

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
145	2022-07-01	Affidavit	\$80.00	
796	2022-07-01	Assor. Comm.	\$106,172.10	
54	2022-07-01	Boat Commision	\$1,720.00	
23	2022-07-01	Boat Mail Fees	\$68.00	
11476	2022-07-01	Boat Replacement Fee - County	\$38.00	
11474	2022-07-01	Boat Transfer Fee - County	\$242.00	
797	2022-07-01	Coll. Comm.	\$105,539.50	
12107	2022-07-01	Conservation - County	\$18.70	
12098	2022-07-01	Copy	\$130.00	
11542	2022-07-01	County - Bridge & Public Bldg - 2.2	\$186,072.46	
11541	2022-07-01	County - Bridge & Public Bldg - 2.9	\$245,277.26	
48	2022-07-01	County - General Fund	\$483,506.31	
49	2022-07-01	County - Road and Bridge	\$102,906.67	
11480	2022-07-01	County Tax - Sanitary Fund	\$59,204.79	
71	2022-07-01	Cty MH Citation	\$117.00	
715	2022-07-01	Cty Replace	\$604.00	
65	2022-07-01	Cty Voucher Redemption	\$1,711.00	
12104	2022-07-01	Drivers License - County Gen Fund	\$2,269.80	
12105	2022-07-01	Drivers License - County Road Fund	\$2,477.70	
1251	2022-07-01	MH County 25% Decal Fee	\$78.75	
11478	2022-07-01	MH County Del Fee - County	\$45.00	
25	2022-07-01	MH Issue	\$55.25	
11386	2022-07-01	MH Mun Del Fee - UNINCORPORATED	\$22.50	
11292	2022-07-01	MH Mun Reg Fee - UNINCORPORATED	\$43.50	
mh sp iss	2022-07-01	MH Special Issue	\$13.00	
mh sp strep	2022-07-01	MH Special St Replacement	\$1.00	
mh strep	2022-07-01	MH State Replacement	\$4.25	
1212	2022-07-01	MLI (General Fund)	\$16,860.00	
1213	2022-07-01	MLI (Special MV Reg & Titling Fund)	\$16,860.00	
2	2022-07-01	MV Issue	\$79,612.50	
20	2022-07-01	MV Mail Fees	\$33,671.97	
637	2022-07-01	MV Transfer Fees	\$1,879.50	
12097	2022-07-01	MVT 5-7	\$22.00	
12100	2022-07-01	Notary	\$5.00	
41	2022-07-01	Sales Tax Commission	\$51,190.56	
Search	2022-07-01	Search	\$3.00	
1231	2022-07-01	Special Common Carrier: County	\$17.44	
70	2022-07-01	St MH Citation	\$117.00	
11546	2022-07-01	State Replace Tag Fee: 02	\$13.17	
780	2022-07-01	Tag Base 2.5% Commission	\$29,167.93	
11589	2022-07-01	Tag Fee: UNINCORPORATED	\$24,627.60	
56	2022-07-01	Temp Cty	\$17.00	
Title: Other	2022-07-01	Title: Other	\$12,174.00	
12113	2022-07-01	Trailer Tag Penalty	\$574.60	
1294	2022-07-01	Transfer Penalties over \$3000	\$3,105.00	
Sub Total			\$1,568,336.81	
Total Payout for: (6001) - Mike Miles, County Treasurer			\$1,568,336.81	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11503	2022-07-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$5,344.32	
11665	2022-07-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$535.43	
11273	2022-07-01	Sales Tax - 23	\$1,311.21	
11565	2022-07-01	State Replace Tag Fee: 23	\$0.60	
11608	2022-07-01	Tag Fee: ADAMSVILLE	\$1,180.31	
Sub Total			\$8,371.87	
Total Payout for: (6010) - City of Adamsville			\$8,371.87	

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11666	2022-07-01	Adv Cty Road Tax (2.1) - ARGO	\$23.84	
11492	2022-07-01	ARGO AD VALOREM - 1 - 0.0050	\$112.30	
11607	2022-07-01	Tag Fee: ARGO	\$32.64	
Sub Total			\$168.78	
Total Payout for: (6011) - Town of Argo			\$168.78	

