20:55AM	Check Date 06/29/2021	
86	2021-06-01	Title: Title	\$4,295.00
		<i>Sub Total</i>	\$4,295.00
EFT on 7/2/2021	7:44:28AM	Check Date 06/30/2021	
86	2021-06-01	Title: Title	\$3,795.00
		<i>Sub Total</i>	\$3,795.00
EFT on 7/2/2021	7:46:42AM	Check Date 06/30/2021	
86	2021-06-01	Title: Title	\$15.00
		<i>Sub Total</i>	\$15.00
EFT on 7/7/2021	7:33:25AM	Check Date 06/30/2021	
86	2021-06-01	Title: Title	\$15.00
		<i>Sub Total</i>	\$15.00
Total Payout for: (6058) - State Department of Revenue-Temp			\$77,630.00

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11658	2021-06-01	County School Tax - Jefferson Co Wide 8.2	\$242,825.38	
11516	2021-06-01	COUNTY SD - 1 - 0.0051	\$151,797.76	
11517	2021-06-01	COUNTY SD - 2 - 0.0088	\$251,448.54	
11518	2021-06-01	COUNTY SD - 3 - 0.0050	\$142,868.48	
11519	2021-06-01	COUNTY SD - 4 - 0.0030	\$85,721.16	
11457	2021-06-01	MH Sch Del Fee - BRIGHTON	\$10.00	
11459	2021-06-01	MH Sch Del Fee - FULTONDALE	\$10.00	
11453	2021-06-01	MH Sch Del Fee - GARDENDALE	\$20.00	
11442	2021-06-01	MH Sch Del Fee - GRAYSVILLE	\$7.50	
11461	2021-06-01	MH Sch Del Fee - HUEYTOWN	\$7.50	
11437	2021-06-01	MH Sch Del Fee - IRONDALE	\$15.00	
11460	2021-06-01	MH Sch Del Fee - LIPSCOMB	\$2.50	
11430	2021-06-01	MH Sch Del Fee - UNINCORPORATED	\$67.50	
11363	2021-06-01	MH Sch Reg Fee - BRIGHTON	\$12.00	
11365	2021-06-01	MH Sch Reg Fee - FULTONDALE	\$16.50	
11359	2021-06-01	MH Sch Reg Fee - GARDENDALE	\$46.50	
11348	2021-06-01	MH Sch Reg Fee - GRAYSVILLE	\$9.00	
11367	2021-06-01	MH Sch Reg Fee - HUEYTOWN	\$8.25	
11343	2021-06-01	MH Sch Reg Fee - IRONDALE	\$23.25	
11366	2021-06-01	MH Sch Reg Fee - LIPSCOMB	\$2.25	
11346	2021-06-01	MH Sch Reg Fee - MORRIS	\$4.50	
11336	2021-06-01	MH Sch Reg Fee - UNINCORPORATED	\$100.50	
882	2021-06-01	Tag Other: H-37	\$2,574.00	
			<i>Sub Total</i>	\$877,598.07
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$877,598.07

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11654	2021-06-01	County School Tax - Bess Co Wide 8.2	\$23,760.28	
11439	2021-06-01	MH Sch Del Fee - BESSEMER	\$5.00	
11345	2021-06-01	MH Sch Reg Fee - BESSEMER	\$3.75	
921	2021-06-01	Tag Other: H-113	\$396.00	
			<i>Sub Total</i>	\$24,165.03
Total Payout for: (6101) - Bessemer Board of Education				\$24,165.03

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11653	2021-06-01	County School Tax - Bham Co Wide 8.2	\$153,563.44	
11429	2021-06-01	MH Sch Del Fee - BIRMINGHAM	\$5.00	
11335	2021-06-01	MH Sch Reg Fee - BIRMINGHAM	\$10.50	
922	2021-06-01	Tag Other: H-114	\$1,930.50	
			<i>Sub Total</i>	\$155,509.44
Total Payout for: (6102) - Birmingham Board of Education				\$155,509.44

