Vendor Payee

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
		Check Date		
145	2022-02-01	Affidavit	$61.00	
796	2022-02-01	Assor. Comm.	$95,646.77	
54	2022-02-01	Boat Commision	$1,460.00	
23	2022-02-01	Boat Mail Fees	$118.00	
11476	2022-02-01	Boat Replacement Fee - County	$22.00	
11474	2022-02-01	Boat Transfer Fee - County	$140.00	
797	2022-02-01	Coll. Comm.	$95,142.84	
12107	2022-02-01	Conservation - County	$30.50	
12098	2022-02-01	Copy	$157.00	
11542	2022-02-01	County - Bridge & Public Bldg - 2.2	$167,388.27	
11541	2022-02-01	County - Bridge & Public Bldg - 2.9	$220,648.29	
48	2022-02-01	County - General Fund	$434,956.32	
49	2022-02-01	County - Road and Bridge	$92,606.84	
11480	2022-02-01	County Tax - Sanitary Fund	$53,259.93	
71	2022-02-01	Cty MH Citation	$78.00	
715	2022-02-01	Cty Replace	$513.75	
65	2022-02-01	Cty Voucher Redemption	$1,959.00	
12104	2022-02-01	Drivers License - County Gen Fund	$4,640.20	
12105	2022-02-01	Drivers License - County Road Fund	$5,064.30	
1251	2022-02-01	MH County 25% Decal Fee	$296.63	
11478	2022-02-01	MH County Del Fee - County	$132.50	
25	2022-02-01	MH Issue	$189.25	
11386	2022-02-01	MH Mun Del Fee - UNINCORPORATED	$62.50	
11292	2022-02-01	MH Mun Reg Fee - UNINCORPORATED	$136.50	
mh sp iss	2022-02-01	MH Special Issue	$47.00	
1212	2022-02-01	MLI (General Fund)	$17,340.00	
1213	2022-02-01	MLI (Special MV Reg & Titling Fund)	$17,340.00	
2	2022-02-01	MV Issue	$73,260.50	
20	2022-02-01	MV Mail Fees	$32,402.09	
637	2022-02-01	MV Transfer Fees	$1,741.50	
12097	2022-02-01	MVT 5-7	$14.00	
41	2022-02-01	Sales Tax Commission	$45,441.78	
70	2022-02-01	St MH Citation	$78.00	
11546	2022-02-01	State Replace Tag Fee: 02	$9.78	
780	2022-02-01	Tag Base 2.5% Commission	$26,763.87	
11589	2022-02-01	Tag Fee: UNINCORPORATED	$22,550.66	
56	2022-02-01	Temp Cty	$24.00	
Title: Other	2022-02-01	Title: Other	$11,655.00	
12113	2022-02-01	Trailer Tag Penalty	$730.80	
1294	2022-02-01	Transfer Penalties over $3000	$3,045.00	
		Sub Total	***$1,427,154.37***	

Total Payout for: (6001) - Mike Miles, County Treasurer **$1,427,154.37**

Vendor Payee

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
		Check Date		
11503	2022-02-01	ADAMSVILLE ADVAL - 1 - 0.0106	$5,808.21	
11665	2022-02-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$581.42	
11405	2022-02-01	MH Mun Del Fee - ADAMSVILLE	$2.50	
11311	2022-02-01	MH Mun Reg Fee - ADAMSVILLE	$6.75	
11273	2022-02-01	Sales Tax - 23	$431.80	
11565	2022-02-01	State Replace Tag Fee: 23	$1.00	
11608	2022-02-01	Tag Fee: ADAMSVILLE	$1,269.17	
		Sub Total	***$8,100.85***	
		Total Payout for: (6010) - City of Adamsville	**$8,100.85**	

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
		Check Date		
11666	2022-02-01	Adv Cty Road Tax (2.1) - ARGO	$14.86	
11492	2022-02-01	ARGO AD VALOREM - 1 - 0.0050	$70.02	
11607	2022-02-01	Tag Fee: ARGO	$16.12	
		Sub Total	***$101.00***	
		Total Payout for: (6011) - Town of Argo	**$101.00**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
		Check Date		
11667	2022-02-01	Adv Cty Road Tax (2.1) - BESSEMER	$3,086.94	
11493	2022-02-01	BESSEMER ADVAL - 1 - 0.0351	$102,034.00	
11494	2022-02-01	BESSEMER ADVAL - 2 - 0.0054	$16,523.72	
11395	2022-02-01	MH Mun Del Fee - BESSEMER	$2.50	
11301	2022-02-01	MH Mun Reg Fee - BESSEMER	$5.25	
11264	2022-02-01	Sales Tax - 13	$5,906.53	
11555	2022-02-01	State Replace Tag Fee: 13	$2.40	
11598	2022-02-01	Tag Fee: BESSEMER	$7,165.93	
		Sub Total	***$134,727.27***	
		Total Payout for: (6012) - City of Bessemer	**$134,727.27**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
		Check Date		
11668	2022-02-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$19,131.68	
11481	2022-02-01	BIRMINGHAM ADVAL - 1 - 0.0285	$513,929.48	
11482	2022-02-01	BIRMINGHAM ADVAL - 2 - 0.0071	$129,379.25	
11483	2022-02-01	BIRMINGHAM ADVAL - 3 - 0.0057	$108,195.69	
11721	2022-02-01	BIRMINGHAM SCHOOL DIST - 0.0030	$54,642.13	
11291	2022-02-01	MH Mun Reg Fee - BIRMINGHAM	$18.00	
11253	2022-02-01	Sales Tax - 1	$128,156.71	
11545	2022-02-01	State Replace Tag Fee: 01	$29.53	
11588	2022-02-01	Tag Fee: BIRMINGHAM	$40,496.39	
		Sub Total	***$993,978.86***	
		Total Payout for: (6013) - City of Birmingham	**$993,978.86**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
		Check Date		
11669	2022-02-01	Adv Cty Road Tax (2.1) - BRIGHTON	$96.54	
11511	2022-02-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$873.45	
11279	2022-02-01	Sales Tax - 34	$1,158.05	
11573	2022-02-01	State Replace Tag Fee: 34	$0.40	
11616	2022-02-01	Tag Fee: BRIGHTON	$335.49	
		Sub Total	***$2,463.93***	
		Total Payout for: (6014) - City of Brighton	**$2,463.93**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
		Check Date		
11670	2022-02-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$123.63	
11496	2022-02-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,118.54	
11266	2022-02-01	Sales Tax - 15	$29.45	
11600	2022-02-01	Tag Fee: BROOKSIDE	$264.60	
		Sub Total	***$1,536.22***	
		Total Payout for: (6015) - Town of Brookside	**$1,536.22**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
		Check Date		
11671	2022-02-01	Adv Cty Road Tax (2.1) - CARDIFF	$7.20	
11501	2022-02-01	CARDIFF ADVAL TAX - 1 - 0.0050	$33.89	
11605	2022-02-01	Tag Fee: CARDIFF	$15.65	
		Sub Total	***$56.74***	
		Total Payout for: (6016) - Town of Cardiff	**$56.74**	

