Vendor Payee

1020 Hon Young Boozer, State Treasurer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
1291	2022-01-01	Tag Other: Z-13	$48.75	
		Sub Total	***$48.75***	
		Total Payout for: (1020) - Hon Young Boozer, State Treasurer	**$48.75**	

Total Calculated Payout for This Period for	**$48.75**
Total Manual for This Period or Prior Payout for	**$0.00**
Total Payout for	**$48.75**

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
145	2022-01-01	Affidavit	$26.00	
796	2022-01-01	Assor. Comm.	$79,807.64	
54	2022-01-01	Boat Commision	$892.00	
23	2022-01-01	Boat Mail Fees	$36.00	
11476	2022-01-01	Boat Replacement Fee - County	$14.00	
11474	2022-01-01	Boat Transfer Fee - County	$80.00	
797	2022-01-01	Coll. Comm.	$79,393.90	
12107	2022-01-01	Conservation - County	$32.00	
12098	2022-01-01	Copy	$148.00	
11542	2022-01-01	County - Bridge & Public Bldg - 2.2	$138,954.05	
11541	2022-01-01	County - Bridge & Public Bldg - 2.9	$183,166.72	
48	2022-01-01	County - General Fund	$361,069.87	
49	2022-01-01	County - Road and Bridge	$75,901.94	
11480	2022-01-01	County Tax - Sanitary Fund	$44,212.60	
71	2022-01-01	Cty MH Citation	$58.50	
715	2022-01-01	Cty Replace	$576.25	
65	2022-01-01	Cty Voucher Redemption	$1,860.00	
12104	2022-01-01	Drivers License - County Gen Fund	$4,046.95	
12105	2022-01-01	Drivers License - County Road Fund	$4,398.30	
1251	2022-01-01	MH County 25% Decal Fee	$289.50	
11478	2022-01-01	MH County Del Fee - County	$150.00	
25	2022-01-01	MH Issue	$259.25	
11386	2022-01-01	MH Mun Del Fee - UNINCORPORATED	$77.50	
11292	2022-01-01	MH Mun Reg Fee - UNINCORPORATED	$159.00	
mh sp iss	2022-01-01	MH Special Issue	$61.00	
1212	2022-01-01	MLI (General Fund)	$11,130.00	
1213	2022-01-01	MLI (Special MV Reg & Titling Fund)	$11,130.00	
2	2022-01-01	MV Issue	$59,386.50	
20	2022-01-01	MV Mail Fees	$24,070.26	
637	2022-01-01	MV Transfer Fees	$1,849.50	
12097	2022-01-01	MVT 5-7	$14.00	
12100	2022-01-01	Notary	$10.00	
41	2022-01-01	Sales Tax Commission	$50,166.98	
70	2022-01-01	St MH Citation	$58.50	
11546	2022-01-01	State Replace Tag Fee: 02	$12.37	
780	2022-01-01	Tag Base 2.5% Commission	$20,664.82	
11589	2022-01-01	Tag Fee: UNINCORPORATED	$17,027.69	
56	2022-01-01	Temp Cty	$26.00	
Title: Other	2022-01-01	Title: Other	$11,088.00	
12113	2022-01-01	Trailer Tag Penalty	$628.35	
1294	2022-01-01	Transfer Penalties over $3000	$3,690.00	
		Sub Total	***$1,186,623.94***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,186,623.94**	

Vendor Payee

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11666	2022-01-01	Adv Cty Road Tax (2.1) - ARGO	$0.14	
11492	2022-01-01	ARGO AD VALOREM - 1 - 0.0050	$0.68	
11272	2022-01-01	Sales Tax - 22	$1.43	
11607	2022-01-01	Tag Fee: ARGO	$6.58	
		Sub Total	***$8.83***	
		Total Payout for: (6011) - Town of Argo	**$8.83**	

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11668	2022-01-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$15,631.02	
11481	2022-01-01	BIRMINGHAM ADVAL - 1 - 0.0285	$419,633.94	
11482	2022-01-01	BIRMINGHAM ADVAL - 2 - 0.0071	$105,640.80	
11483	2022-01-01	BIRMINGHAM ADVAL - 3 - 0.0057	$88,343.98	
11721	2022-01-01	BIRMINGHAM SCHOOL DIST - 0.0030	$44,597.18	
11385	2022-01-01	MH Mun Del Fee - BIRMINGHAM	$7.50	
11291	2022-01-01	MH Mun Reg Fee - BIRMINGHAM	$15.00	
11253	2022-01-01	Sales Tax - 1	$134,132.67	
11545	2022-01-01	State Replace Tag Fee: 01	$35.32	
11588	2022-01-01	Tag Fee: BIRMINGHAM	$29,451.28	
		Sub Total	***$837,488.69***	
		Total Payout for: (6013) - City of Birmingham	**$837,488.69**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11669	2022-01-01	Adv Cty Road Tax (2.1) - BRIGHTON	$106.77	
11511	2022-01-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$966.02	
11279	2022-01-01	Sales Tax - 34	$220.40	
11616	2022-01-01	Tag Fee: BRIGHTON	$302.53	
		Sub Total	***$1,595.72***	
		Total Payout for: (6014) - City of Brighton	**$1,595.72**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11670	2022-01-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$35.76	
11496	2022-01-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$323.58	
11266	2022-01-01	Sales Tax - 15	$7.60	
11600	2022-01-01	Tag Fee: BROOKSIDE	$71.36	
		Sub Total	***$438.30***	
		Total Payout for: (6015) - Town of Brookside	**$438.30**	

Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11671	2022-01-01	Adv Cty Road Tax (2.1) - CARDIFF	$9.04	
11501	2022-01-01	CARDIFF ADVAL TAX - 1 - 0.0050	$42.59	
11743	2022-01-01	Sales Tax - 20	$7.13	
11605	2022-01-01	Tag Fee: CARDIFF	$16.73	
		Sub Total	***$75.49***	
		Total Payout for: (6016) - Town of Cardiff	**$75.49**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11674	2022-01-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$4.99	
11707	2022-01-01	COUNTY LINE ADVALOREM - .0050	$26.13	
11280	2022-01-01	Sales Tax - 35	$890.53	
11617	2022-01-01	Tag Fee: COUNTY LINE	$4.61	
		Sub Total	***$926.26***	
		Total Payout for: (6017) - Town of County Line	**$926.26**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11675	2022-01-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$545.79	
11486	2022-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$10,463.86	
11258	2022-01-01	Sales Tax - 5	$1,195.90	
11549	2022-01-01	State Replace Tag Fee: 05	$2.00	
11592	2022-01-01	Tag Fee: FAIRFIELD	$1,205.67	
		Sub Total	***$13,413.22***	
		Total Payout for: (6018) - City of Fairfield	**$13,413.22**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11677	2022-01-01	Adv Cty Road Tax (2.1) - GARDENDALE	$2,292.87	
11543	2022-01-01	GARDENDALE AD VALOREM - 1 - 0.0050	$10,804.53	
11544	2022-01-01	GARDENDALE AD VALOREM - 2 - 0.0050	$10,804.52	
11409	2022-01-01	MH Mun Del Fee - GARDENDALE	$10.00	
11315	2022-01-01	MH Mun Reg Fee - GARDENDALE	$17.25	
11276	2022-01-01	Sales Tax - 28	$3,222.33	
11569	2022-01-01	State Replace Tag Fee: 28	$0.80	
11612	2022-01-01	Tag Fee: GARDENDALE	$3,670.99	
		Sub Total	***$30,823.29***	
		Total Payout for: (6020) - City of Gardendale	**$30,823.29**	

Vendor Payee

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11678	2022-01-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$83.41	
11497	2022-01-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$614.66	
11267	2022-01-01	Sales Tax - 16	$293.53	
11601	2022-01-01	Tag Fee: GRAYSVILLE	$270.58	
		Sub Total	***$1,262.18***	
		Total Payout for: (6021) - City of Graysville	**$1,262.18**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11680	2022-01-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$3,272.09	
11484	2022-01-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$97,574.09	
11256	2022-01-01	Sales Tax - 3	$29,319.93	
11547	2022-01-01	State Replace Tag Fee: 03	$3.00	
11590	2022-01-01	Tag Fee: HOMEWOOD	$4,309.06	
		Sub Total	***$134,478.17***	
		Total Payout for: (6022) - City of Homewood	**$134,478.17**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11681	2022-01-01	Adv Cty Road Tax (2.1) - HOOVER	$8,443.61	
11514	2022-01-01	HOOVER ADVAL TAX - 1 - 0.0305	$242,418.10	
11285	2022-01-01	Sales Tax - 40	$35,297.11	
11579	2022-01-01	State Replace Tag Fee: 40	$9.38	
11622	2022-01-01	Tag Fee: HOOVER	$10,735.30	
		Sub Total	***$296,903.50***	
		Total Payout for: (6023) - City of Hoover	**$296,903.50**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11683	2022-01-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,368.57	
11490	2022-01-01	IRONDALE ADVAL - 1 - 0.0065	$8,375.04	
11393	2022-01-01	MH Mun Del Fee - IRONDALE	$12.50	
11299	2022-01-01	MH Mun Reg Fee - IRONDALE	$21.00	
11262	2022-01-01	Sales Tax - 9	$8,742.31	
11553	2022-01-01	State Replace Tag Fee: 09	$5.39	
11596	2022-01-01	Tag Fee: IRONDALE	$2,196.95	
		Sub Total	***$20,721.76***	
		Total Payout for: (6025) - City of Irondale	**$20,721.76**	

Vendor Payee

6026 City of Kimberly

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11684	2022-01-01	Adv Cty Road Tax (2.1) - KIMBERLY	$510.17	
11498	2022-01-01	KIMBERLY ADVAL - 1 - 0.0125	$6,004.43	
11268	2022-01-01	Sales Tax - 17	$716.09	
11559	2022-01-01	State Replace Tag Fee: 17	$1.00	
11602	2022-01-01	Tag Fee: KIMBERLY	$664.53	
		Sub Total	***$7,896.22***	
		Total Payout for: (6026) - City of Kimberly	**$7,896.22**	

6027 City of Leeds

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11685	2022-01-01	Adv Cty Road Tax (2.1) - LEEDS	$1,043.71	
11488	2022-01-01	LEEDS ADVAL - 1 - 0.0092	$9,043.94	
11391	2022-01-01	MH Mun Del Fee - LEEDS	$2.50	
11297	2022-01-01	MH Mun Reg Fee - LEEDS	$8.25	
11260	2022-01-01	Sales Tax - 7	$3,474.67	
11551	2022-01-01	State Replace Tag Fee: 07	$1.40	
11594	2022-01-01	Tag Fee: LEEDS	$1,694.00	
		Sub Total	***$15,268.47***	
		Total Payout for: (6027) - City of Leeds	**$15,268.47**	

6028 City of Lipscomb

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11686	2022-01-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$43.85	
11512	2022-01-01	LIPSCOMB ADVAL - 1 - 0.0098	$404.81	
11416	2022-01-01	MH Mun Del Fee - LIPSCOMB	$2.50	
11322	2022-01-01	MH Mun Reg Fee - LIPSCOMB	$3.00	
11282	2022-01-01	Sales Tax - 37	$330.13	
11619	2022-01-01	Tag Fee: LIPSCOMB	$173.85	
		Sub Total	***$958.14***	
		Total Payout for: (6028) - City of Lipscomb	**$958.14**	

6029 Town of Maytown

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11687	2022-01-01	Adv Cty Road Tax (2.1) - MAYTOWN	$15.18	
11508	2022-01-01	MAYTOWN ADVAL - 1 - 0.0050	$71.48	
11570	2022-01-01	State Replace Tag Fee: 29	$0.20	
11613	2022-01-01	Tag Fee: MAYTOWN	$34.67	
		Sub Total	***$121.53***	
		Total Payout for: (6029) - Town of Maytown	**$121.53**	