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11655	2021-06-01	County School Tax - FairField Co Wide 8.2	\$11,524.29	
11525	2021-06-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$5,673.31	
11526	2021-06-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$18,677.94	
932	2021-06-01	Tag Other: H-137	\$313.50	
			<i>Sub Total</i>	\$36,189.04
Total Payout for: (6103) - Fairfield Board of Education				\$36,189.04

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11657	2021-06-01	County School Tax - Homewood Co Wide 8.2	\$28,437.09	
11520	2021-06-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$18,722.76	
11521	2021-06-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$31,372.55	
940	2021-06-01	Tag Other: H-157	\$148.50	
			<i>Sub Total</i>	\$78,680.90
Total Payout for: (6104) - Homewood Board of Education				\$78,680.90

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11656	2021-06-01	County School Tax - Hoover Co Wide 8.2	\$68,721.05	
11539	2021-06-01	HOOVER ADVAL SD - 1 - 0.0051	\$51,815.71	
11540	2021-06-01	HOOVER ADVAL SD - 2 - 0.0088	\$85,831.20	
11463	2021-06-01	MH Sch Del Fee - HOOVER	\$2.50	
11369	2021-06-01	MH Sch Reg Fee - HOOVER	\$6.00	
941	2021-06-01	Tag Other: H-158	\$132.00	
			<i>Sub Total</i>	\$206,508.46
Total Payout for: (6105) - Hoover Board of Education				\$206,508.46

Account	Payout Date	Description	Amount	Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021				
11660	2021-06-01	County School Tax - Midfield Co Wide 8.2	\$7,055.48	
11505	2021-06-01	MIDFIELD ADVAL - 2 - 0.0140	\$5,038.20	
11537	2021-06-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,274.73	
11538	2021-06-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$3,821.56	
947	2021-06-01	Tag Other: H-171	\$49.50	
			<i>Sub Total</i>	\$18,239.47
Total Payout for: (6106) - Midfield Board of Education				\$18,239.47

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6107		Mountain Brook Board of Education	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11661	2021-06-01	County School Tax - Mt Brook Co Wide 8.2	\$30,119.37
11522	2021-06-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$26,595.71
11523	2021-06-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$44,344.80
11524	2021-06-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$82,866.57
948	2021-06-01	Tag Other: H-175	\$49.50
<i>Sub Total</i>			\$183,975.95
Total Payout for: (6107) - Mountain Brook Board of Education			\$183,975.95

6108		Tarrant City Board of Education	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11662	2021-06-01	County School Tax - Tarrant Co Wide 8.2	\$9,075.94
11434	2021-06-01	MH Sch Del Fee - TARRANT	\$5.00
11340	2021-06-01	MH Sch Reg Fee - TARRANT	\$6.00
966	2021-06-01	Tag Other: H-197	\$49.50
11527	2021-06-01	TARRANT ADVAL - 1 - 0.0052	\$3,712.24
11528	2021-06-01	TARRANT ADVAL - 2 - 0.0060	\$4,112.00
<i>Sub Total</i>			\$16,960.68
Total Payout for: (6108) - Tarrant City Board of Education			\$16,960.68

6109		Vestavia Hills Board of Education	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11664	2021-06-01	County School Tax - Vestavia Co Wide 8.2	\$48,786.59
971	2021-06-01	Tag Other: H-202	\$33.00
11535	2021-06-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$27,106.88
11536	2021-06-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$45,421.30
<i>Sub Total</i>			\$121,347.77
Total Payout for: (6109) - Vestavia Hills Board of Education			\$121,347.77