Vendor Payee

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
		Check Date		
11674	2022-02-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$1.21	
11707	2022-02-01	COUNTY LINE ADVALOREM - .0050	$5.70	
11617	2022-02-01	Tag Fee: COUNTY LINE	$9.21	
		Sub Total	***$16.12***	
		Total Payout for: (6017) - Town of County Line	**$16.12**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
		Check Date		
11675	2022-02-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$776.77	
11486	2022-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$14,935.40	
11258	2022-02-01	Sales Tax - 5	$650.81	
11549	2022-02-01	State Replace Tag Fee: 05	$0.60	
11592	2022-02-01	Tag Fee: FAIRFIELD	$1,794.40	
		Sub Total	***$18,157.98***	
		Total Payout for: (6018) - City of Fairfield	**$18,157.98**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
		Check Date		
11676	2022-02-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,097.50	
11708	2022-02-01	FULTONDALE ADVALOREM - .0050	$5,171.53	
11415	2022-02-01	MH Mun Del Fee - FULTONDALE	$2.50	
11321	2022-02-01	MH Mun Reg Fee - FULTONDALE	$3.38	
11281	2022-02-01	Sales Tax - 36	$2,675.12	
11575	2022-02-01	State Replace Tag Fee: 36	$1.00	
11618	2022-02-01	Tag Fee: FULTONDALE	$2,109.10	
		Sub Total	***$11,060.13***	
		Total Payout for: (6019) - City of Fultondale	**$11,060.13**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
		Check Date		
11677	2022-02-01	Adv Cty Road Tax (2.1) - GARDENDALE	$2,357.87	
11543	2022-02-01	GARDENDALE AD VALOREM - 1 - 0.0050	$11,116.86	
11544	2022-02-01	GARDENDALE AD VALOREM - 2 - 0.0050	$11,116.86	
11409	2022-02-01	MH Mun Del Fee - GARDENDALE	$5.00	
11315	2022-02-01	MH Mun Reg Fee - GARDENDALE	$12.00	
11276	2022-02-01	Sales Tax - 28	$4,446.14	
11569	2022-02-01	State Replace Tag Fee: 28	$2.00	
11612	2022-02-01	Tag Fee: GARDENDALE	$3,893.00	
		Sub Total	***$32,949.73***	
		Total Payout for: (6020) - City of Gardendale	**$32,949.73**	

Vendor Payee

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
		Check Date		
11678	2022-02-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$259.01	
11497	2022-02-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$2,001.82	
11267	2022-02-01	Sales Tax - 16	$940.50	
11558	2022-02-01	State Replace Tag Fee: 16	$0.40	
11601	2022-02-01	Tag Fee: GRAYSVILLE	$693.66	
		Sub Total	***$3,895.39***	
		Total Payout for: (6021) - City of Graysville	**$3,895.39**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
		Check Date		
11680	2022-02-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$3,499.99	
11484	2022-02-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$104,444.08	
11256	2022-02-01	Sales Tax - 3	$26,292.97	
11547	2022-02-01	State Replace Tag Fee: 03	$2.80	
11590	2022-02-01	Tag Fee: HOMEWOOD	$4,391.06	
		Sub Total	***$138,630.90***	
		Total Payout for: (6022) - City of Homewood	**$138,630.90**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
		Check Date		
11681	2022-02-01	Adv Cty Road Tax (2.1) - HOOVER	$9,554.24	
11514	2022-02-01	HOOVER ADVAL TAX - 1 - 0.0305	$274,732.26	
11285	2022-02-01	Sales Tax - 40	$25,473.05	
11579	2022-02-01	State Replace Tag Fee: 40	$7.59	
11622	2022-02-01	Tag Fee: HOOVER	$12,321.78	
		Sub Total	***$322,088.92***	
		Total Payout for: (6023) - City of Hoover	**$322,088.92**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
		Check Date		
11682	2022-02-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,858.40	
11513	2022-02-01	HUEYTOWN ADVAL - 1 - 0.0100	$17,442.40	
11417	2022-02-01	MH Mun Del Fee - HUEYTOWN	$7.50	
11323	2022-02-01	MH Mun Reg Fee - HUEYTOWN	$11.25	
11283	2022-02-01	Sales Tax - 38	$1,584.54	
11577	2022-02-01	State Replace Tag Fee: 38	$1.40	
11620	2022-02-01	Tag Fee: HUEYTOWN	$3,682.19	
		Sub Total	***$24,587.68***	
		Total Payout for: (6024) - City of Hueytown	**$24,587.68**	