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11668	2022-07-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$20,370.92	
11481	2022-07-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$547,193.52	
11482	2022-07-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$137,753.31	
11483	2022-07-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$115,198.64	
11721	2022-07-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$58,161.19	
11385	2022-07-01	MH Mun Del Fee - BIRMINGHAM	\$2.50	
11291	2022-07-01	MH Mun Reg Fee - BIRMINGHAM	\$3.00	
11253	2022-07-01	Sales Tax - 1	\$121,089.48	
11545	2022-07-01	State Replace Tag Fee: 01	\$35.72	
11588	2022-07-01	Tag Fee: BIRMINGHAM	\$43,538.50	
Sub Total			\$1,043,346.78	
Total Payout for: (6013) - City of Birmingham			\$1,043,346.78	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11669	2022-07-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$177.88	
11511	2022-07-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,609.23	
11279	2022-07-01	Sales Tax - 34	\$910.42	
11573	2022-07-01	State Replace Tag Fee: 34	\$0.20	
11616	2022-07-01	Tag Fee: BRIGHTON	\$483.13	
Sub Total			\$3,180.86	
Total Payout for: (6014) - City of Brighton			\$3,180.86	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11670	2022-07-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$117.96	
11496	2022-07-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,067.24	
11266	2022-07-01	Sales Tax - 15	\$92.15	
11557	2022-07-01	State Replace Tag Fee: 15	\$0.40	
11600	2022-07-01	Tag Fee: BROOKSIDE	\$209.07	
<i>Sub Total</i>			\$1,486.82	
Total Payout for: (6015) - Town of Brookside			\$1,486.82	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11671	2022-07-01	Adv Cty Road Tax (2.1) - CARDIFF	\$3.53	
11501	2022-07-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$16.59	
11743	2022-07-01	Sales Tax - 20	\$7.13	
11605	2022-07-01	Tag Fee: CARDIFF	\$19.04	
<i>Sub Total</i>			\$46.29	
Total Payout for: (6016) - Town of Cardiff			\$46.29	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11674	2022-07-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$5.61	
11707	2022-07-01	COUNTY LINE ADVALOREM - .0050	\$26.42	
11280	2022-07-01	Sales Tax - 35	\$15.20	
11617	2022-07-01	Tag Fee: COUNTY LINE	\$8.56	
<i>Sub Total</i>			\$55.79	
Total Payout for: (6017) - Town of County Line			\$55.79	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11675	2022-07-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$967.13	
11486	2022-07-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$18,581.89	
11258	2022-07-01	Sales Tax - 5	\$570.95	
11549	2022-07-01	State Replace Tag Fee: 05	\$0.80	
11592	2022-07-01	Tag Fee: FAIRFIELD	\$2,103.70	
<i>Sub Total</i>			\$22,224.47	
Total Payout for: (6018) - City of Fairfield			\$22,224.47	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11676	2022-07-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,324.14	
11708	2022-07-01	FULTONDALE ADVALOREM - .0050	\$6,239.00	
11281	2022-07-01	Sales Tax - 36	\$1,573.54	
11575	2022-07-01	State Replace Tag Fee: 36	\$1.60	
11618	2022-07-01	Tag Fee: FULTONDALE	\$2,352.59	
<i>Sub Total</i>			\$11,490.87	
Total Payout for: (6019) - City of Fultondale			\$11,490.87	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11677	2022-07-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,789.83	
11543	2022-07-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$13,144.66	
11544	2022-07-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$13,144.67	
11409	2022-07-01	MH Mun Del Fee - GARDENDALE	\$7.50	
11315	2022-07-01	MH Mun Reg Fee - GARDENDALE	\$18.00	
11276	2022-07-01	Sales Tax - 28	\$3,411.08	
11569	2022-07-01	State Replace Tag Fee: 28	\$1.20	
11612	2022-07-01	Tag Fee: GARDENDALE	\$4,208.71	
<i>Sub Total</i>			\$36,725.65	
Total Payout for: (6020) - City of Gardendale			\$36,725.65	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11678	2022-07-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$212.94	
11497	2022-07-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,646.98	
11267	2022-07-01	Sales Tax - 16	\$760.11	
11558	2022-07-01	State Replace Tag Fee: 16	\$0.60	
11601	2022-07-01	Tag Fee: GRAYSVILLE	\$503.80	
<i>Sub Total</i>			\$3,124.43	
Total Payout for: (6021) - City of Graysville			\$3,124.43	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11680	2022-07-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$3,753.54	
11484	2022-07-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$111,953.91	
11256	2022-07-01	Sales Tax - 3	\$24,750.83	
11547	2022-07-01	State Replace Tag Fee: 03	\$2.60	
11590	2022-07-01	Tag Fee: HOMEWOOD	\$4,909.57	
<i>Sub Total</i>			\$145,370.45	
Total Payout for: (6022) - City of Homewood			\$145,370.45	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11681	2022-07-01	Adv Cty Road Tax (2.1) - HOOVER	\$11,169.42	
11514	2022-07-01	HOOVER ADVAL TAX - 1 - 0.0305	\$321,064.47	
11285	2022-07-01	Sales Tax - 40	\$36,281.82	
11579	2022-07-01	State Replace Tag Fee: 40	\$6.79	
11622	2022-07-01	Tag Fee: HOOVER	\$14,469.93	
Sub Total			\$382,992.43	
Total Payout for: (6023) - City of Hoover			\$382,992.43	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11682	2022-07-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,150.44	
11513	2022-07-01	HUEYTOWN ADVAL - 1 - 0.0100	\$20,239.74	
11417	2022-07-01	MH Mun Del Fee - HUEYTOWN	\$7.50	
11323	2022-07-01	MH Mun Reg Fee - HUEYTOWN	\$6.75	
11283	2022-07-01	Sales Tax - 38	\$5,827.25	
11577	2022-07-01	State Replace Tag Fee: 38	\$2.20	
11620	2022-07-01	Tag Fee: HUEYTOWN	\$4,201.17	
Sub Total			\$32,435.05	
Total Payout for: (6024) - City of Hueytown			\$32,435.05	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11683	2022-07-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,953.51	
11490	2022-07-01	IRONDALE ADVAL - 1 - 0.0065	\$11,963.62	
11393	2022-07-01	MH Mun Del Fee - IRONDALE	\$5.00	
11299	2022-07-01	MH Mun Reg Fee - IRONDALE	\$6.75	
11262	2022-07-01	Sales Tax - 9	\$7,302.73	
11553	2022-07-01	State Replace Tag Fee: 09	\$1.60	
11596	2022-07-01	Tag Fee: IRONDALE	\$2,897.14	
Sub Total			\$24,130.35	
Total Payout for: (6025) - City of Irondale			\$24,130.35	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11684	2022-07-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$813.15	
11498	2022-07-01	KIMBERLY ADVAL - 1 - 0.0125	\$9,579.42	
11268	2022-07-01	Sales Tax - 17	\$1,631.35	
11602	2022-07-01	Tag Fee: KIMBERLY	\$1,037.59	
Sub Total			\$13,061.51	
Total Payout for: (6026) - City of Kimberly			\$13,061.51	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11685	2022-07-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,692.67	
