Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
145	2022-06-01	Affidavit	$53.00	
796	2022-06-01	Assor. Comm.	$108,539.66	
54	2022-06-01	Boat Commision	$2,110.00	
23	2022-06-01	Boat Mail Fees	$79.00	
11476	2022-06-01	Boat Replacement Fee - County	$76.00	
11474	2022-06-01	Boat Transfer Fee - County	$344.00	
797	2022-06-01	Coll. Comm.	$107,885.52	
12107	2022-06-01	Conservation - County	$32.80	
12098	2022-06-01	Copy	$99.00	
11542	2022-06-01	County - Bridge & Public Bldg - 2.2	$191,200.73	
11541	2022-06-01	County - Bridge & Public Bldg - 2.9	$252,037.47	
48	2022-06-01	County - General Fund	$496,832.29	
49	2022-06-01	County - Road and Bridge	$106,297.63	
11480	2022-06-01	County Tax - Sanitary Fund	$60,836.62	
71	2022-06-01	Cty MH Citation	$46.50	
715	2022-06-01	Cty Replace	$631.50	
65	2022-06-01	Cty Voucher Redemption	$1,992.00	
12104	2022-06-01	Drivers License - County Gen Fund	$4,565.00	
12105	2022-06-01	Drivers License - County Road Fund	$4,945.50	
1251	2022-06-01	MH County 25% Decal Fee	$78.00	
11478	2022-06-01	MH County Del Fee - County	$45.00	
25	2022-06-01	MH Issue	$70.25	
11386	2022-06-01	MH Mun Del Fee - UNINCORPORATED	$15.00	
11292	2022-06-01	MH Mun Reg Fee - UNINCORPORATED	$33.75	
mh sp iss	2022-06-01	MH Special Issue	$19.00	
1212	2022-06-01	MLI (General Fund)	$18,780.00	
1213	2022-06-01	MLI (Special MV Reg & Titling Fund)	$18,780.00	
2	2022-06-01	MV Issue	$84,135.00	
20	2022-06-01	MV Mail Fees	$33,909.82	
637	2022-06-01	MV Transfer Fees	$2,034.00	
12097	2022-06-01	MVT 5-7	$8.00	
41	2022-06-01	Sales Tax Commission	$57,050.14	
Search	2022-06-01	Search	$1.00	
70	2022-06-01	St MH Citation	$46.50	
11546	2022-06-01	State Replace Tag Fee: 02	$12.97	
780	2022-06-01	Tag Base 2.5% Commission	$30,210.16	
11589	2022-06-01	Tag Fee: UNINCORPORATED	$26,800.97	
56	2022-06-01	Temp Cty	$19.00	
Title: Other	2022-06-01	Title: Other	$13,866.00	
12113	2022-06-01	Trailer Tag Penalty	$782.60	
1294	2022-06-01	Transfer Penalties over $3000	$3,870.00	
		Sub Total	***$1,629,171.38***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,629,171.38**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11668	2022-06-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$22,055.02	
11481	2022-06-01	BIRMINGHAM ADVAL - 1 - 0.0285	$592,269.44	
11482	2022-06-01	BIRMINGHAM ADVAL - 2 - 0.0071	$149,100.96	
11483	2022-06-01	BIRMINGHAM ADVAL - 3 - 0.0057	$124,688.30	
11721	2022-06-01	BIRMINGHAM SCHOOL DIST - 0.0030	$62,949.44	
11385	2022-06-01	MH Mun Del Fee - BIRMINGHAM	$2.50	
11291	2022-06-01	MH Mun Reg Fee - BIRMINGHAM	$3.00	
11253	2022-06-01	Sales Tax - 1	$137,461.10	
11545	2022-06-01	State Replace Tag Fee: 01	$36.51	
11588	2022-06-01	Tag Fee: BIRMINGHAM	$45,614.40	
		Sub Total	***$1,134,180.67***	
		Total Payout for: (6013) - City of Birmingham	**$1,134,180.67**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11669	2022-06-01	Adv Cty Road Tax (2.1) - BRIGHTON	$151.27	
11511	2022-06-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,368.55	
11279	2022-06-01	Sales Tax - 34	$961.31	
11573	2022-06-01	State Replace Tag Fee: 34	$0.20	
11616	2022-06-01	Tag Fee: BRIGHTON	$501.24	
		Sub Total	***$2,982.57***	
		Total Payout for: (6014) - City of Brighton	**$2,982.57**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11670	2022-06-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$155.56	
11496	2022-06-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,407.34	
11266	2022-06-01	Sales Tax - 15	$205.22	
11600	2022-06-01	Tag Fee: BROOKSIDE	$274.76	
		Sub Total	***$2,042.88***	
		Total Payout for: (6015) - Town of Brookside	**$2,042.88**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11671	2022-06-01	Adv Cty Road Tax (2.1) - CARDIFF	$3.65	
11501	2022-06-01	CARDIFF ADVAL TAX - 1 - 0.0050	$17.20	
11605	2022-06-01	Tag Fee: CARDIFF	$15.25	
		Sub Total	***$36.10***	
		Total Payout for: (6016) - Town of Cardiff	**$36.10**	