Vendor Payee

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
		Check Date		
11683	2022-02-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,683.68	
11490	2022-02-01	IRONDALE ADVAL - 1 - 0.0065	$10,334.73	
11393	2022-02-01	MH Mun Del Fee - IRONDALE	$15.00	
11299	2022-02-01	MH Mun Reg Fee - IRONDALE	$18.00	
11262	2022-02-01	Sales Tax - 9	$15,468.13	
11553	2022-02-01	State Replace Tag Fee: 09	$2.40	
11596	2022-02-01	Tag Fee: IRONDALE	$3,254.28	
		Sub Total	***$30,776.22***	
		Total Payout for: (6025) - City of Irondale	**$30,776.22**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
		Check Date		
11684	2022-02-01	Adv Cty Road Tax (2.1) - KIMBERLY	$752.29	
11498	2022-02-01	KIMBERLY ADVAL - 1 - 0.0125	$8,866.09	
11268	2022-02-01	Sales Tax - 17	$1,769.77	
11559	2022-02-01	State Replace Tag Fee: 17	$0.20	
11602	2022-02-01	Tag Fee: KIMBERLY	$971.50	
		Sub Total	***$12,359.85***	
		Total Payout for: (6026) - City of Kimberly	**$12,359.85**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
		Check Date		
11685	2022-02-01	Adv Cty Road Tax (2.1) - LEEDS	$1,251.99	
11488	2022-02-01	LEEDS ADVAL - 1 - 0.0092	$10,862.06	
11391	2022-02-01	MH Mun Del Fee - LEEDS	$10.00	
11297	2022-02-01	MH Mun Reg Fee - LEEDS	$22.50	
11260	2022-02-01	Sales Tax - 7	$3,043.18	
11551	2022-02-01	State Replace Tag Fee: 07	$1.80	
11594	2022-02-01	Tag Fee: LEEDS	$2,378.30	
		Sub Total	***$17,569.83***	
		Total Payout for: (6027) - City of Leeds	**$17,569.83**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
		Check Date		
11686	2022-02-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$61.69	
11512	2022-02-01	LIPSCOMB ADVAL - 1 - 0.0098	$569.56	
11282	2022-02-01	Sales Tax - 37	$258.86	
11576	2022-02-01	State Replace Tag Fee: 37	$0.20	
11619	2022-02-01	Tag Fee: LIPSCOMB	$150.90	
		Sub Total	***$1,041.21***	
		Total Payout for: (6028) - City of Lipscomb	**$1,041.21**	

Vendor Payee

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
		Check Date		
11687	2022-02-01	Adv Cty Road Tax (2.1) - MAYTOWN	$17.97	
11508	2022-02-01	MAYTOWN ADVAL - 1 - 0.0050	$84.65	
11613	2022-02-01	Tag Fee: MAYTOWN	$39.34	
		Sub Total	***$141.96***	
		Total Payout for: (6029) - Town of Maytown	**$141.96**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
		Check Date		
11688	2022-02-01	Adv Cty Road Tax (2.1) - MIDFIELD	$334.10	
11504	2022-02-01	MIDFIELD ADVAL - 1 - 0.0098	$3,083.65	
11706	2022-02-01	MIDFIELD ADVALOREM - .0140	$4,405.20	
11274	2022-02-01	Sales Tax - 24	$1,475.30	
11566	2022-02-01	State Replace Tag Fee: 24	$0.60	
11609	2022-02-01	Tag Fee: MIDFIELD	$823.86	
		Sub Total	***$10,122.71***	
		Total Payout for: (6030) - City of Midfield	**$10,122.71**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
		Check Date		
11689	2022-02-01	Adv Cty Road Tax (2.1) - MORRIS	$406.08	
11396	2022-02-01	MH Mun Del Fee - MORRIS	$7.50	
11302	2022-02-01	MH Mun Reg Fee - MORRIS	$18.00	
11495	2022-02-01	MORRIS ADVAL - 1 - 0.0065	$2,480.66	
11265	2022-02-01	Sales Tax - 14	$2,813.05	
11556	2022-02-01	State Replace Tag Fee: 14	$0.20	
11599	2022-02-01	Tag Fee: MORRIS	$637.16	
		Sub Total	***$6,362.65***	
		Total Payout for: (6031) - Town of Morris	**$6,362.65**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
		Check Date		
11690	2022-02-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$5,030.68	
11485	2022-02-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$221,583.81	
11257	2022-02-01	Sales Tax - 4	$36,916.48	
11548	2022-02-01	State Replace Tag Fee: 04	$3.40	
11591	2022-02-01	Tag Fee: MOUNTAIN BROOK	$4,314.78	
		Sub Total	***$267,849.15***	
		Total Payout for: (6032) - City of Mountain Brook	**$267,849.15**	

Vendor Payee

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
		Check Date		
11691	2022-02-01	Adv Cty Road Tax (2.1) - MULGA	$104.31	
11500	2022-02-01	MULGA ADVAL - 1 - 0.0070	$688.10	
11270	2022-02-01	Sales Tax - 19	$224.50	
11604	2022-02-01	Tag Fee: MULGA	$259.36	
		Sub Total	***$1,276.27***	
		Total Payout for: (6033) - Town of Mulga	**$1,276.27**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
		Check Date		
11692	2022-02-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$4.21	
11507	2022-02-01	NORTH JOHNS ADVAL - 1 - 0.0070	$27.71	
11611	2022-02-01	Tag Fee: NORTH JOHNS	$5.99	
		Sub Total	***$37.91***	
		Total Payout for: (6034) - Town of North Johns	**$37.91**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
		Check Date		
11694	2022-02-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,384.17	
11506	2022-02-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$39,132.96	
11275	2022-02-01	Sales Tax - 25	$8,605.57	
11567	2022-02-01	State Replace Tag Fee: 25	$1.40	
11610	2022-02-01	Tag Fee: PLEASANT GROVE	$2,581.27	
		Sub Total	***$51,705.37***	
		Total Payout for: (6035) - City of Pleasant Grove	**$51,705.37**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
		Check Date		
11696	2022-02-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$292.62	
11277	2022-02-01	Sales Tax - 30	$7,386.59	
11571	2022-02-01	State Replace Tag Fee: 30	$0.20	
11509	2022-02-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,930.42	
11614	2022-02-01	Tag Fee: SYLVAN SPRINGS	$460.17	
		Sub Total	***$10,070.00***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$10,070.00**	