Vendor Payee

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11688	2022-01-01	Adv Cty Road Tax (2.1) - MIDFIELD	$252.22	
11504	2022-01-01	MIDFIELD ADVAL - 1 - 0.0098	$2,323.26	
11706	2022-01-01	MIDFIELD ADVALOREM - .0140	$3,318.94	
11274	2022-01-01	Sales Tax - 24	$850.65	
11566	2022-01-01	State Replace Tag Fee: 24	$1.00	
11609	2022-01-01	Tag Fee: MIDFIELD	$547.65	
		Sub Total	***$7,293.72***	
		Total Payout for: (6030) - City of Midfield	**$7,293.72**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11689	2022-01-01	Adv Cty Road Tax (2.1) - MORRIS	$224.07	
11495	2022-01-01	MORRIS ADVAL - 1 - 0.0065	$1,370.88	
11265	2022-01-01	Sales Tax - 14	$624.08	
11556	2022-01-01	State Replace Tag Fee: 14	$0.20	
11599	2022-01-01	Tag Fee: MORRIS	$353.02	
		Sub Total	***$2,572.25***	
		Total Payout for: (6031) - Town of Morris	**$2,572.25**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11690	2022-01-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$4,376.88	
11485	2022-01-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$192,967.85	
11257	2022-01-01	Sales Tax - 4	$51,375.51	
11548	2022-01-01	State Replace Tag Fee: 04	$2.20	
11591	2022-01-01	Tag Fee: MOUNTAIN BROOK	$3,587.37	
		Sub Total	***$252,309.81***	
		Total Payout for: (6032) - City of Mountain Brook	**$252,309.81**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11691	2022-01-01	Adv Cty Road Tax (2.1) - MULGA	$58.68	
11500	2022-01-01	MULGA ADVAL - 1 - 0.0070	$420.85	
11270	2022-01-01	Sales Tax - 19	$52.25	
11561	2022-01-01	State Replace Tag Fee: 19	$0.20	
11604	2022-01-01	Tag Fee: MULGA	$122.50	
		Sub Total	***$654.48***	
		Total Payout for: (6033) - Town of Mulga	**$654.48**	

Vendor Payee

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11692	2022-01-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$9.84	
11507	2022-01-01	NORTH JOHNS ADVAL - 1 - 0.0070	$64.91	
11611	2022-01-01	Tag Fee: NORTH JOHNS	$18.42	
		Sub Total	***$93.17***	
		Total Payout for: (6034) - Town of North Johns	**$93.17**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11696	2022-01-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$186.22	
11277	2022-01-01	Sales Tax - 30	$8,278.20	
11509	2022-01-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,228.47	
11614	2022-01-01	Tag Fee: SYLVAN SPRINGS	$397.19	
		Sub Total	***$10,090.08***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$10,090.08**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11697	2022-01-01	Adv Cty Road Tax (2.1) - TARRANT	$1,205.73	
11259	2022-01-01	Sales Tax - 6	$1,565.81	
11550	2022-01-01	State Replace Tag Fee: 06	$0.60	
11593	2022-01-01	Tag Fee: TARRANT	$1,032.08	
11487	2022-01-01	TARRANT ADVAL - 1 - 0.0170	$19,317.38	
		Sub Total	***$23,121.60***	
		Total Payout for: (6037) - City of Tarrant City	**$23,121.60**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11698	2022-01-01	Adv Cty Road Tax (2.1) - TRAFFORD	$27.26	
11269	2022-01-01	Sales Tax - 18	$2.85	
11603	2022-01-01	Tag Fee: TRAFFORD	$174.58	
11499	2022-01-01	TRAFFORD ADVAL - 1 - 0.0050	$128.44	
11698		Adv Cty Road Tax (2.1) - TRAFFORD	($33.20)	2021-12-01 - 2021-12-31
11400		MH Mun Del Fee - TRAFFORD	$5.00	2021-12-01 - 2021-12-31
11306		MH Mun Reg Fee - TRAFFORD	$9.00	2021-12-01 - 2021-12-31
11269		Sales Tax - 18	$14.25	2021-12-01 - 2021-12-31
11603		Tag Fee: TRAFFORD	$22.61	2021-12-01 - 2021-12-31
11499		TRAFFORD ADVAL - 1 - 0.0050	($156.50)	2021-12-01 - 2021-12-31
		Sub Total	***$194.29***	
		Total Payout for: (6038) - Town of Trafford	**$194.29**	

Vendor Payee

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11699	2022-01-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,899.00	
11261	2022-01-01	Sales Tax - 8	$37,446.18	
11552	2022-01-01	State Replace Tag Fee: 08	$2.60	
11595	2022-01-01	Tag Fee: TRUSSVILLE	$2,914.14	
11705	2022-01-01	TRUSSVILLE - .0070	$19,118.22	
11489	2022-01-01	TRUSSVILLE ADVAL - 1 - 0.0050	$13,655.87	
		Sub Total	***$76,036.01***	
		Total Payout for: (6039) - City of Trussville	**$76,036.01**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11700	2022-01-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$4,444.33	
11263	2022-01-01	Sales Tax - 10	$25,841.44	
11554	2022-01-01	State Replace Tag Fee: 10	$3.40	
11597	2022-01-01	Tag Fee: VESTAVIA HILLS	$4,787.75	
11491	2022-01-01	VESTAVIA ADVAL - 1 - 0.0493	$206,486.50	
		Sub Total	***$241,563.42***	
		Total Payout for: (6040) - City of Vestavia Hills	**$241,563.42**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11701	2022-01-01	Adv Cty Road Tax (2.1) - WARRIOR	$281.89	
11318	2022-01-01	MH Mun Reg Fee - WARRIOR	$4.50	
11278	2022-01-01	Sales Tax - 33	$1,110.68	
11615	2022-01-01	Tag Fee: WARRIOR	$593.87	
11510	2022-01-01	WARRIOR ADVAL - 1 - 0.0080	$2,135.12	
		Sub Total	***$4,126.06***	
		Total Payout for: (6041) - City of Warrior	**$4,126.06**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11679	2022-01-01	Adv Cty Road Tax (2.1) - HELENA	$491.25	
11515	2022-01-01	HELENA ADVAL TAX - 1 - 0.0050	$2,318.52	
11290	2022-01-01	Sales Tax - 53	$1,942.04	
11629	2022-01-01	Tag Fee: HELENA	$507.97	
		Sub Total	***$5,259.78***	
		Total Payout for: (6043) - City of Helena	**$5,259.78**	