Vendor Payee

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11674	2022-06-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$10.22	
11707	2022-06-01	COUNTY LINE ADVALOREM - .0050	$48.14	
11617	2022-06-01	Tag Fee: COUNTY LINE	$14.54	
		Sub Total	***$72.90***	
		Total Payout for: (6017) - Town of County Line	**$72.90**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11675	2022-06-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$904.34	
11486	2022-06-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$17,385.68	
11258	2022-06-01	Sales Tax - 5	$1,206.33	
11549	2022-06-01	State Replace Tag Fee: 05	$1.60	
11592	2022-06-01	Tag Fee: FAIRFIELD	$2,122.55	
		Sub Total	***$21,620.50***	
		Total Payout for: (6018) - City of Fairfield	**$21,620.50**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11676	2022-06-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,360.81	
11708	2022-06-01	FULTONDALE ADVALOREM - .0050	$6,403.78	
11281	2022-06-01	Sales Tax - 36	$3,484.25	
11575	2022-06-01	State Replace Tag Fee: 36	$1.00	
11618	2022-06-01	Tag Fee: FULTONDALE	$2,394.22	
		Sub Total	***$13,644.06***	
		Total Payout for: (6019) - City of Fultondale	**$13,644.06**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11677	2022-06-01	Adv Cty Road Tax (2.1) - GARDENDALE	$2,676.52	
11543	2022-06-01	GARDENDALE AD VALOREM - 1 - 0.0050	$12,606.69	
11544	2022-06-01	GARDENDALE AD VALOREM - 2 - 0.0050	$12,606.70	
11409	2022-06-01	MH Mun Del Fee - GARDENDALE	$10.00	
11315	2022-06-01	MH Mun Reg Fee - GARDENDALE	$22.50	
11276	2022-06-01	Sales Tax - 28	$6,158.06	
11569	2022-06-01	State Replace Tag Fee: 28	$1.20	
11612	2022-06-01	Tag Fee: GARDENDALE	$4,076.86	
		Sub Total	***$38,158.53***	
		Total Payout for: (6020) - City of Gardendale	**$38,158.53**	

Vendor Payee

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11678	2022-06-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$298.42	
11497	2022-06-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$2,304.17	
11267	2022-06-01	Sales Tax - 16	$3,793.24	
11558	2022-06-01	State Replace Tag Fee: 16	$0.20	
11601	2022-06-01	Tag Fee: GRAYSVILLE	$644.99	
		Sub Total	***$7,041.02***	
		Total Payout for: (6021) - City of Graysville	**$7,041.02**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11680	2022-06-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$4,006.95	
11484	2022-06-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$119,663.72	
11256	2022-06-01	Sales Tax - 3	$25,949.99	
11547	2022-06-01	State Replace Tag Fee: 03	$4.19	
11590	2022-06-01	Tag Fee: HOMEWOOD	$5,033.90	
		Sub Total	***$154,658.75***	
		Total Payout for: (6022) - City of Homewood	**$154,658.75**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11681	2022-06-01	Adv Cty Road Tax (2.1) - HOOVER	$11,586.83	
11514	2022-06-01	HOOVER ADVAL TAX - 1 - 0.0305	$333,039.78	
11285	2022-06-01	Sales Tax - 40	$36,105.56	
11579	2022-06-01	State Replace Tag Fee: 40	$9.38	
11622	2022-06-01	Tag Fee: HOOVER	$15,392.68	
		Sub Total	***$396,134.23***	
		Total Payout for: (6023) - City of Hoover	**$396,134.23**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11683	2022-06-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,516.20	
11490	2022-06-01	IRONDALE ADVAL - 1 - 0.0065	$9,287.83	
11393	2022-06-01	MH Mun Del Fee - IRONDALE	$2.50	
11299	2022-06-01	MH Mun Reg Fee - IRONDALE	$3.00	
11262	2022-06-01	Sales Tax - 9	$8,239.55	
11553	2022-06-01	State Replace Tag Fee: 09	$2.40	
11596	2022-06-01	Tag Fee: IRONDALE	$2,745.75	
		Sub Total	***$21,797.23***	
		Total Payout for: (6025) - City of Irondale	**$21,797.23**	

Vendor Payee

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11684	2022-06-01	Adv Cty Road Tax (2.1) - KIMBERLY	$841.87	
11498	2022-06-01	KIMBERLY ADVAL - 1 - 0.0125	$9,909.56	
11268	2022-06-01	Sales Tax - 17	$1,465.33	
11559	2022-06-01	State Replace Tag Fee: 17	$0.60	
11602	2022-06-01	Tag Fee: KIMBERLY	$953.60	
		Sub Total	***$13,170.96***	
		Total Payout for: (6026) - City of Kimberly	**$13,170.96**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11685	2022-06-01	Adv Cty Road Tax (2.1) - LEEDS	$1,361.89	
11488	2022-06-01	LEEDS ADVAL - 1 - 0.0092	$11,808.96	
11391	2022-06-01	MH Mun Del Fee - LEEDS	$2.50	
11297	2022-06-01	MH Mun Reg Fee - LEEDS	$1.50	
11260	2022-06-01	Sales Tax - 7	$7,489.61	
11551	2022-06-01	State Replace Tag Fee: 07	$1.60	
11594	2022-06-01	Tag Fee: LEEDS	$2,450.96	
		Sub Total	***$23,117.02***	
		Total Payout for: (6027) - City of Leeds	**$23,117.02**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11686	2022-06-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$70.76	
11512	2022-06-01	LIPSCOMB ADVAL - 1 - 0.0098	$653.26	
11282	2022-06-01	Sales Tax - 37	$28.53	
11619	2022-06-01	Tag Fee: LIPSCOMB	$184.28	
		Sub Total	***$936.83***	
		Total Payout for: (6028) - City of Lipscomb	**$936.83**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11687	2022-06-01	Adv Cty Road Tax (2.1) - MAYTOWN	$16.03	
11508	2022-06-01	MAYTOWN ADVAL - 1 - 0.0050	$75.53	
11613	2022-06-01	Tag Fee: MAYTOWN	$13.82	
		Sub Total	***$105.38***	
		Total Payout for: (6029) - Town of Maytown	**$105.38**	