11488	2022-07-01	LEEDS ADVAL - 1 - 0.0092	\$14,692.17	
11260	2022-07-01	Sales Tax - 7	\$7,491.08	
11551	2022-07-01	State Replace Tag Fee: 07	\$3.00	
11594	2022-07-01	Tag Fee: LEEDS	\$2,931.64	
Sub Total			\$26,810.56	
Total Payout for: (6027) - City of Leeds			\$26,810.56	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11686	2022-07-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$79.62	
11512	2022-07-01	LIPSCOMB ADVAL - 1 - 0.0098	\$735.00	
11282	2022-07-01	Sales Tax - 37	\$349.13	
11576	2022-07-01	State Replace Tag Fee: 37	\$0.20	
11619	2022-07-01	Tag Fee: LIPSCOMB	\$248.47	
Sub Total			\$1,412.42	
Total Payout for: (6028) - City of Lipscomb			\$1,412.42	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11687	2022-07-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$25.07	
11508	2022-07-01	MAYTOWN ADVAL - 1 - 0.0050	\$118.13	
11613	2022-07-01	Tag Fee: MAYTOWN	\$36.51	
Sub Total			\$179.71	
Total Payout for: (6029) - Town of Maytown			\$179.71	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11688	2022-07-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$436.69	
11504	2022-07-01	MIDFIELD ADVAL - 1 - 0.0098	\$4,032.89	
11706	2022-07-01	MIDFIELD ADVALOREM - .0140	\$5,761.27	
11274	2022-07-01	Sales Tax - 24	\$1,916.47	
11566	2022-07-01	State Replace Tag Fee: 24	\$0.20	
11609	2022-07-01	Tag Fee: MIDFIELD	\$988.93	
Sub Total			\$13,136.45	
Total Payout for: (6030) - City of Midfield			\$13,136.45	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11689	2022-07-01	Adv Cty Road Tax (2.1) - MORRIS	\$538.49	
11495	2022-07-01	MORRIS ADVAL - 1 - 0.0065	\$3,297.46	
11265	2022-07-01	Sales Tax - 14	\$3,281.23	
11599	2022-07-01	Tag Fee: MORRIS	\$749.10	
<i>Sub Total</i>			\$7,866.28	
Total Payout for: (6031) - Town of Morris			\$7,866.28	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11690	2022-07-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$5,618.20	
11485	2022-07-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$247,286.09	
11257	2022-07-01	Sales Tax - 4	\$80,226.62	
11548	2022-07-01	State Replace Tag Fee: 04	\$3.40	
11591	2022-07-01	Tag Fee: MOUNTAIN BROOK	\$4,693.86	
<i>Sub Total</i>			\$337,828.17	
Total Payout for: (6032) - City of Mountain Brook			\$337,828.17	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11691	2022-07-01	Adv Cty Road Tax (2.1) - MULGA	\$88.08	
11500	2022-07-01	MULGA ADVAL - 1 - 0.0070	\$573.87	
11270	2022-07-01	Sales Tax - 19	\$747.30	
11604	2022-07-01	Tag Fee: MULGA	\$225.92	
<i>Sub Total</i>			\$1,635.17	
Total Payout for: (6033) - Town of Mulga			\$1,635.17	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11692	2022-07-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$11.74	
11507	2022-07-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$77.42	
11611	2022-07-01	Tag Fee: NORTH JOHNS	\$33.51	
<i>Sub Total</i>			\$122.67	
Total Payout for: (6034) - Town of North Johns			\$122.67	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11696	2022-07-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$261.59	
11277	2022-07-01	Sales Tax - 30	\$1,845.36	
11571	2022-07-01	State Replace Tag Fee: 30	\$0.40	
11509	2022-07-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,725.69	
11614	2022-07-01	Tag Fee: SYLVAN SPRINGS	\$422.37	
Sub Total			\$4,255.41	
Total Payout for: (6036) - Town of Sylvan Springs			\$4,255.41	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11697	2022-07-01	Adv Cty Road Tax (2.1) - TARRANT	\$645.43	
11259	2022-07-01	Sales Tax - 6	\$1,299.62	
11550	2022-07-01	State Replace Tag Fee: 06	\$1.80	
11593	2022-07-01	Tag Fee: TARRANT	\$1,607.59	
11487	2022-07-01	TARRANT ADVAL - 1 - 0.0170	\$10,336.66	
Sub Total			\$13,891.10	
Total Payout for: (6037) - City of Tarrant City			\$13,891.10	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11698	2022-07-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$44.70	
11269	2022-07-01	Sales Tax - 18	\$289.58	
11603	2022-07-01	Tag Fee: TRAFFORD	\$127.13	
11499	2022-07-01	TRAFFORD ADVAL - 1 - 0.0050	\$210.58	
Sub Total			\$671.99	
Total Payout for: (6038) - Town of Trafford			\$671.99	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11699	2022-07-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,718.60	
11261	2022-07-01	Sales Tax - 8	\$21,312.07	
11552	2022-07-01	State Replace Tag Fee: 08	\$1.60	
11595	2022-07-01	Tag Fee: TRUSSVILLE	\$3,402.51	
11705	2022-07-01	TRUSSVILLE - .0070	\$17,926.29	
11489	2022-07-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$12,804.49	
Sub Total			\$58,165.56	
Total Payout for: (6039) - City of Trussville			\$58,165.56	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11700	2022-07-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$5,992.57	
11263	2022-07-01	Sales Tax - 10	\$31,231.58	
11554	2022-07-01	State Replace Tag Fee: 10	\$3.80	
11597	2022-07-01	Tag Fee: VESTAVIA HILLS	\$6,414.91	
11491	2022-07-01	VESTAVIA ADVAL - 1 - 0.0493	\$278,398.52	
Sub Total			\$322,041.38	
Total Payout for: (6040) - City of Vestavia Hills			\$322,041.38	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11701	2022-07-01	Adv Cty Road Tax (2.1) - WARRIOR	\$479.02	
11278	2022-07-01	Sales Tax - 33	\$2,511.98	
11572	2022-07-01	State Replace Tag Fee: 33	\$0.20	
11615	2022-07-01	Tag Fee: WARRIOR	\$911.77	
11510	2022-07-01	WARRIOR ADVAL - 1 - 0.0080	\$3,618.55	
Sub Total			\$7,521.52	
Total Payout for: (6041) - City of Warrior			\$7,521.52	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11702	2022-07-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$65.12	
11621	2022-07-01	Tag Fee: WEST JEFFERSON	\$90.35	
Sub Total			\$155.47	
Total Payout for: (6042) - Town of West Jefferson			\$155.47	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11679	2022-07-01	Adv Cty Road Tax (2.1) - HELENA	\$561.60	
11515	2022-07-01	HELENA ADVAL TAX - 1 - 0.0050	\$2,636.35	
11290	2022-07-01	Sales Tax - 53	\$1,638.55	
11585	2022-07-01	State Replace Tag Fee: 53	\$0.20	
11629	2022-07-01	Tag Fee: HELENA	\$721.35	
Sub Total			\$5,558.05	
Total Payout for: (6043) - City of Helena			\$5,558.05	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6044	City of Clay			
Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11673	2022-07-01	Adv Cty Road Tax (2.1) - CLAY	\$1,259.90	
11720	2022-07-01	CLAY ADVALOREM - .0050	\$5,952.06	
11286	2022-07-01	Sales Tax - 46	\$2,496.92	
11581	2022-07-01	State Replace Tag Fee: 46	\$1.00	
11624	2022-07-01	Tag Fee: CLAY	\$1,995.31	
		<i>Sub Total</i>	\$11,705.19	
Total Payout for: (6044) - City of Clay			\$11,705.19	