Vendor Payee

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11673	2022-01-01	Adv Cty Road Tax (2.1) - CLAY	$833.83	
11720	2022-01-01	CLAY ADVALOREM - .0050	$3,925.48	
11286	2022-01-01	Sales Tax - 46	$2,277.67	
11581	2022-01-01	State Replace Tag Fee: 46	$1.00	
11624	2022-01-01	Tag Fee: CLAY	$1,188.52	
		Sub Total	***$8,226.50***	
		Total Payout for: (6044) - City of Clay	**$8,226.50**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11672	2022-01-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,102.86	
12117	2022-01-01	CENTER POINT ADV 0.005	$5,196.65	
11287	2022-01-01	Sales Tax - 47	$6,479.04	
11582	2022-01-01	State Replace Tag Fee: 47	$1.80	
11625	2022-01-01	Tag Fee: CENTER POINT	$2,449.08	
		Sub Total	***$15,229.43***	
		Total Payout for: (6045) - City of Center Point	**$15,229.43**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11693	2022-01-01	Adv Cty Road Tax (2.1) - PINSON	$878.14	
11423	2022-01-01	MH Mun Del Fee - PINSON	$2.50	
11329	2022-01-01	MH Mun Reg Fee - PINSON	$10.50	
11288	2022-01-01	Sales Tax - 48	$4,529.02	
11583	2022-01-01	State Replace Tag Fee: 48	$0.60	
11626	2022-01-01	Tag Fee: PINSON	$1,482.53	
		Sub Total	***$6,903.29***	
		Total Payout for: (6048) - City of Pinson	**$6,903.29**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
1026	2022-01-01	Additional 35.25	$32,640.31	
1025	2022-01-01	Additional 64.75	$59,956.28	
1112	2022-01-01	Dept Corr ($1.50)	$3,591.00	
1113	2022-01-01	Dept Rev	$16,687.50	
4009	2022-01-01	Electric Reg Co/City	$5,100.84	
4010	2022-01-01	Electric Reg Rebuild Alabama	$3,255.00	
4008	2022-01-01	Electric Reg State	$10,201.66	
1110	2022-01-01	Manuf Cost ($3)	$903.00	
4000	2022-01-01	MLI (DOR)	$107,219.00	
4001	2022-01-01	MLI (POAB)	$18,921.00	
1111	2022-01-01	Penny Trust (Senior Services $5)	$8,935.00	
4007	2022-01-01	Plug-In Hybrid Rebuild Alabama	$607.50	
4006	2022-01-01	Plug-In Hybrid Reg Co/City	$815.82	
4005	2022-01-01	Plug-In Hybrid Reg State	$1,631.66	
Replacement 5	2022-01-01	Replacement 5	$23.05	
55	2022-01-01	State Temp Tag Fees	$39.00	
1023	2022-01-01	Tag Base 5	$27,197.63	
778	2022-01-01	Tag Base 7	$35,252.23	
1	2022-01-01	Tag Base 72	$362,591.40	
130	2022-01-01	Tag Int: Increase Interest	$491.02	
1344	2022-01-01	Tag Other: 26	$165.00	
1005	2022-01-01	Tag Other: AA	$1,942.50	
1325	2022-01-01	Tag Other: AB	$1,980.00	
1006	2022-01-01	Tag Other: AD	$971.25	
1243	2022-01-01	Tag Other: AE	$371.25	
1007	2022-01-01	Tag Other: AF	$1,320.00	
1328	2022-01-01	Tag Other: AK	$742.50	
11712	2022-01-01	Tag Other: AL	$330.00	
11713	2022-01-01	Tag Other: AN	$3,052.50	
1010	2022-01-01	Tag Other: AW	$5,966.25	
1219	2022-01-01	Tag Other: BA	$948.75	
11729	2022-01-01	Tag Other: BI - General Fund	$462.50	
1011	2022-01-01	Tag Other: BM	$16,665.00	
1337	2022-01-01	Tag Other: BR	$165.00	
11722	2022-01-01	Tag Other: BS	$87.50	
1012	2022-01-01	Tag Other: CA	$3,918.75	
1354	2022-01-01	Tag Other: CD	$123.75	
1229	2022-01-01	Tag Other: CG	$6,187.50	
1230	2022-01-01	Tag Other: CJ	$948.75	
1232	2022-01-01	Tag Other: CL	$5,032.50	
1013	2022-01-01	Tag Other: CP	$462.50	
1233	2022-01-01	Tag Other: CR	$1,732.50	
1014	2022-01-01	Tag Other: CV	$41.25	
11731	2022-01-01	Tag Other: DA - General Fund	$41.25	
11704	2022-01-01	Tag Other: DB	$907.50	
4011	2022-01-01	Tag Other: DE	$206.25	
1015	2022-01-01	Tag Other: DV	$624.00	
1016	2022-01-01	Tag Other: ED	$503.25	
1017	2022-01-01	Tag Other: EE	$3,997.50	
1358	2022-01-01	Tag Other: EM	$247.50	
1279	2022-01-01	Tag Other: ER	$171.00	
1329	2022-01-01	Tag Other: FB	$330.00	
1295	2022-01-01	Tag Other: FC	$618.75	
11382	2022-01-01	Tag Other: FF	$948.75	