Vendor Payee

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11688	2022-06-01	Adv Cty Road Tax (2.1) - MIDFIELD	$453.64	
11504	2022-06-01	MIDFIELD ADVAL - 1 - 0.0098	$4,189.13	
11706	2022-06-01	MIDFIELD ADVALOREM - .0140	$5,984.50	
11274	2022-06-01	Sales Tax - 24	$2,521.19	
11566	2022-06-01	State Replace Tag Fee: 24	$0.60	
11609	2022-06-01	Tag Fee: MIDFIELD	$1,158.41	
		Sub Total	***$14,307.47***	
		Total Payout for: (6030) - City of Midfield	**$14,307.47**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11689	2022-06-01	Adv Cty Road Tax (2.1) - MORRIS	$514.30	
11495	2022-06-01	MORRIS ADVAL - 1 - 0.0065	$3,150.46	
11265	2022-06-01	Sales Tax - 14	$4,560.49	
11599	2022-06-01	Tag Fee: MORRIS	$765.09	
		Sub Total	***$8,990.34***	
		Total Payout for: (6031) - Town of Morris	**$8,990.34**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11690	2022-06-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$5,371.42	
11485	2022-06-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$236,418.38	
11257	2022-06-01	Sales Tax - 4	$71,114.15	
11548	2022-06-01	State Replace Tag Fee: 04	$2.40	
11591	2022-06-01	Tag Fee: MOUNTAIN BROOK	$4,282.44	
		Sub Total	***$317,188.79***	
		Total Payout for: (6032) - City of Mountain Brook	**$317,188.79**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11691	2022-06-01	Adv Cty Road Tax (2.1) - MULGA	$116.45	
11500	2022-06-01	MULGA ADVAL - 1 - 0.0070	$748.70	
11270	2022-06-01	Sales Tax - 19	$123.16	
11604	2022-06-01	Tag Fee: MULGA	$311.49	
		Sub Total	***$1,299.80***	
		Total Payout for: (6033) - Town of Mulga	**$1,299.80**	

Vendor Payee

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11692	2022-06-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$1.82	
11507	2022-06-01	NORTH JOHNS ADVAL - 1 - 0.0070	$11.98	
11611	2022-06-01	Tag Fee: NORTH JOHNS	$20.05	
		Sub Total	***$33.85***	
		Total Payout for: (6034) - Town of North Johns	**$33.85**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11696	2022-06-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$166.55	
11277	2022-06-01	Sales Tax - 30	$316.70	
11509	2022-06-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,098.73	
11614	2022-06-01	Tag Fee: SYLVAN SPRINGS	$306.52	
		Sub Total	***$1,888.50***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$1,888.50**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11697	2022-06-01	Adv Cty Road Tax (2.1) - TARRANT	$530.98	
11259	2022-06-01	Sales Tax - 6	$1,604.23	
11550	2022-06-01	State Replace Tag Fee: 06	$1.20	
11593	2022-06-01	Tag Fee: TARRANT	$1,347.66	
11487	2022-06-01	TARRANT ADVAL - 1 - 0.0170	$8,501.51	
		Sub Total	***$11,985.58***	
		Total Payout for: (6037) - City of Tarrant City	**$11,985.58**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11698	2022-06-01	Adv Cty Road Tax (2.1) - TRAFFORD	$47.47	
11269	2022-06-01	Sales Tax - 18	$32.30	
11603	2022-06-01	Tag Fee: TRAFFORD	$151.02	
11499	2022-06-01	TRAFFORD ADVAL - 1 - 0.0050	$223.64	
		Sub Total	***$454.43***	
		Total Payout for: (6038) - Town of Trafford	**$454.43**	

Vendor Payee

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11699	2022-06-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$3,052.93	
11261	2022-06-01	Sales Tax - 8	$26,996.22	
11552	2022-06-01	State Replace Tag Fee: 08	$2.80	
11595	2022-06-01	Tag Fee: TRUSSVILLE	$3,918.57	
11705	2022-06-01	TRUSSVILLE - .0070	$20,131.48	
11489	2022-06-01	TRUSSVILLE ADVAL - 1 - 0.0050	$14,379.64	
		Sub Total	***$68,481.64***	
		Total Payout for: (6039) - City of Trussville	**$68,481.64**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11700	2022-06-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$5,484.31	
11263	2022-06-01	Sales Tax - 10	$29,631.20	
11554	2022-06-01	State Replace Tag Fee: 10	$3.99	
11597	2022-06-01	Tag Fee: VESTAVIA HILLS	$6,159.33	
11491	2022-06-01	VESTAVIA ADVAL - 1 - 0.0493	$254,930.47	
		Sub Total	***$296,209.30***	
		Total Payout for: (6040) - City of Vestavia Hills	**$296,209.30**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11701	2022-06-01	Adv Cty Road Tax (2.1) - WARRIOR	$489.02	
11278	2022-06-01	Sales Tax - 33	$2,500.71	
11572	2022-06-01	State Replace Tag Fee: 33	$0.40	
11615	2022-06-01	Tag Fee: WARRIOR	$996.70	
11510	2022-06-01	WARRIOR ADVAL - 1 - 0.0080	$3,669.69	
		Sub Total	***$7,656.52***	
		Total Payout for: (6041) - City of Warrior	**$7,656.52**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11702	2022-06-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$49.53	
11621	2022-06-01	Tag Fee: WEST JEFFERSON	$48.66	
		Sub Total	***$98.19***	
		Total Payout for: (6042) - Town of West Jefferson	**$98.19**	