Vendor Payee

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
		Check Date		
11697	2022-02-01	Adv Cty Road Tax (2.1) - TARRANT	$837.74	
11259	2022-02-01	Sales Tax - 6	$13,433.17	
11550	2022-02-01	State Replace Tag Fee: 06	$1.60	
11593	2022-02-01	Tag Fee: TARRANT	$1,634.52	
11487	2022-02-01	TARRANT ADVAL - 1 - 0.0170	$13,402.07	
		Sub Total	***$29,309.10***	
		Total Payout for: (6037) - City of Tarrant City	**$29,309.10**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
		Check Date		
11698	2022-02-01	Adv Cty Road Tax (2.1) - TRAFFORD	$33.08	
11269	2022-02-01	Sales Tax - 18	$28.50	
11603	2022-02-01	Tag Fee: TRAFFORD	$125.15	
11499	2022-02-01	TRAFFORD ADVAL - 1 - 0.0050	$151.39	
		Sub Total	***$338.12***	
		Total Payout for: (6038) - Town of Trafford	**$338.12**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
		Check Date		
11699	2022-02-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,676.94	
11392	2022-02-01	MH Mun Del Fee - TRUSSVILLE	$7.50	
11298	2022-02-01	MH Mun Reg Fee - TRUSSVILLE	$27.00	
11261	2022-02-01	Sales Tax - 8	$26,737.30	
11552	2022-02-01	State Replace Tag Fee: 08	$1.60	
11595	2022-02-01	Tag Fee: TRUSSVILLE	$3,474.08	
11705	2022-02-01	TRUSSVILLE - .0070	$17,655.41	
11489	2022-02-01	TRUSSVILLE ADVAL - 1 - 0.0050	$12,611.02	
		Sub Total	***$63,190.85***	
		Total Payout for: (6039) - City of Trussville	**$63,190.85**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
		Check Date		
11700	2022-02-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$5,393.39	
11263	2022-02-01	Sales Tax - 10	$25,901.74	
11554	2022-02-01	State Replace Tag Fee: 10	$5.99	
11597	2022-02-01	Tag Fee: VESTAVIA HILLS	$5,895.83	
11491	2022-02-01	VESTAVIA ADVAL - 1 - 0.0493	$250,550.45	
		Sub Total	***$287,747.40***	
		Total Payout for: (6040) - City of Vestavia Hills	**$287,747.40**	

Vendor Payee

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
		Check Date		
11701	2022-02-01	Adv Cty Road Tax (2.1) - WARRIOR	$376.69	
11278	2022-02-01	Sales Tax - 33	$4,071.24	
11615	2022-02-01	Tag Fee: WARRIOR	$1,204.54	
11510	2022-02-01	WARRIOR ADVAL - 1 - 0.0080	$2,808.58	
		Sub Total	***$8,461.05***	
		Total Payout for: (6041) - City of Warrior	**$8,461.05**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
		Check Date		
11702	2022-02-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$30.24	
11284	2022-02-01	Sales Tax - 39	$63.18	
11621	2022-02-01	Tag Fee: WEST JEFFERSON	$74.88	
		Sub Total	***$168.30***	
		Total Payout for: (6042) - Town of West Jefferson	**$168.30**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
		Check Date		
11679	2022-02-01	Adv Cty Road Tax (2.1) - HELENA	$466.52	
11515	2022-02-01	HELENA ADVAL TAX - 1 - 0.0050	$2,198.36	
11290	2022-02-01	Sales Tax - 53	$1,120.51	
11585	2022-02-01	State Replace Tag Fee: 53	$0.20	
11629	2022-02-01	Tag Fee: HELENA	$699.79	
		Sub Total	***$4,485.38***	
		Total Payout for: (6043) - City of Helena	**$4,485.38**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
		Check Date		
11673	2022-02-01	Adv Cty Road Tax (2.1) - CLAY	$1,002.83	
11720	2022-02-01	CLAY ADVALOREM - .0050	$4,735.38	
11286	2022-02-01	Sales Tax - 46	$1,422.76	
11581	2022-02-01	State Replace Tag Fee: 46	$0.40	
11624	2022-02-01	Tag Fee: CLAY	$1,614.22	
		Sub Total	***$8,775.59***	
		Total Payout for: (6044) - City of Clay	**$8,775.59**	