Vendor	Payee		
11723	2022-01-01	Tag Other: Firefighter Addl	$195.97
1027	2022-01-01	Tag Other: FM	$577.50
1052	2022-01-01	Tag Other: FP Inc	$3,918.75
11732	2022-01-01	Tag Other: FS	$416.25
1028	2022-01-01	Tag Other: FW	$2,062.50
1227	2022-01-01	Tag Other: G-10	$165.00
1249	2022-01-01	Tag Other: G-11	$138.75
1287	2022-01-01	Tag Other: G-12	$495.00
1296	2022-01-01	Tag Other: G-13	$206.25
826	2022-01-01	Tag Other: G-20	$165.00
829	2022-01-01	Tag Other: G-23	$41.25
833	2022-01-01	Tag Other: G-27	$41.25
835	2022-01-01	Tag Other: G-29	$41.25
823	2022-01-01	Tag Other: G-3	$693.75
824	2022-01-01	Tag Other: G-6	$742.50
1228	2022-01-01	Tag Other: GB	$12,256.25
4004	2022-01-01	Tag Other: GY	$82.50
1351	2022-01-01	Tag Other: HA	$41.25
1349	2022-01-01	Tag Other: HB	$165.00
4018	2022-01-01	Tag Other: HE	$123.75
11724	2022-01-01	Tag Other: IM	$1,113.75
1356	2022-01-01	Tag Other: JA	$97.50
1327	2022-01-01	Tag Other: KA	$206.25
1335	2022-01-01	Tag Other: KD	$866.25
1341	2022-01-01	Tag Other: KH	$1,031.25
1342	2022-01-01	Tag Other: KN	$123.75
1348	2022-01-01	Tag Other: KR	$82.50
11730	2022-01-01	Tag Other: LC - Letter Carrier	$46.25
1336	2022-01-01	Tag Other: LE	$832.50
4002	2022-01-01	Tag Other: LS	$277.50
11710	2022-01-01	Tag Other: MS - Goes to General Fund	$1,387.50
1240	2022-01-01	Tag Other: OD	$137.25
1247	2022-01-01	Tag Other: OG	$11.70
1248	2022-01-01	Tag Other: OG1	$235.13
11716	2022-01-01	Tag Other: OM	$878.75
11711	2022-01-01	Tag Other: OP	$247.50
1108	2022-01-01	Tag Other: OS	$3,671.25
1355	2022-01-01	Tag Other: PD	$165.00
11718	2022-01-01	Tag Other: PE	$41.25
1104	2022-01-01	Tag Other: PE	$25,886.25
11709	2022-01-01	Tag Other: PH	$412.50
1102	2022-01-01	Tag Other: PM	$877.50
11725	2022-01-01	Tag Other: RH	$288.75
1244	2022-01-01	Tag Other: SB	$701.25
11717	2022-01-01	Tag Other: SF	$1,155.00
11736	2022-01-01	Tag Other: SG	$2,640.00
1107	2022-01-01	Tag Other: SL	$1,567.50
11733	2022-01-01	Tag Other: SR	$82.50
1106	2022-01-01	Tag Other: SW	$1,980.00
987	2022-01-01	Tag Other: U- Huntingdon	$48.75
985	2022-01-01	Tag Other: U- Troy State	$975.00
974	2022-01-01	Tag Other: U-1 (Alabama)	$37,878.75
983	2022-01-01	Tag Other: U-10 (Spring Hill)	$48.75
984	2022-01-01	Tag Other: U-11 (Samford)	$2,291.25
986	2022-01-01	Tag Other: U-13 (UAB)	$5,265.00
988	2022-01-01	Tag Other: U-15 (Birmingham So)	$1,462.50
989	2022-01-01	Tag Other: U-16 (Montevallo)	$341.25
990	2022-01-01	Tag Other: U-17 (UAH)	$97.50

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992	2022-01-01	Tag Other: U-19 (Miles)	$2,388.75
975	2022-01-01	Tag Other: U-2 (Auburn)	$25,447.50
993	2022-01-01	Tag Other: U-20 (Stillman)	$292.50
994	2022-01-01	Tag Other: U-21 (Tallagega)	$487.50
996	2022-01-01	Tag Other: U-23 (Mobile)	$48.75
976	2022-01-01	Tag Other: U-3 (Tuskegee)	$1,413.75
977	2022-01-01	Tag Other: U-4 (South Alabama)	$146.25
978	2022-01-01	Tag Other: U-5 (North Alabama)	$438.75
979	2022-01-01	Tag Other: U-6 (Jacksonville)	$828.75
980	2022-01-01	Tag Other: U-7 (West Alabama)	$97.50
981	2022-01-01	Tag Other: U-8 (Alabama A&M)	$2,925.00
982	2022-01-01	Tag Other: U-9 (Alabama State)	$1,755.00
11734	2022-01-01	Tag Other: UG	$1,156.25
4019	2022-01-01	Tag Other: UN	$41.25
1194	2022-01-01	Tag Other: VI	$91.50
1200	2022-01-01	Tag Other: VP	$51.50
1105	2022-01-01	Tag Other: WT	$825.00
1334	2022-01-01	Tag Other: WW	$123.75
4014	2022-01-01	Tag Other: YL	$82.50
11383	2022-01-01	Tag Other: ZP	$41.25
3	2022-01-01	Tag: Increase	$339,097.79
1191	2022-01-01	Vietnam Veteran Additional Fee	$163.80
1201	2022-01-01	Vietnam Veterans of America, Inc.	$40.00
		Sub Total	***$1,254,280.29***
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$1,254,280.29**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
76	2022-01-01	St Voucher Redemption	$1,860.00	
47	2022-01-01	State Tax - General	$161,186.53	
96	2022-01-01	State Tax - School	$189,476.31	
95	2022-01-01	State Tax - Soldier	$63,158.88	
		Sub Total	***$415,681.72***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$415,681.72**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
700	2022-01-01	MH State 25% Decal Fee	$289.50	
11473	2022-01-01	MH State Del Fee - State	$150.00	
		Sub Total	***$439.50***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$439.50**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 7:22:25AM		**Check Date 01/03/2022**		
86	2022-01-01	Title: Title	$2,205.00	
		Sub Total	***$2,205.00***	
EFT on 1/6/2022 8:00:59AM		**Check Date 01/04/2022**		
86	2022-01-01	Title: Title	$2,550.00	
		Sub Total	***$2,550.00***	
EFT on 1/7/2022 8:06:22AM		**Check Date 01/05/2022**		
86	2022-01-01	Title: Title	$2,895.00	
		Sub Total	***$2,895.00***	
EFT on 1/10/2022 8:01:10AM		**Check Date 01/06/2022**		
86	2022-01-01	Title: Title	$2,580.00	
		Sub Total	***$2,580.00***	
EFT on 1/12/2022 8:09:31AM		**Check Date 01/07/2022**		
86	2022-01-01	Title: Title	$2,760.00	
		Sub Total	***$2,760.00***	
EFT on 1/12/2022 9:00:25AM		**Check Date 01/10/2022**		
86	2022-01-01	Title: Title	$3,255.00	
		Sub Total	***$3,255.00***	
EFT on 1/13/2022 7:33:32AM		**Check Date 01/11/2022**		
86	2022-01-01	Title: Title	$2,295.00	
		Sub Total	***$2,295.00***	
EFT on 1/18/2022 7:49:16AM		**Check Date 01/12/2022**		
86	2022-01-01	Title: Title	$2,445.00	
		Sub Total	***$2,445.00***	
EFT on 1/18/2022 9:04:21AM		**Check Date 01/13/2022**		
86	2022-01-01	Title: Title	$2,445.00	
		Sub Total	***$2,445.00***	
EFT on 1/19/2022 7:51:15AM		**Check Date 01/14/2022**		
86	2022-01-01	Title: Title	$2,925.00	
		Sub Total	***$2,925.00***	
EFT on 1/20/2022 9:03:56AM		**Check Date 01/18/2022**		
86	2022-01-01	Title: Title	$3,030.00	
		Sub Total	***$3,030.00***	
EFT on 1/21/2022 8:11:26AM		**Check Date 01/19/2022**		
86	2022-01-01	Title: Title	$2,790.00	
		Sub Total	***$2,790.00***	
EFT on 1/24/2022 7:31:37AM		**Check Date 01/20/2022**		
86	2022-01-01	Title: Title	$2,820.00	
		Sub Total	***$2,820.00***	
EFT on 1/25/2022 7:53:31AM		**Check Date 01/21/2022**		
86	2022-01-01	Title: Title	$3,150.00	
		Sub Total	***$3,150.00***	
EFT on 1/25/2022 7:56:46AM		**Check Date 01/18/2022**		
86	2022-01-01	Title: Title	$15.00	
		Sub Total	***$15.00***	
EFT on 1/26/2022 8:09:33AM		**Check Date 01/24/2022**		