Vendor Payee

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
11679	2022-06-01	Adv Cty Road Tax (2.1) - HELENA	$535.29	
11515	2022-06-01	HELENA ADVAL TAX - 1 - 0.0050	$2,522.35	
11290	2022-06-01	Sales Tax - 53	$3,318.98	
11629	2022-06-01	Tag Fee: HELENA	$663.11	
		Sub Total	***$7,039.73***	
		Total Payout for: (6043) - City of Helena	**$7,039.73**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
11673	2022-06-01	Adv Cty Road Tax (2.1) - CLAY	$1,126.38	
11720	2022-06-01	CLAY ADVALOREM - .0050	$5,314.12	
11286	2022-06-01	Sales Tax - 46	$2,050.79	
11581	2022-06-01	State Replace Tag Fee: 46	$0.60	
11624	2022-06-01	Tag Fee: CLAY	$1,814.39	
		Sub Total	***$10,306.28***	
		Total Payout for: (6044) - City of Clay	**$10,306.28**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
11672	2022-06-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,878.15	
12117	2022-06-01	CENTER POINT ADV 0.005	$8,812.03	
11287	2022-06-01	Sales Tax - 47	$14,547.16	
11582	2022-06-01	State Replace Tag Fee: 47	$3.00	
11625	2022-06-01	Tag Fee: CENTER POINT	$4,145.47	
		Sub Total	***$29,385.81***	
		Total Payout for: (6045) - City of Center Point	**$29,385.81**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
11693	2022-06-01	Adv Cty Road Tax (2.1) - PINSON	$1,363.83	
11288	2022-06-01	Sales Tax - 48	$4,022.32	
11583	2022-06-01	State Replace Tag Fee: 48	$0.80	
11626	2022-06-01	Tag Fee: PINSON	$2,357.02	
		Sub Total	***$7,743.97***	
		Total Payout for: (6048) - City of Pinson	**$7,743.97**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
1026	2022-06-01	Additional 35.25	$27,322.38	
1025	2022-06-01	Additional 64.75	$50,187.91	
1112	2022-06-01	Dept Corr ($1.50)	$5,569.50	
1113	2022-06-01	Dept Rev	$21,438.50	
4009	2022-06-01	Electric Reg Co/City	$6,120.44	
4010	2022-06-01	Electric Reg Rebuild Alabama	$3,998.75	
4008	2022-06-01	Electric Reg State	$12,240.80	
1110	2022-06-01	Manuf Cost ($3)	$1,245.00	
4000	2022-06-01	MLI (DOR)	$180,914.00	
4001	2022-06-01	MLI (POAB)	$31,926.00	
1111	2022-06-01	Penny Trust (Senior Services $5)	$13,595.00	
4007	2022-06-01	Plug-In Hybrid Rebuild Alabama	$1,025.01	
4006	2022-06-01	Plug-In Hybrid Reg Co/City	$1,296.88	
4005	2022-06-01	Plug-In Hybrid Reg State	$2,593.74	
Replacement 5	2022-06-01	Replacement 5	$25.30	
55	2022-06-01	State Temp Tag Fees	$28.50	
1023	2022-06-01	Tag Base 5	$39,748.19	
778	2022-06-01	Tag Base 7	$51,508.22	
1	2022-06-01	Tag Base 72	$529,795.36	
130	2022-06-01	Tag Int: Increase Interest	$780.57	
1343	2022-06-01	Tag Other: 25	$41.25	
1344	2022-06-01	Tag Other: 26	$82.50	
1347	2022-06-01	Tag Other: 29	$41.25	
1005	2022-06-01	Tag Other: AA	$3,607.50	
1325	2022-06-01	Tag Other: AB	$2,227.50	
1006	2022-06-01	Tag Other: AD	$1,202.50	
1243	2022-06-01	Tag Other: AE	$1,237.50	
1007	2022-06-01	Tag Other: AF	$1,278.75	
1352	2022-06-01	Tag Other: AH	$48.75	
1328	2022-06-01	Tag Other: AK	$1,443.75	
11712	2022-06-01	Tag Other: AL	$371.25	
11713	2022-06-01	Tag Other: AN	$4,950.00	
1010	2022-06-01	Tag Other: AW	$10,730.00	
4022	2022-06-01	Tag Other: AX	$412.50	
1219	2022-06-01	Tag Other: BA	$2,145.00	
11729	2022-06-01	Tag Other: BI - General Fund	$1,110.00	
1011	2022-06-01	Tag Other: BM	$26,936.25	
1337	2022-06-01	Tag Other: BR	$41.25	
11722	2022-06-01	Tag Other: BS	$262.50	
1012	2022-06-01	Tag Other: CA	$4,537.50	
1354	2022-06-01	Tag Other: CD	$206.25	
1229	2022-06-01	Tag Other: CG	$8,538.75	
1230	2022-06-01	Tag Other: CJ	$2,021.25	
1232	2022-06-01	Tag Other: CL	$9,075.00	
1013	2022-06-01	Tag Other: CP	$693.75	
1233	2022-06-01	Tag Other: CR	$2,805.00	
1014	2022-06-01	Tag Other: CV	$495.00	
11704	2022-06-01	Tag Other: DB	$1,773.75	
4011	2022-06-01	Tag Other: DE	$123.75	
1015	2022-06-01	Tag Other: DV	$848.25	
1016	2022-06-01	Tag Other: ED	$915.00	
1017	2022-06-01	Tag Other: EE	$4,192.50	
1358	2022-06-01	Tag Other: EM	$82.50	
1279	2022-06-01	Tag Other: ER	$128.25	