6045	City of Center Point			
Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11672	2022-07-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,689.03	
12117	2022-07-01	CENTER POINT ADV 0.005	\$7,930.33	
11287	2022-07-01	Sales Tax - 47	\$6,973.83	
11582	2022-07-01	State Replace Tag Fee: 47	\$5.39	
11625	2022-07-01	Tag Fee: CENTER POINT	\$3,656.29	
		<i>Sub Total</i>	\$20,254.87	
Total Payout for: (6045) - City of Center Point			\$20,254.87	

6048	City of Pinson			
Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11693	2022-07-01	Adv Cty Road Tax (2.1) - PINSON	\$1,225.02	
11288	2022-07-01	Sales Tax - 48	\$2,914.90	
11583	2022-07-01	State Replace Tag Fee: 48	\$1.80	
11626	2022-07-01	Tag Fee: PINSON	\$2,203.78	
		<i>Sub Total</i>	\$6,345.50	
Total Payout for: (6048) - City of Pinson			\$6,345.50	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
1026	2022-07-01	Additional 35.25	\$24,403.80	
1025	2022-07-01	Additional 64.75	\$44,826.79	
1112	2022-07-01	Dept Corr (\$1.50)	\$5,301.00	
1113	2022-07-01	Dept Rev	\$20,026.12	
4009	2022-07-01	Electric Reg Co/City	\$8,348.64	
4010	2022-07-01	Electric Reg Rebuild Alabama	\$5,516.25	
4008	2022-07-01	Electric Reg State	\$16,697.30	
1110	2022-07-01	Manuf Cost (\$3)	\$1,236.00	
4000	2022-07-01	MLI (DOR)	\$162,418.00	
4001	2022-07-01	MLI (POAB)	\$28,662.00	
1111	2022-07-01	Penny Trust (Senior Services \$5)	\$13,255.00	
4007	2022-07-01	Plug-In Hybrid Rebuild Alabama	\$634.38	
4006	2022-07-01	Plug-In Hybrid Reg Co/City	\$885.41	
4005	2022-07-01	Plug-In Hybrid Reg State	\$1,770.84	
Replacement 5	2022-07-01	Replacement 5	\$24.20	
55	2022-07-01	State Temp Tag Fees	\$25.50	
1023	2022-07-01	Tag Base 5	\$38,290.93	
778	2022-07-01	Tag Base 7	\$49,619.59	
1	2022-07-01	Tag Base 72	\$510,369.66	
130	2022-07-01	Tag Int: Increase Interest	\$900.55	
1344	2022-07-01	Tag Other: 26	\$165.00	
1005	2022-07-01	Tag Other: AA	\$3,191.25	
1325	2022-07-01	Tag Other: AB	\$2,103.75	
1006	2022-07-01	Tag Other: AD	\$925.00	
1243	2022-07-01	Tag Other: AE	\$1,361.25	
1007	2022-07-01	Tag Other: AF	\$1,237.50	
1352	2022-07-01	Tag Other: AH	\$48.75	
1328	2022-07-01	Tag Other: AK	\$948.75	
11712	2022-07-01	Tag Other: AL	\$371.25	
11713	2022-07-01	Tag Other: AN	\$4,125.00	
1010	2022-07-01	Tag Other: AW	\$6,428.75	
4022	2022-07-01	Tag Other: AX	\$660.00	
1219	2022-07-01	Tag Other: BA	\$1,155.00	
4012	2022-07-01	Tag Other: BE	\$97.50	
11729	2022-07-01	Tag Other: BI - General Fund	\$555.00	
1011	2022-07-01	Tag Other: BM	\$26,730.00	
11722	2022-07-01	Tag Other: BS	\$240.63	
1012	2022-07-01	Tag Other: CA	\$4,785.00	
1354	2022-07-01	Tag Other: CD	\$247.50	
1229	2022-07-01	Tag Other: CG	\$8,126.25	
1230	2022-07-01	Tag Other: CJ	\$1,567.50	
1232	2022-07-01	Tag Other: CL	\$7,961.25	
1013	2022-07-01	Tag Other: CP	\$693.75	
1233	2022-07-01	Tag Other: CR	\$2,268.75	
1014	2022-07-01	Tag Other: CV	\$123.75	
11704	2022-07-01	Tag Other: DB	\$2,433.75	
4011	2022-07-01	Tag Other: DE	\$247.50	
1015	2022-07-01	Tag Other: DV	\$979.88	
1016	2022-07-01	Tag Other: ED	\$960.75	
1017	2022-07-01	Tag Other: EE	\$3,363.75	
1358	2022-07-01	Tag Other: EM	\$165.00	
1279	2022-07-01	Tag Other: ER	\$149.63	
1329	2022-07-01	Tag Other: FB	\$618.75	
1295	2022-07-01	Tag Other: FC	\$783.75	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