Vendor Payee				
86	2022-01-01	Title: Title		$3,495.00
			Sub Total	***$3,495.00***
EFT on 1/27/2022	**7:47:52AM**	**Check Date 01/25/2022**		
86	2022-01-01	Title: Title		$2,595.00
			Sub Total	***$2,595.00***
EFT on 1/28/2022	**7:55:05AM**	**Check Date 01/26/2022**		
86	2022-01-01	Title: Title		$2,775.00
			Sub Total	***$2,775.00***
EFT on 1/31/2022	**7:25:09AM**	**Check Date 01/27/2022**		
86	2022-01-01	Title: Title		$945.00
			Sub Total	***$945.00***
EFT on 2/1/2022	**8:01:36AM**	**Check Date 01/28/2022**		
86	2022-01-01	Title: Title		$4,260.00
			Sub Total	***$4,260.00***
EFT on 2/1/2022	**8:39:03AM**	**Check Date 01/26/2022**		
86	2022-01-01	Title: Title		$105.00
			Sub Total	***$105.00***
EFT on 2/2/2022	**8:26:08AM**	**Check Date 01/31/2022**		
86	2022-01-01	Title: Title		$3,205.00
			Sub Total	***$3,205.00***
EFT on 2/2/2022	**8:29:01AM**	**Check Date 01/31/2022**		
86	2022-01-01	Title: Title		$30.00
			Sub Total	***$30.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$55,570.00**

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11658	2022-01-01	County School Tax - Jefferson Co Wide 8.2	$193,534.52	
11516	2022-01-01	COUNTY SD - 1 - 0.0051	$110,437.24	
11517	2022-01-01	COUNTY SD - 2 - 0.0088	$182,936.25	
11518	2022-01-01	COUNTY SD - 3 - 0.0050	$103,940.87	
11519	2022-01-01	COUNTY SD - 4 - 0.0030	$62,364.49	
11449	2022-01-01	MH Sch Del Fee - ADAMSVILLE	$5.00	
11459	2022-01-01	MH Sch Del Fee - FULTONDALE	$2.50	
11453	2022-01-01	MH Sch Del Fee - GARDENDALE	$10.00	
11461	2022-01-01	MH Sch Del Fee - HUEYTOWN	$12.50	
11437	2022-01-01	MH Sch Del Fee - IRONDALE	$12.50	
11460	2022-01-01	MH Sch Del Fee - LIPSCOMB	$2.50	
11467	2022-01-01	MH Sch Del Fee - PINSON	$2.50	
11430	2022-01-01	MH Sch Del Fee - UNINCORPORATED	$77.50	
11355	2022-01-01	MH Sch Reg Fee - ADAMSVILLE	$10.50	
11365	2022-01-01	MH Sch Reg Fee - FULTONDALE	$3.00	
11359	2022-01-01	MH Sch Reg Fee - GARDENDALE	$17.25	
11367	2022-01-01	MH Sch Reg Fee - HUEYTOWN	$20.25	
11343	2022-01-01	MH Sch Reg Fee - IRONDALE	$21.00	
11366	2022-01-01	MH Sch Reg Fee - LIPSCOMB	$3.00	
11373	2022-01-01	MH Sch Reg Fee - PINSON	$10.50	
11336	2022-01-01	MH Sch Reg Fee - UNINCORPORATED	$159.00	
11362	2022-01-01	MH Sch Reg Fee - WARRIOR	$4.50	
882	2022-01-01	Tag Other: H-37	$1,633.50	
		Sub Total	***$655,220.87***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$655,220.87**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11654	2022-01-01	County School Tax - Bess Co Wide 8.2	$18,872.16	
11439	2022-01-01	MH Sch Del Fee - BESSEMER	$15.00	
11345	2022-01-01	MH Sch Reg Fee - BESSEMER	$17.25	
921	2022-01-01	Tag Other: H-113	$264.00	
		Sub Total	***$19,168.41***	
		Total Payout for: (6101) - Bessemer Board of Education	**$19,168.41**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11653	2022-01-01	County School Tax - Bham Co Wide 8.2	$120,218.08	
11429	2022-01-01	MH Sch Del Fee - BIRMINGHAM	$7.50	
11335	2022-01-01	MH Sch Reg Fee - BIRMINGHAM	$15.00	
922	2022-01-01	Tag Other: H-114	$1,402.50	
		Sub Total	***$121,643.08***	
		Total Payout for: (6102) - Birmingham Board of Education	**$121,643.08**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11655	2022-01-01	County School Tax - FairField Co Wide 8.2	$8,759.07	
11525	2022-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$3,146.34	
11526	2022-01-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$10,358.46	
932	2022-01-01	Tag Other: H-137	$115.50	
		Sub Total	***$22,379.37***	
		Total Payout for: (6103) - Fairfield Board of Education	**$22,379.37**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11657	2022-01-01	County School Tax - Homewood Co Wide 8.2	$23,731.26	
11520	2022-01-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$17,857.95	
11521	2022-01-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$29,923.43	
940	2022-01-01	Tag Other: H-157	$82.50	
		Sub Total	***$71,595.14***	
		Total Payout for: (6104) - Homewood Board of Education	**$71,595.14**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11656	2022-01-01	County School Tax - Hoover Co Wide 8.2	$54,278.88	
11539	2022-01-01	HOOVER ADVAL SD - 1 - 0.0051	$42,695.53	
11540	2022-01-01	HOOVER ADVAL SD - 2 - 0.0088	$70,723.92	
941	2022-01-01	Tag Other: H-158	$247.50	
		Sub Total	***$167,945.83***	
		Total Payout for: (6105) - Hoover Board of Education	**$167,945.83**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022	**8:10:07AM**	**Check Date 01/31/2022**		
11660	2022-01-01	County School Tax - Midfield Co Wide 8.2	$5,832.54	
11505	2022-01-01	MIDFIELD ADVAL - 2 - 0.0140	$3,318.94	
11537	2022-01-01	MIDFIELD ADVAL SD - 1 - 0.0060	$1,495.31	
11538	2022-01-01	MIDFIELD ADVAL SD - 2 - 0.0105	$2,512.15	
947	2022-01-01	Tag Other: H-171	$16.50	
		Sub Total	***$13,175.44***	
		Total Payout for: (6106) - Midfield Board of Education	**$13,175.44**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11661	2022-01-01	County School Tax - Mt Brook Co Wide 8.2	$25,391.12	
11522	2022-01-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$24,811.92	
11523	2022-01-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$41,370.62	
11524	2022-01-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$77,308.73	
948	2022-01-01	Tag Other: H-175	$33.00	
		Sub Total	***$168,915.39***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$168,915.39**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11662	2022-01-01	County School Tax - Tarrant Co Wide 8.2	$7,076.46	
966	2022-01-01	Tag Other: H-197	$99.00	
11527	2022-01-01	TARRANT ADVAL - 1 - 0.0052	$6,220.13	
11528	2022-01-01	TARRANT ADVAL - 2 - 0.0060	$6,889.99	
		Sub Total	***$20,285.58***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$20,285.58**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11664	2022-01-01	County School Tax - Vestavia Co Wide 8.2	$40,154.98	
971	2022-01-01	Tag Other: H-202	$82.50	
11535	2022-01-01	VESTAVIA ADVAL SD - 1 - 0.0055	$24,250.20	
11536	2022-01-01	VESTAVIA ADVAL SD - 2 - 0.0096	$40,634.52	
		Sub Total	***$105,122.20***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$105,122.20**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11659	2022-01-01	County School Tax - Leeds Co Wide 8.2	$9,979.05	
11529	2022-01-01	LEEDS AD VAL SD - 1 - 0.0051	$5,266.87	
11530	2022-01-01	LEEDS AD VAL SD - 2 - 0.0138	$13,681.47	
11531	2022-01-01	LEEDS AD VAL SD - 3 - 0.0030	$2,974.25	
11435	2022-01-01	MH Sch Del Fee - LEEDS	$2.50	
11341	2022-01-01	MH Sch Reg Fee - LEEDS	$8.25	
1338	2022-01-01	Tag Other: H-167	$66.00	
		Sub Total	***$31,978.39***	
		Total Payout for: (6110) - Leeds School Board	**$31,978.39**	

Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11663	2022-01-01	County School Tax - Trussville Co wide 8.2	$24,302.70	
1339	2022-01-01	Tag Other: H-205	$66.00	
11532	2022-01-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$14,671.00	
11533	2022-01-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$38,110.08	
11534	2022-01-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$8,284.80	
		Sub Total	***$85,434.58***	
		Total Payout for: (6112) - Trussville Board of Education	**$85,434.58**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11735	2022-01-01	Tag Other: SV	$206.25	
		Sub Total	***$206.25***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$206.25**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
11738	2022-01-01	Sales Tax - 2	$99,437.25	
		Sub Total	***$99,437.25***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$99,437.25**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2022 8:10:07AM		**Check Date 01/31/2022**		
12101	2022-01-01	Drivers License - State GF	$52,869.00	
12102	2022-01-01	Drivers License - State HTSF	$108,733.75	
		Sub Total	***$161,602.75***	
		Total Payout for: (6700) - YOUNG BOOZER	**$161,602.75**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 01/31/2022		
11254	2022-01-01	Sales Tax - 2	$98,401.45	
11479	2022-01-01	Sales Tax Commission - County General	$5,179.03	
		Sub Total	***$103,580.48***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$103,580.48**	

Vendor Payee

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
Check # 23445		**Check Date 01/31/2022**		
11695	2022-01-01	Adv Cty Road Tax (2.1) - SUMITON	$1.29	
11502	2022-01-01	SUMITON ADVAL TAX - 1 - 0.0060	$7.28	
11606	2022-01-01	Tag Fee: SUMITON	$4.61	
		Sub Total	***$13.18***	
		Total Payout for: (6047) - City of Sumiton	**$13.18**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 23446		**Check Date 01/31/2022**		
53	2022-01-01	Boat Reg	$10,028.00	
11477	2022-01-01	Boat Replacement Fee - Marine Police	$21.00	
11475	2022-01-01	Boat Transfer Fee - Marine Police	$120.00	
	2022-01-01	St Reservoir	$2,230.00	
		Sub Total	***$12,399.00***	
		Total Payout for: (6057) - Marine Police Division	**$12,399.00**	

6182 Hale County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 23447		**Check Date 01/31/2022**		
878	2022-01-01	Tag Other: H-33	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6182) - Hale County Board of Education	**$33.00**	

6205 St Clair County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 23448		**Check Date 01/31/2022**		
903	2022-01-01	Tag Other: H-58	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6205) - St Clair County Board of Education	**$16.50**	

6223 City of Brewton Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 23449		**Check Date 01/31/2022**		
923	2022-01-01	Tag Other: H-116	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6223) - City of Brewton Board of Ed	**$33.00**	

Vendor Payee

6264 City of Oxford Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 23450		**Check Date 01/31/2022**		
953	2022-01-01	Tag Other: H-181	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6264) - City of Oxford Board of Ed	**$16.50**	