Vendor Payee

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
		Check Date		
11672	2022-02-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,557.77	
12117	2022-02-01	CENTER POINT ADV 0.005	$7,328.69	
11422	2022-02-01	MH Mun Del Fee - CENTER POINT	$7.50	
11328	2022-02-01	MH Mun Reg Fee - CENTER POINT	$8.25	
11287	2022-02-01	Sales Tax - 47	$5,020.36	
11582	2022-02-01	State Replace Tag Fee: 47	$2.80	
11625	2022-02-01	Tag Fee: CENTER POINT	$3,543.53	
		Sub Total	***$17,468.90***	
		Total Payout for: (6045) - City of Center Point	**$17,468.90**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
		Check Date		
11742	2022-02-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$21.03	
11739	2022-02-01	LAKE VIEW ADVAL 0.0050	$99.08	
11740	2022-02-01	Sales Tax - 49	$0.24	
11627	2022-02-01	Tag Fee: LAKE VIEW	$25.10	
		Sub Total	***$145.45***	
		Total Payout for: (6046) - Town of Lake View	**$145.45**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
		Check Date		
11693	2022-02-01	Adv Cty Road Tax (2.1) - PINSON	$1,005.94	
11423	2022-02-01	MH Mun Del Fee - PINSON	$2.50	
11329	2022-02-01	MH Mun Reg Fee - PINSON	$9.75	
11288	2022-02-01	Sales Tax - 48	$2,067.60	
11583	2022-02-01	State Replace Tag Fee: 48	$0.20	
11626	2022-02-01	Tag Fee: PINSON	$1,889.76	
		Sub Total	***$4,975.75***	
		Total Payout for: (6048) - City of Pinson	**$4,975.75**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
		Check Date		
1026	2022-02-01	Additional 35.25	$30,809.94	
1025	2022-02-01	Additional 64.75	$56,594.12	
1112	2022-02-01	Dept Corr ($1.50)	$4,909.50	
1113	2022-02-01	Dept Rev	$19,267.87	
4009	2022-02-01	Electric Reg Co/City	$4,580.83	
4010	2022-02-01	Electric Reg Rebuild Alabama	$3,498.75	
4008	2022-02-01	Electric Reg State	$9,161.67	
1110	2022-02-01	Manuf Cost ($3)	$1,023.00	
4000	2022-02-01	MLI (DOR)	$167,042.00	
4001	2022-02-01	MLI (POAB)	$29,478.00	
1111	2022-02-01	Penny Trust (Senior Services $5)	$12,385.00	
4007	2022-02-01	Plug-In Hybrid Rebuild Alabama	$720.00	
4006	2022-02-01	Plug-In Hybrid Reg Co/City	$859.58	
4005	2022-02-01	Plug-In Hybrid Reg State	$1,719.17	
Replacement 5	2022-02-01	Replacement 5	$20.55	
55	2022-02-01	State Temp Tag Fees	$36.00	
1023	2022-02-01	Tag Base 5	$35,280.56	
778	2022-02-01	Tag Base 7	$45,716.28	
1	2022-02-01	Tag Base 72	$470,221.43	
130	2022-02-01	Tag Int: Increase Interest	$574.76	
1344	2022-02-01	Tag Other: 26	$247.50	
1005	2022-02-01	Tag Other: AA	$1,757.50	
1325	2022-02-01	Tag Other: AB	$2,062.50	
1006	2022-02-01	Tag Other: AD	$1,063.75	
1243	2022-02-01	Tag Other: AE	$618.75	
1007	2022-02-01	Tag Other: AF	$1,196.25	
1352	2022-02-01	Tag Other: AH	$48.75	
1328	2022-02-01	Tag Other: AK	$1,443.75	
11712	2022-02-01	Tag Other: AL	$453.75	
11713	2022-02-01	Tag Other: AN	$4,620.00	
1010	2022-02-01	Tag Other: AW	$9,157.50	
4022	2022-02-01	Tag Other: AX	$577.50	
1219	2022-02-01	Tag Other: BA	$1,567.50	
11729	2022-02-01	Tag Other: BI - General Fund	$601.25	
1011	2022-02-01	Tag Other: BM	$22,522.50	
1337	2022-02-01	Tag Other: BR	$123.75	
11722	2022-02-01	Tag Other: BS	$131.25	
1012	2022-02-01	Tag Other: CA	$4,248.75	
1354	2022-02-01	Tag Other: CD	$247.50	
1229	2022-02-01	Tag Other: CG	$9,776.25	
1230	2022-02-01	Tag Other: CJ	$1,773.75	
1232	2022-02-01	Tag Other: CL	$7,920.00	
1013	2022-02-01	Tag Other: CP	$462.50	
1233	2022-02-01	Tag Other: CR	$1,938.75	
1014	2022-02-01	Tag Other: CV	$206.25	
11731	2022-02-01	Tag Other: DA - General Fund	($41.25)	
11704	2022-02-01	Tag Other: DB	$1,897.50	
4011	2022-02-01	Tag Other: DE	$247.50	
1015	2022-02-01	Tag Other: DV	$760.50	
1016	2022-02-01	Tag Other: ED	$640.50	
1017	2022-02-01	Tag Other: EE	$3,851.25	
1358	2022-02-01	Tag Other: EM	$288.75	
1279	2022-02-01	Tag Other: ER	$149.63	
1329	2022-02-01	Tag Other: FB	$453.75	

Vendor	Payee			
	1295	2022-02-01	Tag Other: FC	$825.00
	11382	2022-02-01	Tag Other: FF	$1,031.25
	11723	2022-02-01	Tag Other: Firefighter Addl	$229.12
	1027	2022-02-01	Tag Other: FM	$330.00
	1052	2022-02-01	Tag Other: FP Inc	$5,238.75
	11732	2022-02-01	Tag Other: FS	$508.75
	1028	2022-02-01	Tag Other: FW	$2,640.00
	1227	2022-02-01	Tag Other: G-10	$206.25
	1249	2022-02-01	Tag Other: G-11	$185.00
	1287	2022-02-01	Tag Other: G-12	$453.75
	1296	2022-02-01	Tag Other: G-13	$288.75
	826	2022-02-01	Tag Other: G-20	$206.25
	829	2022-02-01	Tag Other: G-23	$82.50
	833	2022-02-01	Tag Other: G-27	$41.25
	835	2022-02-01	Tag Other: G-29	$41.25
	823	2022-02-01	Tag Other: G-3	$832.50
	1298	2022-02-01	Tag Other: G-44	$41.25
	824	2022-02-01	Tag Other: G-6	$1,320.00
	1228	2022-02-01	Tag Other: GB	$16,650.00
	4004	2022-02-01	Tag Other: GY	$206.25
	1351	2022-02-01	Tag Other: HA	$247.50
	4018	2022-02-01	Tag Other: HE	$371.25
	11724	2022-02-01	Tag Other: IM	$1,938.75
	1356	2022-02-01	Tag Other: JA	$97.50
	1327	2022-02-01	Tag Other: KA	$412.50
	1335	2022-02-01	Tag Other: KD	$990.00
	1341	2022-02-01	Tag Other: KH	$1,773.75
	4016	2022-02-01	Tag Other: KK	$41.25
	1342	2022-02-01	Tag Other: KN	$165.00
	1348	2022-02-01	Tag Other: KR	$82.50
	11730	2022-02-01	Tag Other: LC - Letter Carrier	$323.75
	1336	2022-02-01	Tag Other: LE	$416.25
	4002	2022-02-01	Tag Other: LS	$647.50
	11710	2022-02-01	Tag Other: MS - Goes to General Fund	$2,127.50
	1240	2022-02-01	Tag Other: OD	$91.50
	1241	2022-02-01	Tag Other: OF	$91.50
	1247	2022-02-01	Tag Other: OG	$17.55
	1248	2022-02-01	Tag Other: OG1	$406.13
	11716	2022-02-01	Tag Other: OM	$925.00
	11711	2022-02-01	Tag Other: OP	$701.25
	1108	2022-02-01	Tag Other: OS	$4,248.75
	1355	2022-02-01	Tag Other: PD	$206.25
	1104	2022-02-01	Tag Other: PE	$35,490.00
	11709	2022-02-01	Tag Other: PH	$660.00
	1102	2022-02-01	Tag Other: PM	$1,170.00
	11725	2022-02-01	Tag Other: RH	$412.50
	1244	2022-02-01	Tag Other: SB	$1,485.00
	11717	2022-02-01	Tag Other: SF	$1,980.00
	11736	2022-02-01	Tag Other: SG	$2,021.25
	1107	2022-02-01	Tag Other: SL	$1,815.00
	11733	2022-02-01	Tag Other: SR	$288.75
	11726	2022-02-01	Tag Other: SS	$21.88
	1106	2022-02-01	Tag Other: SW	$2,145.00
	987	2022-02-01	Tag Other: U- Huntingdon	$195.00
	985	2022-02-01	Tag Other: U- Troy State	$1,267.50
	974	2022-02-01	Tag Other: U-1 (Alabama)	$51,090.00
	983	2022-02-01	Tag Other: U-10 (Spring Hill)	$97.50
	984	2022-02-01	Tag Other: U-11 (Samford)	$1,608.75