11382	2022-07-01	Tag Other: FF	\$1,526.25
11723	2022-07-01	Tag Other: Firefighter Addl	\$297.37
1027	2022-07-01	Tag Other: FM	\$948.75
1052	2022-07-01	Tag Other: FP Inc	\$5,321.25
11732	2022-07-01	Tag Other: FS	\$601.25
1028	2022-07-01	Tag Other: FW	\$2,351.25
1227	2022-07-01	Tag Other: G-10	\$41.25
1249	2022-07-01	Tag Other: G-11	\$138.75
1287	2022-07-01	Tag Other: G-12	\$783.75
1296	2022-07-01	Tag Other: G-13	\$165.00
826	2022-07-01	Tag Other: G-20	\$247.50
829	2022-07-01	Tag Other: G-23	\$41.25
830	2022-07-01	Tag Other: G-24	\$123.75
823	2022-07-01	Tag Other: G-3	\$1,063.75
824	2022-07-01	Tag Other: G-6	\$1,567.50
1228	2022-07-01	Tag Other: GB	\$21,552.50
4004	2022-07-01	Tag Other: GY	\$165.00
1351	2022-07-01	Tag Other: HA	\$165.00
1349	2022-07-01	Tag Other: HB	\$206.25
4018	2022-07-01	Tag Other: HE	\$330.00
11724	2022-07-01	Tag Other: IM	\$3,011.25
1327	2022-07-01	Tag Other: KA	\$536.25
1335	2022-07-01	Tag Other: KD	\$1,237.50
1341	2022-07-01	Tag Other: KH	\$2,557.50
4016	2022-07-01	Tag Other: KK	\$41.25
1342	2022-07-01	Tag Other: KN	\$247.50
1348	2022-07-01	Tag Other: KR	\$82.50
11730	2022-07-01	Tag Other: LC - Letter Carrier	\$138.75
1336	2022-07-01	Tag Other: LE	\$693.75
4002	2022-07-01	Tag Other: LS	\$231.25
11710	2022-07-01	Tag Other: MS - Goes to General Fund	\$1,526.25
1240	2022-07-01	Tag Other: OD	\$183.00
1247	2022-07-01	Tag Other: OG	\$29.25
1248	2022-07-01	Tag Other: OG1	\$491.63
11716	2022-07-01	Tag Other: OM	\$1,248.75
11711	2022-07-01	Tag Other: OP	\$618.75
1108	2022-07-01	Tag Other: OS	\$5,156.25
1355	2022-07-01	Tag Other: PD	\$206.25
1104	2022-07-01	Tag Other: PE	\$36,075.00
1103	2022-07-01	Tag Other: PG	\$45.75
11709	2022-07-01	Tag Other: PH	\$371.25
1102	2022-07-01	Tag Other: PM	\$1,998.75
1196	2022-07-01	Tag Other: PQ	\$45.75
11725	2022-07-01	Tag Other: RH	\$371.25
1244	2022-07-01	Tag Other: SB	\$1,031.25
11717	2022-07-01	Tag Other: SF	\$1,443.75
11736	2022-07-01	Tag Other: SG	\$3,258.75
1107	2022-07-01	Tag Other: SL	\$2,227.50
11733	2022-07-01	Tag Other: SR	\$82.50
1106	2022-07-01	Tag Other: SW	\$2,062.50
1353	2022-07-01	Tag Other: TN	\$41.25
987	2022-07-01	Tag Other: U- Huntingdon	\$48.75
985	2022-07-01	Tag Other: U- Troy State	\$1,998.75
974	2022-07-01	Tag Other: U-1 (Alabama)	\$48,652.50
983	2022-07-01	Tag Other: U-10 (Spring Hill)	\$48.75
984	2022-07-01	Tag Other: U-11 (Samford)	\$2,193.75
986	2022-07-01	Tag Other: U-13 (UAB)	\$7,995.00
988	2022-07-01	Tag Other: U-15 (Birmingham So)	\$2,145.00

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

989	2022-07-01	Tag Other: U-16 (Montevallo)	\$536.25
990	2022-07-01	Tag Other: U-17 (UAH)	\$48.75
992	2022-07-01	Tag Other: U-19 (Miles)	\$3,753.75
975	2022-07-01	Tag Other: U-2 (Auburn)	\$36,416.25
993	2022-07-01	Tag Other: U-20 (Stillman)	\$243.75
994	2022-07-01	Tag Other: U-21 (Tallagega)	\$341.25
995	2022-07-01	Tag Other: U-22 (Faulkner)	\$195.00
996	2022-07-01	Tag Other: U-23 (Mobile)	\$48.75
999	2022-07-01	Tag Other: U-25 (Oakview)	\$48.75
976	2022-07-01	Tag Other: U-3 (Tuskegee)	\$1,901.25
977	2022-07-01	Tag Other: U-4 (South Alabama)	\$341.25
978	2022-07-01	Tag Other: U-5 (North Alabama)	\$146.25
979	2022-07-01	Tag Other: U-6 (Jacksonville)	\$1,023.75
980	2022-07-01	Tag Other: U-7 (West Alabama)	\$146.25
981	2022-07-01	Tag Other: U-8 (Alabama A&M)	\$4,972.50
982	2022-07-01	Tag Other: U-9 (Alabama State)	\$3,071.25
11734	2022-07-01	Tag Other: UG	\$1,341.25
4019	2022-07-01	Tag Other: UN	\$247.50
1194	2022-07-01	Tag Other: VI	\$137.25
1200	2022-07-01	Tag Other: VP	\$51.50
4023	2022-07-01	Tag Other: WD	\$330.00
1105	2022-07-01	Tag Other: WT	\$948.75
1334	2022-07-01	Tag Other: WW	\$82.50
4014	2022-07-01	Tag Other: YL	\$123.75
11383	2022-07-01	Tag Other: ZP	\$165.00
3	2022-07-01	Tag: Increase	\$471,345.76
1191	2022-07-01	Vietnam Veteran Additional Fee	\$160.88
1201	2022-07-01	Vietnam Veterans of America, Inc.	\$40.00
Sub Total			\$1,715,254.74
Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh			\$1,715,254.74