Vendor	Payee		
1329	2022-06-01	Tag Other: FB	$371.25
1295	2022-06-01	Tag Other: FC	$907.50
11382	2022-06-01	Tag Other: FF	$1,443.75
11723	2022-06-01	Tag Other: Firefighter Addl	$302.25
1027	2022-06-01	Tag Other: FM	$907.50
1052	2022-06-01	Tag Other: FP Inc	$5,898.75
11732	2022-06-01	Tag Other: FS	$416.25
1028	2022-06-01	Tag Other: FW	$2,887.50
1227	2022-06-01	Tag Other: G-10	$41.25
1249	2022-06-01	Tag Other: G-11	$92.50
1287	2022-06-01	Tag Other: G-12	$536.25
1296	2022-06-01	Tag Other: G-13	$165.00
826	2022-06-01	Tag Other: G-20	$247.50
829	2022-06-01	Tag Other: G-23	$41.25
830	2022-06-01	Tag Other: G-24	$41.25
835	2022-06-01	Tag Other: G-29	$41.25
823	2022-06-01	Tag Other: G-3	$1,803.75
1298	2022-06-01	Tag Other: G-44	$123.75
824	2022-06-01	Tag Other: G-6	$1,113.75
1228	2022-06-01	Tag Other: GB	$19,702.50
4004	2022-06-01	Tag Other: GY	$82.50
1351	2022-06-01	Tag Other: HA	$123.75
1349	2022-06-01	Tag Other: HB	$206.25
4018	2022-06-01	Tag Other: HE	$247.50
11724	2022-06-01	Tag Other: IM	$2,475.00
1356	2022-06-01	Tag Other: JA	$97.50
1327	2022-06-01	Tag Other: KA	$206.25
1335	2022-06-01	Tag Other: KD	$825.00
1341	2022-06-01	Tag Other: KH	$2,186.25
1342	2022-06-01	Tag Other: KN	$288.75
11730	2022-06-01	Tag Other: LC - Letter Carrier	$277.50
1336	2022-06-01	Tag Other: LE	$693.75
4002	2022-06-01	Tag Other: LS	$462.50
11710	2022-06-01	Tag Other: MS - Goes to General Fund	$1,572.50
1240	2022-06-01	Tag Other: OD	$183.00
1241	2022-06-01	Tag Other: OF	$45.75
1247	2022-06-01	Tag Other: OG	$32.18
1248	2022-06-01	Tag Other: OG1	$641.25
11716	2022-06-01	Tag Other: OM	$1,248.75
11711	2022-06-01	Tag Other: OP	$453.75
1108	2022-06-01	Tag Other: OS	$4,496.25
1355	2022-06-01	Tag Other: PD	$41.25
11718	2022-06-01	Tag Other: PE	($41.25)
1104	2022-06-01	Tag Other: PE	$39,487.50
11709	2022-06-01	Tag Other: PH	$825.00
1102	2022-06-01	Tag Other: PM	$1,121.25
11725	2022-06-01	Tag Other: RH	$495.00
1244	2022-06-01	Tag Other: SB	$1,732.50
11717	2022-06-01	Tag Other: SF	$1,485.00
11736	2022-06-01	Tag Other: SG	$3,176.25
1107	2022-06-01	Tag Other: SL	$1,897.50
11733	2022-06-01	Tag Other: SR	$206.25
1106	2022-06-01	Tag Other: SW	$2,062.50
987	2022-06-01	Tag Other: U- Huntingdon	$341.25
985	2022-06-01	Tag Other: U- Troy State	$926.25
974	2022-06-01	Tag Other: U-1 (Alabama)	$54,941.25
983	2022-06-01	Tag Other: U-10 (Spring Hill)	$292.50
984	2022-06-01	Tag Other: U-11 (Samford)	$2,535.00

Vendor	Payee			
	986	2022-06-01	Tag Other: U-13 (UAB)	$8,580.00
	988	2022-06-01	Tag Other: U-15 (Birmingham So)	$2,047.50
	989	2022-06-01	Tag Other: U-16 (Montevallo)	$390.00
	990	2022-06-01	Tag Other: U-17 (UAH)	$195.00
	991	2022-06-01	Tag Other: U-18 (Athens)	$97.50
	992	2022-06-01	Tag Other: U-19 (Miles)	$3,217.50
	975	2022-06-01	Tag Other: U-2 (Auburn)	$32,613.75
	993	2022-06-01	Tag Other: U-20 (Stillman)	$633.75
	994	2022-06-01	Tag Other: U-21 (Tallagega)	$341.25
	995	2022-06-01	Tag Other: U-22 (Faulkner)	$97.50
	999	2022-06-01	Tag Other: U-25 (Oakview)	$243.75
	976	2022-06-01	Tag Other: U-3 (Tuskegee)	$2,486.25
	977	2022-06-01	Tag Other: U-4 (South Alabama)	$195.00
	978	2022-06-01	Tag Other: U-5 (North Alabama)	$438.75
	979	2022-06-01	Tag Other: U-6 (Jacksonville)	$1,560.00
	980	2022-06-01	Tag Other: U-7 (West Alabama)	$243.75
	981	2022-06-01	Tag Other: U-8 (Alabama A&M)	$5,313.75
	982	2022-06-01	Tag Other: U-9 (Alabama State)	$4,095.00
	11734	2022-06-01	Tag Other: UG	$1,803.75
	4019	2022-06-01	Tag Other: UN	$247.50
	1194	2022-06-01	Tag Other: VI	$183.00
	1200	2022-06-01	Tag Other: VP	$77.25
	4023	2022-06-01	Tag Other: WD	$288.75
	1105	2022-06-01	Tag Other: WT	$1,320.00
	1334	2022-06-01	Tag Other: WW	$82.50
	4014	2022-06-01	Tag Other: YL	$123.75
	11383	2022-06-01	Tag Other: ZP	$371.25
	3	2022-06-01	Tag: Increase	$493,045.81
	1191	2022-06-01	Vietnam Veteran Additional Fee	$239.85
	1201	2022-06-01	Vietnam Veterans of America, Inc.	$60.00
			Sub Total	***$1,802,055.64***
			Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$1,802,055.64**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
76	2022-06-01	St Voucher Redemption	$1,992.00	
47	2022-06-01	State Tax - General	$221,792.00	
96	2022-06-01	State Tax - School	$260,718.73	
95	2022-06-01	State Tax - Soldier	$86,906.23	
		Sub Total	***$571,408.96***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$571,408.96**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
700	2022-06-01	MH State 25% Decal Fee	$78.00	
11473	2022-06-01	MH State Del Fee - State	$45.00	
		Sub Total	***$123.00***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$123.00**	