6110		Leeds School Board	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11659	2021-06-01	County School Tax - Leeds Co Wide 8.2	\$11,857.38
11529	2021-06-01	LEEDS AD VAL SD - 1 - 0.0051	\$6,088.25
11530	2021-06-01	LEEDS AD VAL SD - 2 - 0.0138	\$15,815.16
11531	2021-06-01	LEEDS AD VAL SD - 3 - 0.0030	\$3,438.06
11435	2021-06-01	MH Sch Del Fee - LEEDS	\$2.50
11341	2021-06-01	MH Sch Reg Fee - LEEDS	\$1.50
1338	2021-06-01	Tag Other: H-167	\$82.50
<i>Sub Total</i>			\$37,285.35
Total Payout for: (6110) - Leeds School Board			\$37,285.35

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6112		Trussville Board of Education	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11663	2021-06-01	County School Tax - Trussville Co wide 8.2	\$29,356.92
1339	2021-06-01	Tag Other: H-205	\$49.50
11532	2021-06-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$14,435.83
11533	2021-06-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$37,499.21
11534	2021-06-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$8,152.00
<i>Sub Total</i>			\$89,493.46
Total Payout for: (6112) - Trussville Board of Education			\$89,493.46

6600		10th Judicial Circuit DA's Off	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11735	2021-06-01	Tag Other: SV	\$247.50
<i>Sub Total</i>			\$247.50
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$247.50

6601		Jeff Co Special Revenue Tax Ac	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
11738	2021-06-01	Sales Tax - 2	\$110,825.91
<i>Sub Total</i>			\$110,825.91
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$110,825.91

6700		YOUNG BOOZER	
Account	Payout Date	Description	Amount Comment
EFT on 7/9/2021 8:09:02AM Check Date 06/30/2021			
12101	2021-06-01	Drivers License - State GF	\$70,727.00
12102	2021-06-01	Drivers License - State HTSF	\$143,160.75
<i>Sub Total</i>			\$213,887.75
Total Payout for: (6700) - YOUNG BOOZER			\$213,887.75

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
Account	Payout Date	Description	Amount Comment
Check Date 06/30/2021			
11254	2021-06-01	Sales Tax - 2	\$109,671.49
11479	2021-06-01	Sales Tax Commission - County General	\$5,772.20
<i>Sub Total</i>			\$115,443.69
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$115,443.69

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6012 City of Bessemer				
Check # 22227 Check Date 06/30/2021				
11667	2021-06-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,230.59	
11493	2021-06-01	BESSEMER ADVAL - 1 - 0.0351	\$107,091.49	
11494	2021-06-01	BESSEMER ADVAL - 2 - 0.0054	\$17,342.76	
11395	2021-06-01	MH Mun Del Fee - BESSEMER	\$5.00	
11301	2021-06-01	MH Mun Reg Fee - BESSEMER	\$3.75	
11264	2021-06-01	Sales Tax - 13	\$12,319.33	
11555	2021-06-01	State Replace Tag Fee: 13	\$5.79	
11598	2021-06-01	Tag Fee: BESSEMER	\$8,333.99	
			<i>Sub Total</i>	\$148,332.70
Total Payout for: (6012) - City of Bessemer				\$148,332.70
6046 Town of Lake View				
Check # 22228 Check Date 06/30/2021				
11742	2021-06-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$17.94	
11739	2021-06-01	LAKE VIEW ADVAL 0.0050	\$84.49	
11289	2021-06-01	Sales Tax - 49	\$9.63	
11627	2021-06-01	Tag Fee: LAKE VIEW	\$41.83	
			<i>Sub Total</i>	\$153.89
Total Payout for: (6046) - Town of Lake View				\$153.89
6056 State Department of Revenue				
Check # 22229 Check Date 06/30/2021				
27	2021-06-01	Sales Tax: State	\$558,263.33	
			<i>Sub Total</i>	\$558,263.33
Total Payout for: (6056) - State Department of Revenue				\$558,263.33
6181 Greene County Board of Education				
Check # 22230 Check Date 06/30/2021				
877	2021-06-01	Tag Other: H-32	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6181) - Greene County Board of Education				\$16.50
6197 Monroe County Board of Education				
Check # 22231 Check Date 06/30/2021				
895	2021-06-01	Tag Other: H-50	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6197) - Monroe County Board of Education				\$16.50