Vendor Payee

986	2022-02-01	Tag Other: U-13 (UAB)	$7,020.00
988	2022-02-01	Tag Other: U-15 (Birmingham So)	$1,852.50
989	2022-02-01	Tag Other: U-16 (Montevallo)	$536.25
990	2022-02-01	Tag Other: U-17 (UAH)	$48.75
992	2022-02-01	Tag Other: U-19 (Miles)	$2,876.25
975	2022-02-01	Tag Other: U-2 (Auburn)	$32,565.00
993	2022-02-01	Tag Other: U-20 (Stillman)	$487.50
994	2022-02-01	Tag Other: U-21 (Tallagega)	$390.00
995	2022-02-01	Tag Other: U-22 (Faulkner)	$195.00
997	2022-02-01	Tag Other: U-24 (Selma)	$48.75
976	2022-02-01	Tag Other: U-3 (Tuskegee)	$1,706.25
977	2022-02-01	Tag Other: U-4 (South Alabama)	$292.50
978	2022-02-01	Tag Other: U-5 (North Alabama)	$243.75
979	2022-02-01	Tag Other: U-6 (Jacksonville)	$1,413.75
980	2022-02-01	Tag Other: U-7 (West Alabama)	$146.25
981	2022-02-01	Tag Other: U-8 (Alabama A&M)	$3,705.00
982	2022-02-01	Tag Other: U-9 (Alabama State)	$2,778.75
11734	2022-02-01	Tag Other: UG	$832.50
4019	2022-02-01	Tag Other: UN	$371.25
1194	2022-02-01	Tag Other: VI	$45.75
1200	2022-02-01	Tag Other: VP	$51.50
1105	2022-02-01	Tag Other: WT	$1,650.00
1334	2022-02-01	Tag Other: WW	$453.75
4014	2022-02-01	Tag Other: YL	$206.25
11383	2022-02-01	Tag Other: ZP	$41.25
3	2022-02-01	Tag: Increase	$427,893.03
1191	2022-02-01	Vietnam Veteran Additional Fee	$291.04
1201	2022-02-01	Vietnam Veterans of America, Inc.	$40.00
		Sub Total	***$1,614,526.14***

Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh **$1,614,526.14**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
76	2022-02-01	St Voucher Redemption	$1,959.00	
47	2022-02-01	State Tax - General	$194,169.03	
96	2022-02-01	State Tax - School	$228,247.74	
95	2022-02-01	State Tax - Soldier	$76,082.62	
		Sub Total	***$500,458.39***	

Total Payout for: (6052) - Young Boozer, ST Treasurer-State A **$500,458.39**

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
700	2022-02-01	MH State 25% Decal Fee	$296.63	
11473	2022-02-01	MH State Del Fee - State	$132.50	
		Sub Total	***$429.13***	

Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes **$429.13**

Vendor Payee

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
		Check Date		
27	2022-02-01	Sales Tax: State	$437,916.76	
		Sub Total	***$437,916.76***	
		Total Payout for: (6056) - State Department of Revenue	**$437,916.76**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
		Check Date		
53	2022-02-01	Boat Reg	$16,150.00	
11477	2022-02-01	Boat Replacement Fee - Marine Police	$33.00	
11475	2022-02-01	Boat Transfer Fee - Marine Police	$210.00	
	2022-02-01	St Reservoir	$3,650.00	
		Sub Total	***$20,043.00***	
		Total Payout for: (6057) - Marine Police Division	**$20,043.00**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
		Check Date		
1057	2022-02-01	Shriner	$41.25	
		Sub Total	***$41.25***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$41.25**	