Vendor	Payee			
6058	State Department of Revenue-Temp			

Account	Payout Date	Description	Amount	Comment
EFT on 6/3/2022 8:17:04AM		**Check Date 06/01/2022**		
86	2022-06-01	Title: Title	$3,600.00	
		Sub Total	***$3,600.00***	
EFT on 6/6/2022 11:09:14AM		**Check Date 06/02/2022**		
86	2022-06-01	Title: Title	$3,105.00	
		Sub Total	***$3,105.00***	
EFT on 6/7/2022 9:27:46AM		**Check Date 06/03/2022**		
86	2022-06-01	Title: Title	$3,585.00	
		Sub Total	***$3,585.00***	
EFT on 6/8/2022 1:45:37PM		**Check Date 06/06/2022**		
86	2022-06-01	Title: Title	$3,465.00	
		Sub Total	***$3,465.00***	
EFT on 6/9/2022 12:05:59PM		**Check Date 06/07/2022**		
86	2022-06-01	Title: Title	$2,900.00	
		Sub Total	***$2,900.00***	
EFT on 6/10/2022 8:29:04AM		**Check Date 06/08/2022**		
86	2022-06-01	Title: Title	$3,315.00	
		Sub Total	***$3,315.00***	
EFT on 6/13/2022 7:32:04AM		**Check Date 06/09/2022**		
86	2022-06-01	Title: Title	$2,940.00	
		Sub Total	***$2,940.00***	
EFT on 6/14/2022 7:14:00AM		**Check Date 06/10/2022**		
86	2022-06-01	Title: Title	$3,465.00	
		Sub Total	***$3,465.00***	
EFT on 6/15/2022 6:46:37AM		**Check Date 06/13/2022**		
86	2022-06-01	Title: Title	$3,585.00	
		Sub Total	***$3,585.00***	
EFT on 6/16/2022 7:32:49AM		**Check Date 06/14/2022**		
86	2022-06-01	Title: Title	$2,775.00	
		Sub Total	***$2,775.00***	
EFT on 6/17/2022 8:44:48AM		**Check Date 06/15/2022**		
86	2022-06-01	Title: Title	$2,910.00	
		Sub Total	***$2,910.00***	
EFT on 6/21/2022 7:42:32AM		**Check Date 06/16/2022**		
86	2022-06-01	Title: Title	$2,805.00	
		Sub Total	***$2,805.00***	
EFT on 6/22/2022 7:46:24AM		**Check Date 06/17/2022**		
86	2022-06-01	Title: Title	$3,435.00	
		Sub Total	***$3,435.00***	
EFT on 6/23/2022 7:54:57AM		**Check Date 06/21/2022**		
86	2022-06-01	Title: Title	$4,065.00	
		Sub Total	***$4,065.00***	
EFT on 6/24/2022 7:49:54AM		**Check Date 06/22/2022**		
86	2022-06-01	Title: Title	$3,540.00	
		Sub Total	***$3,540.00***	
EFT on 6/27/2022 7:47:50AM		**Check Date 06/23/2022**		

Vendor Payee

86	2022-06-01	Title: Title		$3,465.00
			Sub Total	***$3,465.00***
EFT on 6/28/2022 7:59:17AM		**Check Date 06/24/2022**		
86	2022-06-01	Title: Title		$3,675.00
			Sub Total	***$3,675.00***
EFT on 6/29/2022 11:47:54AM		**Check Date 06/27/2022**		
86	2022-06-01	Title: Title		$3,255.00
			Sub Total	***$3,255.00***
EFT on 6/30/2022 1:18:49PM		**Check Date 06/28/2022**		
86	2022-06-01	Title: Title		$3,285.00
			Sub Total	***$3,285.00***
EFT on 7/1/2022 12:14:51PM		**Check Date 06/29/2022**		
86	2022-06-01	Title: Title		$3,505.00
			Sub Total	***$3,505.00***
EFT on 7/5/2022 7:26:14AM		**Check Date 06/30/2022**		
86	2022-06-01	Title: Title		$2,760.00
			Sub Total	***$2,760.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$69,435.00**

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
11658	2022-06-01	County School Tax - Jefferson Co Wide 8.2	$266,303.58	
11516	2022-06-01	COUNTY SD - 1 - 0.0051	$165,808.82	
11517	2022-06-01	COUNTY SD - 2 - 0.0088	$274,657.47	
11518	2022-06-01	COUNTY SD - 3 - 0.0050	$156,055.27	
11519	2022-06-01	COUNTY SD - 4 - 0.0030	$93,633.23	
11453	2022-06-01	MH Sch Del Fee - GARDENDALE	$10.00	
11461	2022-06-01	MH Sch Del Fee - HUEYTOWN	$12.50	
11437	2022-06-01	MH Sch Del Fee - IRONDALE	$2.50	
11430	2022-06-01	MH Sch Del Fee - UNINCORPORATED	$15.00	
11359	2022-06-01	MH Sch Reg Fee - GARDENDALE	$22.50	
11367	2022-06-01	MH Sch Reg Fee - HUEYTOWN	$14.25	
11343	2022-06-01	MH Sch Reg Fee - IRONDALE	$3.00	
11336	2022-06-01	MH Sch Reg Fee - UNINCORPORATED	$33.75	
882	2022-06-01	Tag Other: H-37	$2,277.00	
		Sub Total	***$958,848.87***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$958,848.87**	

6101 Bessemer Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
11654	2022-06-01	County School Tax - Bess Co Wide 8.2	$25,968.11	
921	2022-06-01	Tag Other: H-113	$412.50	
		Sub Total	***$26,380.61***	
		Total Payout for: (6101) - Bessemer Board of Education	**$26,380.61**	