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6206 Shelby County Board of Education

Account Payout Date Description Amount Comment

Check # 22232 Check Date 06/30/2021

904 2021-06-01 Tag Other: H-59 \$33.00

Sub Total \$33.00

Total Payout for: (6206) - Shelby County Board of Education \$33.00

6224 City of Cullman Board of Ed

Account Payout Date Description Amount Comment

Check # 22233 Check Date 06/30/2021

924 2021-06-01 Tag Other: H-125 \$16.50

Sub Total \$16.50

Total Payout for: (6224) - City of Cullman Board of Ed \$16.50

6231 City of Eufaula Board of Ed

Account Payout Date Description Amount Comment

Check # 22234 Check Date 06/30/2021

931 2021-06-01 Tag Other: H-133 \$16.50

Sub Total \$16.50

Total Payout for: (6231) - City of Eufaula Board of Ed \$16.50

6247 City of Piedmont Board of Ed

Account Payout Date Description Amount Comment

Check # 22235 Check Date 06/30/2021

957 2021-06-01 Tag Other: H-185 \$16.50

Sub Total \$16.50

Total Payout for: (6247) - City of Piedmont Board of Ed \$16.50

6010 City of Adamsville

Account Payout Date Description Amount Comment

Check # 22236 Check Date 06/30/2021

11503 2021-06-01 ADAMSVILLE ADVAL - 1 - 0.0106 \$5,966.16

11665 2021-06-01 Adv Cty Road Tax (2.1) - ADAMSVILLE \$598.87

11273 2021-06-01 Sales Tax - 23 \$2,829.97

11565 2021-06-01 State Replace Tag Fee: 23 \$1.80

11608 2021-06-01 Tag Fee: ADAMSVILLE \$1,498.81

Sub Total \$10,895.61

Total Payout for: (6010) - City of Adamsville \$10,895.61

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22237		Check Date 06/30/2021	
11682	2021-06-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$1,846.20
11513	2021-06-01	HUEYTOWN ADVAL - 1 - 0.0100	\$17,355.44
11417	2021-06-01	MH Mun Del Fee - HUEYTOWN	\$7.50
11323	2021-06-01	MH Mun Reg Fee - HUEYTOWN	\$8.25
11283	2021-06-01	Sales Tax - 38	\$5,362.24
11577	2021-06-01	State Replace Tag Fee: 38	\$1.60
11620	2021-06-01	Tag Fee: HUEYTOWN	\$4,130.93
<i>Sub Total</i>			\$28,712.16
Total Payout for: (6024) - City of Hueytown			\$28,712.16

6042		Town of West Jefferson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22238		Check Date 06/30/2021	
11702	2021-06-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$30.50
11621	2021-06-01	Tag Fee: WEST JEFFERSON	\$51.45
<i>Sub Total</i>			\$81.95
Total Payout for: (6042) - Town of West Jefferson			\$81.95

6060		Juvenile Health Care Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22239		Check Date 06/30/2021	
1057	2021-06-01	Shriner	\$123.75
<i>Sub Total</i>			\$123.75
Total Payout for: (6060) - Juvenile Health Care Board			\$123.75

6152		Barbour County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 22240		Check Date 06/30/2021	
848	2021-06-01	Tag Other: H-3	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (6152) - Barbour 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 # 22241		Check Date 06/30/2021	
850	2021-06-01	Tag Other: H-5	\$49.50
<i>Sub Total</i>			\$49.50
Total Payout for: (6154) - Blount County Board of Education			\$49.50

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 22242				
		Check Date 06/30/2021		
880	2021-06-01	Tag Other: H-35	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6184) - Houston County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 22243				
		Check Date 06/30/2021		
12106	2021-06-01	Conservation - State	\$303.40	
			<i>Sub Total</i>	\$303.40
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$303.40	