6052 Young Boozer, ST Treasurer-State A

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
76	2022-07-01	St Voucher Redemption	\$1,711.00	
47	2022-07-01	State Tax - General	\$215,842.54	
96	2022-07-01	State Tax - School	\$253,725.04	
95	2022-07-01	State Tax - Soldier	\$84,575.06	
Sub Total			\$555,853.64	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$555,853.64	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
700	2022-07-01	MH State 25% Decal Fee	\$78.75	
11473	2022-07-01	MH State Del Fee - State	\$45.00	
Sub Total			\$123.75	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$123.75	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description	Amount	Comment
EFT on 7/6/2022	7:38:17AM	Check Date 07/01/2022		
86	2022-07-01	Title: Title	\$4,160.00	
		<i>Sub Total</i>	\$4,160.00	
EFT on 7/7/2022	7:26:36AM	Check Date 07/05/2022		
86	2022-07-01	Title: Title	\$3,075.00	
		<i>Sub Total</i>	\$3,075.00	
EFT on 7/8/2022	7:29:56AM	Check Date 07/06/2022		
86	2022-07-01	Title: Title	\$2,945.00	
		<i>Sub Total</i>	\$2,945.00	
EFT on 7/11/2022	7:42:02AM	Check Date 07/07/2022		
86	2022-07-01	Title: Title	\$2,980.00	
		<i>Sub Total</i>	\$2,980.00	
EFT on 7/12/2022	7:46:46AM	Check Date 07/08/2022		
86	2022-07-01	Title: Title	\$3,405.00	
		<i>Sub Total</i>	\$3,405.00	
EFT on 7/13/2022	8:34:45AM	Check Date 07/11/2022		
86	2022-07-01	Title: Title	\$3,540.00	
		<i>Sub Total</i>	\$3,540.00	
EFT on 7/14/2022	7:35:08AM	Check Date 07/12/2022		
86	2022-07-01	Title: Title	\$2,760.00	
		<i>Sub Total</i>	\$2,760.00	
EFT on 7/15/2022	8:04:53AM	Check Date 07/13/2022		
86	2022-07-01	Title: Title	\$2,640.00	
		<i>Sub Total</i>	\$2,640.00	
EFT on 7/18/2022	7:45:51AM	Check Date 07/14/2022		
86	2022-07-01	Title: Title	\$2,460.00	
		<i>Sub Total</i>	\$2,460.00	
EFT on 7/19/2022	7:55:00AM	Check Date 07/15/2022		
86	2022-07-01	Title: Title	\$3,360.00	
		<i>Sub Total</i>	\$3,360.00	
EFT on 7/20/2022	7:52:23AM	Check Date 07/18/2022		
86	2022-07-01	Title: Title	\$3,045.00	
		<i>Sub Total</i>	\$3,045.00	
EFT on 7/21/2022	7:55:41AM	Check Date 07/19/2022		
86	2022-07-01	Title: Title	\$2,790.00	
		<i>Sub Total</i>	\$2,790.00	
EFT on 7/22/2022	8:04:44AM	Check Date 07/20/2022		
86	2022-07-01	Title: Title	\$2,670.00	
		<i>Sub Total</i>	\$2,670.00	
EFT on 7/25/2022	8:00:57AM	Check Date 07/22/2022		
86	2022-07-01	Title: Title	\$2,795.00	
		<i>Sub Total</i>	\$2,795.00	
EFT on 7/25/2022	8:05:40AM	Check Date 07/22/2022		
86	2022-07-01	Title: Title	\$15.00	
		<i>Sub Total</i>	\$15.00	
EFT on 7/26/2022	7:37:02AM	Check Date 07/22/2022		

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

86	2022-07-01	Title: Title	\$3,315.00
<i>Sub Total</i>			\$3,315.00
EFT on 7/27/2022 7:43:10AM Check Date 07/25/2022			
86	2022-07-01	Title: Title	\$2,985.00
<i>Sub Total</i>			\$2,985.00
EFT on 7/28/2022 7:51:12AM Check Date 07/26/2022			
86	2022-07-01	Title: Title	\$3,120.00
<i>Sub Total</i>			\$3,120.00
EFT on 7/29/2022 7:36:22AM Check Date 07/27/2022			
86	2022-07-01	Title: Title	\$2,655.00
<i>Sub Total</i>			\$2,655.00
EFT on 8/1/2022 7:45:36AM Check Date 07/28/2022			
86	2022-07-01	Title: Title	\$3,360.00
<i>Sub Total</i>			\$3,360.00
EFT on 8/2/2022 9:43:56AM Check Date 07/29/2022			
86	2022-07-01	Title: Title	\$3,100.00
<i>Sub Total</i>			\$3,100.00
Total Payout for: (6058) - State Department of Revenue-Temp			\$61,175.00

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

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11658	2022-07-01	County School Tax - Jefferson Co Wide 8.2	\$259,160.81	
11516	2022-07-01	COUNTY SD - 1 - 0.0051	\$161,787.95	
11517	2022-07-01	COUNTY SD - 2 - 0.0088	\$267,996.92	
11518	2022-07-01	COUNTY SD - 3 - 0.0050	\$152,271.00	
11519	2022-07-01	COUNTY SD - 4 - 0.0030	\$91,362.59	
11453	2022-07-01	MH Sch Del Fee - GARDENDALE	\$7.50	
11461	2022-07-01	MH Sch Del Fee - HUEYTOWN	\$7.50	
11437	2022-07-01	MH Sch Del Fee - IRONDALE	\$5.00	
11430	2022-07-01	MH Sch Del Fee - UNINCORPORATED	\$22.50	
11359	2022-07-01	MH Sch Reg Fee - GARDENDALE	\$18.00	
11367	2022-07-01	MH Sch Reg Fee - HUEYTOWN	\$6.75	
11343	2022-07-01	MH Sch Reg Fee - IRONDALE	\$6.75	
11336	2022-07-01	MH Sch Reg Fee - UNINCORPORATED	\$43.50	
882	2022-07-01	Tag Other: H-37	\$1,963.50	
<i>Sub Total</i>			\$934,660.27	
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)			\$934,660.27	