Vendor Payee

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11653	2022-06-01	County School Tax - Bham Co Wide 8.2	$165,420.11	
11429	2022-06-01	MH Sch Del Fee - BIRMINGHAM	$2.50	
11335	2022-06-01	MH Sch Reg Fee - BIRMINGHAM	$3.00	
922	2022-06-01	Tag Other: H-114	$1,897.50	
		Sub Total	***$167,323.11***	
		Total Payout for: (6102) - Birmingham Board of Education	**$167,323.11**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11655	2022-06-01	County School Tax - FairField Co Wide 8.2	$12,052.49	
11525	2022-06-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$5,203.16	
11526	2022-06-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$17,130.11	
932	2022-06-01	Tag Other: H-137	$148.50	
		Sub Total	***$34,534.26***	
		Total Payout for: (6103) - Fairfield Board of Education	**$34,534.26**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11657	2022-06-01	County School Tax - Homewood Co Wide 8.2	$32,654.24	
11520	2022-06-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$21,886.81	
11521	2022-06-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$36,674.34	
940	2022-06-01	Tag Other: H-157	$82.50	
		Sub Total	***$91,297.89***	
		Total Payout for: (6104) - Homewood Board of Education	**$91,297.89**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11656	2022-06-01	County School Tax - Hoover Co Wide 8.2	$74,687.75	
11539	2022-06-01	HOOVER ADVAL SD - 1 - 0.0051	$58,620.49	
11540	2022-06-01	HOOVER ADVAL SD - 2 - 0.0088	$97,103.13	
941	2022-06-01	Tag Other: H-158	$181.50	
		Sub Total	***$230,592.87***	
		Total Payout for: (6105) - Hoover Board of Education	**$230,592.87**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11660	2022-06-01	County School Tax - Midfield Co Wide 8.2	$8,025.57	
11505	2022-06-01	MIDFIELD ADVAL - 2 - 0.0140	$5,984.50	
11537	2022-06-01	MIDFIELD ADVAL SD - 1 - 0.0060	$2,699.92	
11538	2022-06-01	MIDFIELD ADVAL SD - 2 - 0.0105	$4,535.87	
947	2022-06-01	Tag Other: H-171	$49.50	
		Sub Total	***$21,295.36***	
		Total Payout for: (6106) - Midfield Board of Education	**$21,295.36**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11661	2022-06-01	County School Tax - Mt Brook Co Wide 8.2	$34,938.18	
11522	2022-06-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$30,373.26	
11523	2022-06-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$50,643.38	
11524	2022-06-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$94,636.64	
948	2022-06-01	Tag Other: H-175	$49.50	
		Sub Total	***$210,640.96***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$210,640.96**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11662	2022-06-01	County School Tax - Tarrant Co Wide 8.2	$9,737.20	
966	2022-06-01	Tag Other: H-197	$132.00	
11527	2022-06-01	TARRANT ADVAL - 1 - 0.0052	$2,740.57	
11528	2022-06-01	TARRANT ADVAL - 2 - 0.0060	$3,035.70	
		Sub Total	***$15,645.47***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$15,645.47**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11664	2022-06-01	County School Tax - Vestavia Co Wide 8.2	$55,253.26	
971	2022-06-01	Tag Other: H-202	$49.50	
11535	2022-06-01	VESTAVIA ADVAL SD - 1 - 0.0055	$29,905.59	
11536	2022-06-01	VESTAVIA ADVAL SD - 2 - 0.0096	$50,110.94	
		Sub Total	***$135,319.29***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$135,319.29**	

Vendor Payee

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11659	2022-06-01	County School Tax - Leeds Co Wide 8.2	$13,731.19	
11529	2022-06-01	LEEDS AD VAL SD - 1 - 0.0051	$6,888.16	
11530	2022-06-01	LEEDS AD VAL SD - 2 - 0.0138	$17,893.03	
11531	2022-06-01	LEEDS AD VAL SD - 3 - 0.0030	$3,889.80	
11435	2022-06-01	MH Sch Del Fee - LEEDS	$2.50	
11341	2022-06-01	MH Sch Reg Fee - LEEDS	$1.50	
1338	2022-06-01	Tag Other: H-167	$82.50	
		Sub Total	***$42,488.68***	
		Total Payout for: (6110) - Leeds School Board	**$42,488.68**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11663	2022-06-01	County School Tax - Trussville Co wide 8.2	$33,440.51	
1339	2022-06-01	Tag Other: H-205	$82.50	
11532	2022-06-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$15,445.96	
11533	2022-06-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$40,123.15	
11534	2022-06-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$8,722.44	
		Sub Total	***$97,814.56***	
		Total Payout for: (6112) - Trussville Board of Education	**$97,814.56**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11735	2022-06-01	Tag Other: SV	$495.00	
		Sub Total	***$495.00***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$495.00**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022	**6:20:10AM**	**Check Date 06/30/2022**		
11738	2022-06-01	Sales Tax - 2	$113,049.98	
		Sub Total	***$113,049.98***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$113,049.98**	

Vendor Payee

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 7/7/2022 6:20:10AM		**Check Date 06/30/2022**		
12101	2022-06-01	Drivers License - State GF	$61,446.00	
12102	2022-06-01	Drivers License - State HTSF	$122,072.50	
		Sub Total	***$183,518.50***	
		Total Payout for: (6700) - YOUNG BOOZER	**$183,518.50**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 06/30/2022		
11254	2022-06-01	Sales Tax - 2	$111,872.41	
11479	2022-06-01	Sales Tax Commission - County General	$5,888.03	
		Sub Total	***$117,760.44***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$117,760.44**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 24185		**Check Date 06/30/2022**		
11284	2022-06-01	Sales Tax - 39	$107.35	
		Sub Total	***$107.35***	
		Total Payout for: (6042) - Town of West Jefferson	**$107.35**	

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 24186		**Check Date 06/30/2022**		
11503	2022-06-01	ADAMSVILLE ADVAL - 1 - 0.0106	$7,135.21	
11665	2022-06-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$713.66	
11273	2022-06-01	Sales Tax - 23	$2,367.04	
11565	2022-06-01	State Replace Tag Fee: 23	$1.20	
11608	2022-06-01	Tag Fee: ADAMSVILLE	$1,503.30	
		Sub Total	***$11,720.41***	
		Total Payout for: (6010) - City of Adamsville	**$11,720.41**	

Vendor Payee

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
Check # 24187		**Check Date 06/30/2022**		
11682	2022-06-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,993.24	
11513	2022-06-01	HUEYTOWN ADVAL - 1 - 0.0100	$18,727.19	
11417	2022-06-01	MH Mun Del Fee - HUEYTOWN	$12.50	
11323	2022-06-01	MH Mun Reg Fee - HUEYTOWN	$14.25	
11283	2022-06-01	Sales Tax - 38	$6,594.62	
11577	2022-06-01	State Replace Tag Fee: 38	$2.20	
11620	2022-06-01	Tag Fee: HUEYTOWN	$4,080.40	
		Sub Total	***$31,424.40***	
		Total Payout for: (6024) - City of Hueytown	**$31,424.40**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 24188		**Check Date 06/30/2022**		
11742	2022-06-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$36.59	
11739	2022-06-01	LAKE VIEW ADVAL 0.0050	$172.39	
11627	2022-06-01	Tag Fee: LAKE VIEW	$53.93	
		Sub Total	***$262.91***	
		Total Payout for: (6046) - Town of Lake View	**$262.91**	