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
		Check Date		
11658	2022-02-01	County School Tax - Jefferson Co Wide 8.2	$233,137.64	
11516	2022-02-01	COUNTY SD - 1 - 0.0051	$143,282.79	
11517	2022-02-01	COUNTY SD - 2 - 0.0088	$237,343.88	
11518	2022-02-01	COUNTY SD - 3 - 0.0050	$134,854.46	
11519	2022-02-01	COUNTY SD - 4 - 0.0030	$80,912.60	
11449	2022-02-01	MH Sch Del Fee - ADAMSVILLE	$2.50	
11466	2022-02-01	MH Sch Del Fee - CENTER POINT	$7.50	
11459	2022-02-01	MH Sch Del Fee - FULTONDALE	$2.50	
11453	2022-02-01	MH Sch Del Fee - GARDENDALE	$5.00	
11461	2022-02-01	MH Sch Del Fee - HUEYTOWN	$7.50	
11437	2022-02-01	MH Sch Del Fee - IRONDALE	$15.00	
11440	2022-02-01	MH Sch Del Fee - MORRIS	$7.50	
11467	2022-02-01	MH Sch Del Fee - PINSON	$2.50	
11430	2022-02-01	MH Sch Del Fee - UNINCORPORATED	$62.50	
11355	2022-02-01	MH Sch Reg Fee - ADAMSVILLE	$6.75	
11372	2022-02-01	MH Sch Reg Fee - CENTER POINT	$8.25	
11365	2022-02-01	MH Sch Reg Fee - FULTONDALE	$3.38	
11359	2022-02-01	MH Sch Reg Fee - GARDENDALE	$12.00	
11367	2022-02-01	MH Sch Reg Fee - HUEYTOWN	$11.25	
11343	2022-02-01	MH Sch Reg Fee - IRONDALE	$18.00	
11346	2022-02-01	MH Sch Reg Fee - MORRIS	$18.00	
11373	2022-02-01	MH Sch Reg Fee - PINSON	$9.75	
11336	2022-02-01	MH Sch Reg Fee - UNINCORPORATED	$136.50	
882	2022-02-01	Tag Other: H-37	$1,980.00	
		Sub Total	***$831,847.75***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$831,847.75**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11654	2022-02-01	County School Tax - Bess Co Wide 8.2	$22,733.99	
11439	2022-02-01	MH Sch Del Fee - BESSEMER	$2.50	
11345	2022-02-01	MH Sch Reg Fee - BESSEMER	$5.25	
921	2022-02-01	Tag Other: H-113	$330.00	
		Sub Total	***$23,071.74***	
		Total Payout for: (6101) - Bessemer Board of Education	**$23,071.74**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11653	2022-02-01	County School Tax - Bham Co Wide 8.2	$144,818.39	
11335	2022-02-01	MH Sch Reg Fee - BIRMINGHAM	$18.00	
922	2022-02-01	Tag Other: H-114	$1,600.50	
		Sub Total	***$146,436.89***	
		Total Payout for: (6102) - Birmingham Board of Education	**$146,436.89**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11655	2022-02-01	County School Tax - FairField Co Wide 8.2	$10,551.44	
11525	2022-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$4,461.78	
11526	2022-02-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$14,689.34	
932	2022-02-01	Tag Other: H-137	$148.50	
		Sub Total	***$29,851.06***	
		Total Payout for: (6103) - Fairfield Board of Education	**$29,851.06**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11657	2022-02-01	County School Tax - Homewood Co Wide 8.2	$28,587.42	
11520	2022-02-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$19,135.48	
11521	2022-02-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$32,064.14	
940	2022-02-01	Tag Other: H-157	$99.00	
		Sub Total	***$79,886.04***	
		Total Payout for: (6104) - Homewood Board of Education	**$79,886.04**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11656	2022-02-01	County School Tax - Hoover Co Wide 8.2	$65,386.01	
11539	2022-02-01	HOOVER ADVAL SD - 1 - 0.0051	$48,345.21	
11540	2022-02-01	HOOVER ADVAL SD - 2 - 0.0088	$80,082.43	
941	2022-02-01	Tag Other: H-158	$165.00	
		Sub Total	***$193,978.65***	
		Total Payout for: (6105) - Hoover Board of Education	**$193,978.65**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11660	2022-02-01	County School Tax - Midfield Co Wide 8.2	$7,026.05	
11505	2022-02-01	MIDFIELD ADVAL - 2 - 0.0140	$4,405.21	
11537	2022-02-01	MIDFIELD ADVAL SD - 1 - 0.0060	$1,999.12	
11538	2022-02-01	MIDFIELD ADVAL SD - 2 - 0.0105	$3,358.55	
947	2022-02-01	Tag Other: H-171	$49.50	
		Sub Total	***$16,838.43***	
		Total Payout for: (6106) - Midfield Board of Education	**$16,838.43**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11661	2022-02-01	County School Tax - Mt Brook Co Wide 8.2	$30,586.92	
11522	2022-02-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$28,436.94	
11523	2022-02-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$47,414.83	
11524	2022-02-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$88,603.45	
948	2022-02-01	Tag Other: H-175	$49.50	
		Sub Total	***$195,091.64***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$195,091.64**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11662	2022-02-01	County School Tax - Tarrant Co Wide 8.2	$8,524.50	
966	2022-02-01	Tag Other: H-197	$16.50	
11527	2022-02-01	TARRANT ADVAL - 1 - 0.0052	$4,318.45	
11528	2022-02-01	TARRANT ADVAL - 2 - 0.0060	$4,783.53	
		Sub Total	***$17,642.98***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$17,642.98**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11664	2022-02-01	County School Tax - Vestavia Co Wide 8.2	$48,371.92	
971	2022-02-01	Tag Other: H-202	$49.50	
11535	2022-02-01	VESTAVIA ADVAL SD - 1 - 0.0055	$29,430.85	
11536	2022-02-01	VESTAVIA ADVAL SD - 2 - 0.0096	$49,315.38	
		Sub Total	***$127,167.65***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$127,167.65**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
		Check Date		
11659	2022-02-01	County School Tax - Leeds Co Wide 8.2	$12,021.08	
11529	2022-02-01	LEEDS AD VAL SD - 1 - 0.0051	$6,334.10	
11530	2022-02-01	LEEDS AD VAL SD - 2 - 0.0138	$16,453.72	
11531	2022-02-01	LEEDS AD VAL SD - 3 - 0.0030	$3,576.89	
11435	2022-02-01	MH Sch Del Fee - LEEDS	$10.00	
11341	2022-02-01	MH Sch Reg Fee - LEEDS	$22.50	
1338	2022-02-01	Tag Other: H-167	$99.00	
		Sub Total	***$38,517.29***	
		Total Payout for: (6110) - Leeds School Board	**$38,517.29**	

Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11663	2022-02-01	County School Tax - Trussville Co wide 8.2	$29,275.77	
11436	2022-02-01	MH Sch Del Fee - TRUSSVILLE	$7.50	
11342	2022-02-01	MH Sch Reg Fee - TRUSSVILLE	$27.00	
1339	2022-02-01	Tag Other: H-205	$16.50	
11532	2022-02-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$13,544.04	
11533	2022-02-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$35,182.62	
11534	2022-02-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$7,648.39	
		Sub Total	***$85,701.82***	
		Total Payout for: (6112) - Trussville Board of Education	**$85,701.82**	

6153 Bibb County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
849	2022-02-01	Tag Other: H-4	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6153) - Bibb County Board of Education	**$16.50**	

6154 Blount County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
850	2022-02-01	Tag Other: H-5	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6154) - Blount County Board of Education	**$16.50**	

6155 Bullock County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
851	2022-02-01	Tag Other: H-6	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6155) - Bullock County Board of Education	**$33.00**	

6173 Dallas County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
869	2022-02-01	Tag Other: H-24	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6173) - Dallas County Board of Education	**$16.50**	