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11654	2022-07-01	County School Tax - Bess Co Wide 8.2	\$25,271.59	
11345	2022-07-01	MH Sch Reg Fee - BESSEMER	\$0.75	
921	2022-07-01	Tag Other: H-113	\$528.00	
<i>Sub Total</i>			\$25,800.34	
Total Payout for: (6101) - Bessemer Board of Education			\$25,800.34	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11653	2022-07-01	County School Tax - Bham Co Wide 8.2	\$160,983.24	
11429	2022-07-01	MH Sch Del Fee - BIRMINGHAM	\$2.50	
11335	2022-07-01	MH Sch Reg Fee - BIRMINGHAM	\$3.00	
922	2022-07-01	Tag Other: H-114	\$1,980.00	
<i>Sub Total</i>			\$162,968.74	
Total Payout for: (6102) - Birmingham Board of Education			\$162,968.74	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11655	2022-07-01	County School Tax - FairField Co Wide 8.2	\$11,729.22	
11525	2022-07-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$5,562.47	
11526	2022-07-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$18,312.99	
932	2022-07-01	Tag Other: H-137	\$165.00	
<i>Sub Total</i>			\$35,769.68	
Total Payout for: (6103) - Fairfield Board of Education			\$35,769.68	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11657	2022-07-01	County School Tax - Homewood Co Wide 8.2	\$31,778.40	
11520	2022-07-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$20,491.16	
11521	2022-07-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$34,335.72	
940	2022-07-01	Tag Other: H-157	\$198.00	
<i>Sub Total</i>			\$86,803.28	
Total Payout for: (6104) - Homewood Board of Education			\$86,803.28	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11656	2022-07-01	County School Tax - Hoover Co Wide 8.2	\$72,684.51	
11539	2022-07-01	HOOVER ADVAL SD - 1 - 0.0051	\$56,521.25	
11540	2022-07-01	HOOVER ADVAL SD - 2 - 0.0088	\$93,625.78	
941	2022-07-01	Tag Other: H-158	\$280.50	
<i>Sub Total</i>			\$223,112.04	
Total Payout for: (6105) - Hoover Board of Education			\$223,112.04	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11660	2022-07-01	County School Tax - Midfield Co Wide 8.2	\$7,810.31	
11505	2022-07-01	MIDFIELD ADVAL - 2 - 0.0140	\$5,761.28	
11537	2022-07-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,599.14	
11538	2022-07-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$4,366.57	
947	2022-07-01	Tag Other: H-171	\$16.50	
<i>Sub Total</i>			\$20,553.80	
Total Payout for: (6106) - Midfield Board of Education			\$20,553.80	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11661	2022-07-01	County School Tax - Mt Brook Co Wide 8.2	\$34,001.08	
11522	2022-07-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$31,763.14	
11523	2022-07-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$52,960.85	
11524	2022-07-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$98,967.27	
948	2022-07-01	Tag Other: H-175	\$99.00	
<i>Sub Total</i>			\$217,791.34	
Total Payout for: (6107) - Mountain Brook Board of Education			\$217,791.34	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11662	2022-07-01	County School Tax - Tarrant Co Wide 8.2	\$9,476.03	
966	2022-07-01	Tag Other: H-197	\$33.00	
11527	2022-07-01	TARRANT ADVAL - 1 - 0.0052	\$3,331.87	
11528	2022-07-01	TARRANT ADVAL - 2 - 0.0060	\$3,690.70	
<i>Sub Total</i>			\$16,531.60	
Total Payout for: (6108) - Tarrant City Board of Education			\$16,531.60	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11664	2022-07-01	County School Tax - Vestavia Co Wide 8.2	\$53,771.27	
971	2022-07-01	Tag Other: H-202	\$49.50	
11535	2022-07-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$32,681.57	
11536	2022-07-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$54,762.44	
<i>Sub Total</i>			\$141,264.78	
Total Payout for: (6109) - Vestavia Hills Board of Education			\$141,264.78	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11659	2022-07-01	County School Tax - Leeds Co Wide 8.2	\$13,362.88	
11529	2022-07-01	LEEDS AD VAL SD - 1 - 0.0051	\$8,563.60	
11530	2022-07-01	LEEDS AD VAL SD - 2 - 0.0138	\$22,245.24	
11531	2022-07-01	LEEDS AD VAL SD - 3 - 0.0030	\$4,835.91	
1338	2022-07-01	Tag Other: H-167	\$148.50	
<i>Sub Total</i>			\$49,156.13	
Total Payout for: (6110) - Leeds School Board			\$49,156.13	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11663	2022-07-01	County School Tax - Trussville Co wide 8.2	\$32,543.57	
1339	2022-07-01	Tag Other: H-205	\$49.50	
11532	2022-07-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$13,762.30	
11533	2022-07-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$35,749.65	
11534	2022-07-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$7,771.68	
<i>Sub Total</i>			\$89,876.70	
Total Payout for: (6112) - Trussville Board of Education			\$89,876.70	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11735	2022-07-01	Tag Other: SV	\$371.25	
<i>Sub Total</i>			\$371.25	
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$371.25	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
11738	2022-07-01	Sales Tax - 2	\$102,956.11	
<i>Sub Total</i>			\$102,956.11	
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$102,956.11	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 8/5/2022 11:59:34AM Check Date 07/31/2022				
12101	2022-07-01	Drivers License - State GF	\$30,078.50	
12102	2022-07-01	Drivers License - State HTSF	\$60,520.00	
<i>Sub Total</i>			\$90,598.50	
Total Payout for: (6700) - YOUNG BOOZER			\$90,598.50	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6800	TRANSFER FROM MV ACCT TO SALE TAX ACCT		
Account	Payout Date	Description	Amount Comment
Check Date 07/31/2022			
11254	2022-07-01	Sales Tax - 2	\$101,883.67
11479	2022-07-01	Sales Tax Commission - County General	\$5,362.31
Sub Total			\$107,245.98
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$107,245.98

6059	Alabama Department of Revenue		
Account	Payout Date	Description	Amount Comment
Check # 24363 Check Date 07/31/2022			
1207	2022-07-01	Special Common Carrier: Education Trust	\$27.37
1206	2022-07-01	Special Common Carrier: St Gen Fund	\$3.63
Sub Total			\$31.00
Total Payout for: (6059) - Alabama Department of Revenue			\$31.00

6153	Bibb County Board of Education		
Account	Payout Date	Description	Amount Comment
Check # 24364 Check Date 07/31/2022			
849	2022-07-01	Tag Other: H-4	\$16.50
Sub Total			\$16.50
Total Payout for: (6153) - Bibb County Board of Education			\$16.50

6156	Butler County Board of Education		
Account	Payout Date	Description	Amount Comment
Check # 24365 Check Date 07/31/2022			
852	2022-07-01	Tag Other: H-7	\$16.50
Sub Total			\$16.50
Total Payout for: (6156) - Butler County Board of Education			\$16.50

6701	CITIZENSHIP TRUST		
Account	Payout Date	Description	Amount Comment
Check # 24366 Check Date 07/31/2022			
12103	2022-07-01	Drivers License - Citizenship Trust	\$1,376.50
Sub Total			\$1,376.50
Total Payout for: (6701) - CITIZENSHIP TRUST			\$1,376.50