6181 Greene County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 24189		**Check Date 06/30/2022**		
877	2022-06-01	Tag Other: H-32	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6181) - Greene County Board of Education	**$33.00**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 24190		**Check Date 06/30/2022**		
904	2022-06-01	Tag Other: H-59	$49.50	
		Sub Total	***$49.50***	
		Total Payout for: (6206) - Shelby County Board of Education	**$49.50**	

6224 City of Cullman Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 24191		**Check Date 06/30/2022**		
924	2022-06-01	Tag Other: H-125	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6224) - City of Cullman Board of Ed	**$16.50**	

Vendor Payee

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 24192		**Check Date 06/30/2022**		
53	2022-06-01	Boat Reg	$23,290.00	
11477	2022-06-01	Boat Replacement Fee - Marine Police	$114.00	
11475	2022-06-01	Boat Transfer Fee - Marine Police	$516.00	
	2022-06-01	St Reservoir	$5,275.00	
		Sub Total	***$29,195.00***	
		Total Payout for: (6057) - Marine Police Division	**$29,195.00**	

6150 Autauga County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 24193		**Check Date 06/30/2022**		
846	2022-06-01	Tag Other: H-1	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6150) - Autauga County Board of Education	**$16.50**	

6250 City of Scottsboro Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 24194		**Check Date 06/30/2022**		
960	2022-06-01	Tag Other: H-190	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6250) - City of Scottsboro Board of Ed	**$16.50**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
Check # 24195		**Check Date 06/30/2022**		
11694	2022-06-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,576.40	
11506	2022-06-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$44,510.71	
11275	2022-06-01	Sales Tax - 25	$9,787.28	
11567	2022-06-01	State Replace Tag Fee: 25	$1.80	
11610	2022-06-01	Tag Fee: PLEASANT GROVE	$2,918.41	
		Sub Total	***$58,794.60***	
		Total Payout for: (6035) - City of Pleasant Grove	**$58,794.60**	

6210 Tuscaloosa County Bd of Education

Account	Payout Date	Description	Amount	Comment
Check # 24196		**Check Date 06/30/2022**		
908	2022-06-01	Tag Other: H-63	$33.00	
		Sub Total	***$33.00***	
		Total Payout for: (6210) - Tuscaloosa County Bd of Education	**$33.00**	

Vendor	Payee				
6060	Juvenile Health Care Board				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 24197		**Check Date 06/30/2022**			
1057	2022-06-01	Shriner		$123.75	
			Sub Total	***$123.75***	
		Total Payout for: (6060) - Juvenile Health Care Board		**$123.75**	
6154	Blount County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 24198		**Check Date 06/30/2022**			
850	2022-06-01	Tag Other: H-5		$33.00	
			Sub Total	***$33.00***	
		Total Payout for: (6154) - Blount County Board of Education		**$33.00**	
6702	DEPARTMENT OF CONSERVATION NATURAL RESOURCES				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 24199		**Check Date 06/30/2022**			
12106	2022-06-01	Conservation - State		$991.55	
			Sub Total	***$991.55***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES		**$991.55**	
6056	State Department of Revenue				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 24200		**Check Date 06/30/2022**			
27	2022-06-01	Sales Tax: State		$569,549.31	
			Sub Total	***$569,549.31***	
		Total Payout for: (6056) - State Department of Revenue		**$569,549.31**	
6197	Monroe County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 24201		**Check Date 06/30/2022**			
895	2022-06-01	Tag Other: H-50		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6197) - Monroe County Board of Education		**$16.50**	
6247	City of Piedmont Board of Ed				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 24202		**Check Date 06/30/2022**			
957	2022-06-01	Tag Other: H-185		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6247) - City of Piedmont Board of Ed		**$16.50**	

Vendor Payee

6012 City of Bessemer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 24203		**Check Date 06/30/2022**		
11667	2022-06-01	Adv Cty Road Tax (2.1) - BESSEMER	$3,688.51	
11493	2022-06-01	BESSEMER ADVAL - 1 - 0.0351	$121,924.68	
11494	2022-06-01	BESSEMER ADVAL - 2 - 0.0054	$19,744.87	
11264	2022-06-01	Sales Tax - 13	$10,165.61	
11555	2022-06-01	State Replace Tag Fee: 13	$8.18	
11598	2022-06-01	Tag Fee: BESSEMER	$8,179.96	
		Sub Total	***$163,711.81***	
		Total Payout for: (6012) - City of Bessemer	**$163,711.81**	

6177 Etowah County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 24204		**Check Date 06/30/2022**		
873	2022-06-01	Tag Other: H-28	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6177) - Etowah County Board of Education	**$16.50**	

6211 Walker County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 24205		**Check Date 06/30/2022**		
909	2022-06-01	Tag Other: H-64	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6211) - Walker County Board of Education	**$16.50**	

6243 City of Linden Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 24206		**Check Date 06/30/2022**		
946	2022-06-01	Tag Other: H-168	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6243) - City of Linden Board of Ed	**$16.50**	

6047 City of Sumiton

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 24207		**Check Date 06/30/2022**		
11695	2022-06-01	Adv Cty Road Tax (2.1) - SUMITON	$5.71	
11502	2022-06-01	SUMITON ADVAL TAX - 1 - 0.0060	$32.27	
11606	2022-06-01	Tag Fee: SUMITON	$6.69	
		Sub Total	***$44.67***	
		Total Payout for: (6047) - City of Sumiton	**$44.67**	

Vendor	Payee				
6701	CITIZENSHIP TRUST				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 24208		**Check Date 06/30/2022**			
12103	2022-06-01	Drivers License - Citizenship Trust		$2,741.00	
			Sub Total	***$2,741.00***	
			Total Payout for: (6701) - CITIZENSHIP TRUST	**$2,741.00**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$10,000,916.92**

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

Total Payout for Main Acct Motor Vehicle **$10,000,916.92**

GRAND TOTAL FOR PAYOUTS **$10,000,916.92**