Vendor Payee

6181 Greene County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
877	2022-02-01	Tag Other: H-32	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6181) - Greene County Board of Education	**$16.50**	

6206 Shelby County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
904	2022-02-01	Tag Other: H-59	$115.50	
		Sub Total	***$115.50***	
		Total Payout for: (6206) - Shelby County Board of Education	**$115.50**	

6230 City of Enterprise Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
930	2022-02-01	Tag Other: H-132	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6230) - City of Enterprise Board of Ed	**$16.50**	

6258 City of Tuscaloosa Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
969	2022-02-01	Tag Other: H-200	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6258) - City of Tuscaloosa Board of Ed	**$16.50**	

6600 10th Judicial Circuit DA's Off

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
11735	2022-02-01	Tag Other: SV	$82.50	
		Sub Total	***$82.50***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$82.50**	

6601 Jeff Co Special Revenue Tax Ac

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
11738	2022-02-01	Sales Tax - 2	$88,304.11	
		Sub Total	***$88,304.11***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$88,304.11**	

Vendor Payee

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
		Check Date		
12101	2022-02-01	Drivers License - State GF	$62,982.50	
12102	2022-02-01	Drivers License - State HTSF	$123,725.75	
		Sub Total	***$186,708.25***	
		Total Payout for: (6700) - YOUNG BOOZER	**$186,708.25**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
		Check Date		
12103	2022-02-01	Drivers License - Citizenship Trust	$2,813.50	
		Sub Total	***$2,813.50***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$2,813.50**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
		Check Date		
12106	2022-02-01	Conservation - State	$3,338.40	
		Sub Total	***$3,338.40***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$3,338.40**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date		
11254	2022-02-01	Sales Tax - 2	$87,384.30	
11479	2022-02-01	Sales Tax Commission - County General	$4,599.18	
		Sub Total	***$91,983.48***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$91,983.48**	

Total Calculated Payout for This Period for	**$8,686,809.46**
Total Manual for This Period or Prior Payout for	**$0.00**
Total Payout for	**$8,686,809.46**

Vendor Payee

Main Acct Motor Vehicle

Vendor Payee

6058 State Department of Revenue-Temp

Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 2/3/2022 7:31:40AM		**Check Date 02/01/2022**			
86	2022-02-01	Title: Title		$3,445.00	
			Sub Total	***$3,445.00***	
EFT on 2/7/2022 7:30:22AM		**Check Date 02/02/2022**			
86	2022-02-01	Title: Title		$2,670.00	
			Sub Total	***$2,670.00***	
EFT on 2/7/2022 7:43:09AM		**Check Date 02/03/2022**			
86	2022-02-01	Title: Title		$2,505.00	
			Sub Total	***$2,505.00***	
EFT on 2/8/2022 7:31:00AM		**Check Date 02/04/2022**			
86	2022-02-01	Title: Title		$3,405.00	
			Sub Total	***$3,405.00***	
EFT on 2/9/2022 7:44:37AM		**Check Date 02/07/2022**			
86	2022-02-01	Title: Title		$2,910.00	
			Sub Total	***$2,910.00***	
EFT on 2/10/2022 7:46:38AM		**Check Date 02/08/2022**			
86	2022-02-01	Title: Title		$2,940.00	
			Sub Total	***$2,940.00***	
EFT on 2/11/2022 7:43:15AM		**Check Date 02/09/2022**			
86	2022-02-01	Title: Title		$2,650.00	
			Sub Total	***$2,650.00***	
EFT on 2/15/2022 7:46:54AM		**Check Date 02/10/2022**			
86	2022-02-01	Title: Title		$2,805.00	
			Sub Total	***$2,805.00***	
EFT on 2/15/2022 8:36:29AM		**Check Date 02/11/2022**			
86	2022-02-01	Title: Title		$2,955.00	
			Sub Total	***$2,955.00***	
EFT on 2/16/2022 7:58:17AM		**Check Date 02/14/2022**			
86	2022-02-01	Title: Title		$3,150.00	
			Sub Total	***$3,150.00***	
EFT on 2/16/2022 8:02:01AM		**Check Date 02/11/2022**			
86	2022-02-01	Title: Title		$30.00	
			Sub Total	***$30.00***	
EFT on 2/17/2022 7:38:25AM		**Check Date 02/15/2022**			
86	2022-02-01	Title: Title		$2,400.00	
			Sub Total	***$2,400.00***	
EFT on 2/17/2022 7:44:27AM		**Check Date 02/14/2022**			
86	2022-02-01	Title: Title		$30.00	
			Sub Total	***$30.00***	
EFT on 2/18/2022 7:55:37AM		**Check Date 02/16/2022**			
86	2022-02-01	Title: Title		$2,790.00	
			Sub Total	***$2,790.00***	
EFT on 2/22/2022 7:36:53AM		**Check Date 02/17/2022**			
86	2022-02-01	Title: Title		$2,100.00	
			Sub Total	***$2,100.00***	
EFT on 2/23/2022 7:20:18AM		**Check Date 02/18/2022**			

Vendor Payee				
86	2022-02-01	Title: Title		$3,420.00
			Sub Total	***$3,420.00***
EFT on 2/24/2022 8:05:22AM		**Check Date 02/22/2022**		
86	2022-02-01	Title: Title		$3,845.00
			Sub Total	***$3,845.00***
EFT on 2/25/2022 7:39:14AM		**Check Date 02/23/2022**		
86	2022-02-01	Title: Title		$3,285.00
			Sub Total	***$3,285.00***
EFT on 2/28/2022 7:52:16AM		**Check Date 02/24/2022**		
86	2022-02-01	Title: Title		$3,210.00
			Sub Total	***$3,210.00***
EFT on 3/1/2022 7:20:58AM		**Check Date 02/25/2022**		
86	2022-02-01	Title: Title		$4,170.00
			Sub Total	***$4,170.00***
EFT on 3/2/2022 7:40:02AM		**Check Date 02/28/2022**		
86	2022-02-01	Title: Title		$3,690.00
			Sub Total	***$3,690.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$58,405.00**

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$58,405.00**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **$0.00**

Total Payout for Main Acct Motor Vehicle $58,405.00

GRAND TOTAL FOR PAYOUTS $8,745,214.46