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 24367		Check Date 07/31/2022		
11667	2022-07-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,464.96	
11493	2022-07-01	BESSEMER ADVAL - 1 - 0.0351	\$114,608.37	
11494	2022-07-01	BESSEMER ADVAL - 2 - 0.0054	\$18,560.06	
11301	2022-07-01	MH Mun Reg Fee - BESSEMER	\$0.75	
11264	2022-07-01	Sales Tax - 13	\$17,417.57	
11555	2022-07-01	State Replace Tag Fee: 13	\$5.19	
11598	2022-07-01	Tag Fee: BESSEMER	\$7,995.09	
<i>Sub Total</i>			\$162,051.99	
Total Payout for: (6012) - City of Bessemer			\$162,051.99	

6225 City of Daleville Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 24368		Check Date 07/31/2022		
925	2022-07-01	Tag Other: H-126	\$16.50	
<i>Sub Total</i>			\$16.50	
Total Payout for: (6225) - City of Daleville Board of Ed			\$16.50	

6228 City of Dothan Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 24369		Check Date 07/31/2022		
928	2022-07-01	Tag Other: H-130	\$16.50	
<i>Sub Total</i>			\$16.50	
Total Payout for: (6228) - City of Dothan Board of Ed			\$16.50	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 24370		Check Date 07/31/2022		
11694	2022-07-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,413.77	
11506	2022-07-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$39,889.98	
11275	2022-07-01	Sales Tax - 25	\$2,382.46	
11567	2022-07-01	State Replace Tag Fee: 25	\$0.80	
11610	2022-07-01	Tag Fee: PLEASANT GROVE	\$2,496.72	
<i>Sub Total</i>			\$46,183.73	
Total Payout for: (6035) - City of Pleasant Grove			\$46,183.73	

6171 Cullman County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 24371		Check Date 07/31/2022		
867	2022-07-01	Tag Other: H-22	\$16.50	
<i>Sub Total</i>			\$16.50	
Total Payout for: (6171) - Cullman County Board of Education			\$16.50	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6174	Dekalb County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24372		Check Date 07/31/2022		
870	2022-07-01	Tag Other: H-25	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6174) - Dekalb County Board of Education			\$16.50	
6702	DEPARTMENT OF CONSERVATION NATURAL RESOURCES			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24373		Check Date 07/31/2022		
12106	2022-07-01	Conservation - State	\$1,441.50	
		<i>Sub Total</i>	\$1,441.50	
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$1,441.50	
6175	Elmore County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24374		Check Date 07/31/2022		
871	2022-07-01	Tag Other: H-26	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6175) - Elmore County Board of Education			\$16.50	
6182	Hale County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24375		Check Date 07/31/2022		
878	2022-07-01	Tag Other: H-33	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6182) - Hale County Board of Education			\$16.50	
6184	Houston County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24376		Check Date 07/31/2022		
880	2022-07-01	Tag Other: H-35	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6184) - Houston County Board of Education			\$16.50	
6185	Jackson County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24377		Check Date 07/31/2022		
881	2022-07-01	Tag Other: H-36	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6185) - Jackson County Board of Education			\$16.50	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6060	Juvenile Health Care Board			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24378	Check Date 07/31/2022			
1057	2022-07-01	Shriner	\$330.00	
		<i>Sub Total</i>	\$330.00	
Total Payout for: (6060) - Juvenile Health Care Board			\$330.00	
6188	Lawrence County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24379	Check Date 07/31/2022			
885	2022-07-01	Tag Other: H-40	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6188) - Lawrence County Board of Education			\$16.50	
6057	Marine Police Division			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24380	Check Date 07/31/2022			
53	2022-07-01	Boat Reg	\$18,840.00	
11477	2022-07-01	Boat Replacement Fee - Marine Police	\$57.00	
11475	2022-07-01	Boat Transfer Fee - Marine Police	\$363.00	
	2022-07-01	St Reservoir	\$4,300.00	
		<i>Sub Total</i>	\$23,560.00	
Total Payout for: (6057) - Marine Police Division			\$23,560.00	
6202	Pike County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24381	Check Date 07/31/2022			
900	2022-07-01	Tag Other: H-55	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6202) - Pike County Board of Education			\$16.50	
6206	Shelby County Board of Education			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 24382	Check Date 07/31/2022			
904	2022-07-01	Tag Other: H-59	\$49.50	
		<i>Sub Total</i>	\$49.50	
Total Payout for: (6206) - Shelby County Board of Education			\$49.50	

Payouts

From: 07/01/2022 To: 07/31/2022

Vendor Payee

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
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Check # 24383 **Check Date 07/31/2022**

27	2022-07-01	Sales Tax: State	\$499,181.26	
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<i>Sub Total</i>			\$499,181.26	
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Total Payout for: (6056) - State Department of Revenue			\$499,181.26	
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6208 Talladega County Board of Education

Account	Payout Date	Description	Amount	Comment
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Check # 24384 **Check Date 07/31/2022**

906	2022-07-01	Tag Other: H-61	\$16.50	
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<i>Sub Total</i>			\$16.50	
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Total Payout for: (6208) - Talladega County Board of Education			\$16.50	
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6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
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Check # 24385 **Check Date 07/31/2022**

11742	2022-07-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$27.12	
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11739	2022-07-01	LAKE VIEW ADVAL 0.0050	\$127.77	
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11741	2022-07-01	State Replace Tag Fee: 49	\$0.20	
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11627	2022-07-01	Tag Fee: LAKE VIEW	\$25.89	
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<i>Sub Total</i>			\$180.98	
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Total Payout for: (6046) - Town of Lake View			\$180.98	
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6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
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Check # 24386 **Check Date 07/31/2022**

11284	2022-07-01	Sales Tax - 39	\$76.00	
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<i>Sub Total</i>			\$76.00	
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Total Payout for: (6042) - Town of West Jefferson			\$76.00	
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Total Calculated Payout for This Period for Main Acct Motor Vehicle \$9,508,651.31

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

Total Payout for Main Acct Motor Vehicle \$9,508,651.31

GRAND TOTAL FOR PAYOUTS \$9,508,651.31