Account	Payout Date	Description	Amount	Comment
Check # 22244				
		Check Date 06/30/2021		
973	2021-06-01	Tag Other: H-210	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (H-210) - AL DEPT YOUTH SERVICES			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 22245				
		Check Date 06/30/2021		
11695	2021-06-01	Adv Cty Road Tax (2.1) - SUMITON	\$9.45	
11502	2021-06-01	SUMITON ADVAL TAX - 1 - 0.0060	\$53.41	
11606	2021-06-01	Tag Fee: SUMITON	\$6.69	
			<i>Sub Total</i>	\$69.55
Total Payout for: (6047) - City of Sumiton			\$69.55	

Account	Payout Date	Description	Amount	Comment
Check # 22246				
		Check Date 06/30/2021		
53	2021-06-01	Boat Reg	\$23,241.00	
11477	2021-06-01	Boat Replacement Fee - Marine Police	\$114.00	
11475	2021-06-01	Boat Transfer Fee - Marine Police	\$579.00	
			<i>Sub Total</i>	\$23,934.00
Total Payout for: (6057) - Marine Police Division			\$23,934.00	

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 22247				
Check Date 06/30/2021				
851	2021-06-01	Tag Other: H-6	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6155) - Bullock County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 22248				
Check Date 06/30/2021				
12103	2021-06-01	Drivers License - Citizenship Trust	\$3,222.50	
			<i>Sub Total</i>	\$3,222.50
Total Payout for: (6701) - CITIZENSHIP TRUST			\$3,222.50	

Account	Payout Date	Description	Amount	Comment
Check # 22249				
Check Date 06/30/2021				
11676	2021-06-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,338.01	
11708	2021-06-01	FULTONDALE ADVALOREM - .0050	\$6,292.28	
11415	2021-06-01	MH Mun Del Fee - FULTONDALE	\$10.00	
11321	2021-06-01	MH Mun Reg Fee - FULTONDALE	\$16.50	
11281	2021-06-01	Sales Tax - 36	\$3,064.42	
11575	2021-06-01	State Replace Tag Fee: 36	\$1.60	
11618	2021-06-01	Tag Fee: FULTONDALE	\$2,553.13	
			<i>Sub Total</i>	\$13,275.94
Total Payout for: (6019) - City of Fultondale			\$13,275.94	

Account	Payout Date	Description	Amount	Comment
Check # 22250				
Check Date 06/30/2021				
11694	2021-06-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,442.41	
11506	2021-06-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$40,850.32	
11275	2021-06-01	Sales Tax - 25	\$8,308.92	
11567	2021-06-01	State Replace Tag Fee: 25	\$0.60	
11610	2021-06-01	Tag Fee: PLEASANT GROVE	\$2,979.68	
			<i>Sub Total</i>	\$53,581.93
Total Payout for: (6035) - City of Pleasant Grove			\$53,581.93	

Account	Payout Date	Description	Amount	Comment
Check # 22251				
Check Date 06/30/2021				
908	2021-06-01	Tag Other: H-63	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6210) - Tuscaloosa County Bd of Education			\$16.50	

Payouts

From: 06/01/2021 To: 06/30/2021

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6211		Walker County Board of Education		
Check # 22252		Check Date 06/30/2021		
909	2021-06-01	Tag Other: H-64	\$49.50	
		<i>Sub Total</i>	\$49.50	
Total Payout for: (6211) - Walker County Board of Education			\$49.50	

Account	Payout Date	Description	Amount	Comment
6212		Washington County Bd of Education		
Check # 22253		Check Date 06/30/2021		
910	2021-06-01	Tag Other: H-65	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6212) - Washington County Bd of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
6243		City of Linden Board of Ed		
Check # 22254		Check Date 06/30/2021		
946	2021-06-01	Tag Other: H-168	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6243) - City of Linden Board of Ed			\$16.50	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$9,579,102.49
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00
Total Payout for Main Acct Motor Vehicle \$9,579,102.49

GRAND TOTAL FOR PAYOUTS \$9,579,102.49