6266 Pell City Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 23451		**Check Date 01/31/2022**		
955	2022-01-01	Tag Other: H-183	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6266) - Pell City Board of Education	**$16.50**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 23452		**Check Date 01/31/2022**		
12103	2022-01-01	Drivers License - Citizenship Trust	$2,443.50	
		Sub Total	***$2,443.50***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$2,443.50**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 23454		**Check Date 01/31/2022**		
11676	2022-01-01	Adv Cty Road Tax (2.1) - FULTONDALE	$960.41	
11708	2022-01-01	FULTONDALE ADVALOREM - .0050	$4,524.21	
11415	2022-01-01	MH Mun Del Fee - FULTONDALE	$2.50	
11321	2022-01-01	MH Mun Reg Fee - FULTONDALE	$3.00	
11281	2022-01-01	Sales Tax - 36	$3,273.97	
11575	2022-01-01	State Replace Tag Fee: 36	$1.00	
11618	2022-01-01	Tag Fee: FULTONDALE	$2,656.55	
		Sub Total	***$11,421.64***	
		Total Payout for: (6019) - City of Fultondale	**$11,421.64**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 23455		**Check Date 01/31/2022**		
11694	2022-01-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$778.12	
11506	2022-01-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$21,959.06	
11275	2022-01-01	Sales Tax - 25	$5,487.18	
11567	2022-01-01	State Replace Tag Fee: 25	$0.80	
11610	2022-01-01	Tag Fee: PLEASANT GROVE	$1,581.91	
		Sub Total	***$29,807.07***	
		Total Payout for: (6035) - City of Pleasant Grove	**$29,807.07**	

Vendor Payee

6160 Chilton County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 23456		**Check Date 01/31/2022**		
856	2022-01-01	Tag Other: H-11	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6160) - Chilton County Board of Education	**$16.50**	

6262 Mobile County Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 23457		**Check Date 01/31/2022**		
894	2022-01-01	Tag Other: H-49	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6262) - Mobile County Board of Ed	**$16.50**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 23458		**Check Date 01/31/2022**		
11667	2022-01-01	Adv Cty Road Tax (2.1) - BESSEMER	$2,404.01	
11493	2022-01-01	BESSEMER ADVAL - 1 - 0.0351	$79,285.46	
11494	2022-01-01	BESSEMER ADVAL - 2 - 0.0054	$12,839.74	
11395	2022-01-01	MH Mun Del Fee - BESSEMER	$15.00	
11301	2022-01-01	MH Mun Reg Fee - BESSEMER	$17.25	
11264	2022-01-01	Sales Tax - 13	$11,318.29	
11555	2022-01-01	State Replace Tag Fee: 13	$3.40	
11598	2022-01-01	Tag Fee: BESSEMER	$5,809.13	
		Sub Total	***$111,692.28***	
		Total Payout for: (6012) - City of Bessemer	**$111,692.28**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 23459		**Check Date 01/31/2022**		
11742	2022-01-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$26.73	
11739	2022-01-01	LAKE VIEW ADVAL 0.0050	$125.93	
11627	2022-01-01	Tag Fee: LAKE VIEW	$15.57	
		Sub Total	***$168.23***	
		Total Payout for: (6046) - Town of Lake View	**$168.23**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 23460		**Check Date 01/31/2022**		
27	2022-01-01	Sales Tax: State	$488,621.43	
		Sub Total	***$488,621.43***	
		Total Payout for: (6056) - State Department of Revenue	**$488,621.43**	

Vendor Payee

6192 Macon County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 23461		**Check Date 01/31/2022**			
889	2022-01-01	Tag Other: H-44		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6192) - Macon County Board of Education		**$16.50**	

6206 Shelby County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 23462		**Check Date 01/31/2022**			
904	2022-01-01	Tag Other: H-59		$49.50	
			Sub Total	***$49.50***	
		Total Payout for: (6206) - Shelby County Board of Education		**$49.50**	

6208 Talladega County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 23463		**Check Date 01/31/2022**			
906	2022-01-01	Tag Other: H-61		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6208) - Talladega County Board of Education		**$16.50**	

6010 City of Adamsville

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 23464		**Check Date 01/31/2022**			
11503	2022-01-01	ADAMSVILLE ADVAL - 1 - 0.0106		$3,798.56	
11665	2022-01-01	Adv Cty Road Tax (2.1) - ADAMSVILLE		$380.25	
11405	2022-01-01	MH Mun Del Fee - ADAMSVILLE		$5.00	
11311	2022-01-01	MH Mun Reg Fee - ADAMSVILLE		$10.50	
11273	2022-01-01	Sales Tax - 23		$575.94	
11565	2022-01-01	State Replace Tag Fee: 23		$0.20	
11608	2022-01-01	Tag Fee: ADAMSVILLE		$808.36	
			Sub Total	***$5,578.81***	
		Total Payout for: (6010) - City of Adamsville		**$5,578.81**	

Vendor Payee

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 23465		**Check Date 01/31/2022**		
11682	2022-01-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,465.22	
11513	2022-01-01	HUEYTOWN ADVAL - 1 - 0.0100	$13,794.00	
11417	2022-01-01	MH Mun Del Fee - HUEYTOWN	$12.50	
11323	2022-01-01	MH Mun Reg Fee - HUEYTOWN	$20.25	
11283	2022-01-01	Sales Tax - 38	$4,590.69	
11577	2022-01-01	State Replace Tag Fee: 38	$2.20	
11620	2022-01-01	Tag Fee: HUEYTOWN	$2,734.19	
		Sub Total	***$22,619.05***	
		Total Payout for: (6024) - City of Hueytown	**$22,619.05**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 23466		**Check Date 01/31/2022**		
11702	2022-01-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$41.09	
11284	2022-01-01	Sales Tax - 39	$360.50	
11621	2022-01-01	Tag Fee: WEST JEFFERSON	$61.19	
		Sub Total	***$462.78***	
		Total Payout for: (6042) - Town of West Jefferson	**$462.78**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 23467		**Check Date 01/31/2022**		
1057	2022-01-01	Shriner	$123.75	
		Sub Total	***$123.75***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$123.75**	

6234 City of Gadsden Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 23468		**Check Date 01/31/2022**		
935	2022-01-01	Tag Other: H-144	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6234) - City of Gadsden Board of Ed	**$16.50**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
Check # 23469		**Check Date 01/31/2022**		
12106	2022-01-01	Conservation - State	$1,062.55	
		Sub Total	***$1,062.55***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$1,062.55**	

Vendor	Payee	
	Total Calculated Payout for This Period for Main Acct Motor Vehicle	$7,463,139.73
	Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	($138.84)
	Total Payout for Main Acct Motor Vehicle	**$7,463,000.89**
	GRAND TOTAL FOR PAYOUTS	**$7,463,049.64**