Vendor Payee

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
		Check Date		
11698	2021-12-01	Adv Cty Road Tax (2.1) - TRAFFORD	($33.20)	
11400	2021-12-01	MH Mun Del Fee - TRAFFORD	$5.00	
11306	2021-12-01	MH Mun Reg Fee - TRAFFORD	$9.00	
11269	2021-12-01	Sales Tax - 18	$14.25	
11603	2021-12-01	Tag Fee: TRAFFORD	$22.61	
11499	2021-12-01	TRAFFORD ADVAL - 1 - 0.0050	($156.50)	
		Sub Total	***($138.84)***	
		Total Payout for: (6038) - Town of Trafford	**($138.84)**	

Total Calculated Payout for This Period for **($138.84)**

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

Total Payout for **($138.84)**

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
145	2021-12-01	Affidavit	$40.00	
796	2021-12-01	Assor. Comm.	$39,691.39	
54	2021-12-01	Boat Commision	$197.00	
23	2021-12-01	Boat Mail Fees	$3.00	
11476	2021-12-01	Boat Replacement Fee - County	$12.00	
11474	2021-12-01	Boat Transfer Fee - County	$80.00	
797	2021-12-01	Coll. Comm.	$39,525.60	
12107	2021-12-01	Conservation - County	$70.50	
12098	2021-12-01	Copy	$127.00	
11542	2021-12-01	County - Bridge & Public Bldg - 2.2	$69,849.40	
11541	2021-12-01	County - Bridge & Public Bldg - 2.9	$92,074.31	
48	2021-12-01	County - General Fund	$181,502.75	
49	2021-12-01	County - Road and Bridge	$37,122.37	
11480	2021-12-01	County Tax - Sanitary Fund	$22,224.94	
71	2021-12-01	Cty MH Citation	$210.00	
715	2021-12-01	Cty Replace	$862.50	
65	2021-12-01	Cty Voucher Redemption	$2,146.00	
12104	2021-12-01	Drivers License - County Gen Fund	$4,055.25	
12105	2021-12-01	Drivers License - County Road Fund	$4,401.00	
1251	2021-12-01	MH County 25% Decal Fee	$2,044.50	
11478	2021-12-01	MH County Del Fee - County	$792.50	
25	2021-12-01	MH Issue	$1,322.00	
11386	2021-12-01	MH Mun Del Fee - UNINCORPORATED	$310.00	
11292	2021-12-01	MH Mun Reg Fee - UNINCORPORATED	$765.75	
mh sp iss	2021-12-01	MH Special Issue	$316.00	
mh sp strep	2021-12-01	MH Special St Replacement	$4.00	
mh strep	2021-12-01	MH State Replacement	$17.00	
1212	2021-12-01	MLI (General Fund)	$8,385.00	
1213	2021-12-01	MLI (Special MV Reg & Titling Fund)	$8,385.00	
2	2021-12-01	MV Issue	$23,332.86	
20	2021-12-01	MV Mail Fees	$2,813.80	
637	2021-12-01	MV Transfer Fees	$2,247.00	
12097	2021-12-01	MVT 5-7	$20.00	
12100	2021-12-01	Notary	$5.00	
41	2021-12-01	Sales Tax Commission	$46,728.07	
70	2021-12-01	St MH Citation	$210.00	
11546	2021-12-01	State Replace Tag Fee: 02	$11.78	
780	2021-12-01	Tag Base 2.5% Commission	$12,773.84	
11589	2021-12-01	Tag Fee: UNINCORPORATED	$12,637.27	
56	2021-12-01	Temp Cty	$16.00	
Title: Other	2021-12-01	Title: Other	$10,983.00	
12113	2021-12-01	Trailer Tag Penalty	$1,286.35	
1294	2021-12-01	Transfer Penalties over $3000	$4,050.00	
		Sub Total	***$633,651.73***	

Total Payout for: (6001) - Mike Miles, County Treasurer **$633,651.73**

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11668	2021-12-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$13,568.27	
11481	2021-12-01	BIRMINGHAM ADVAL - 1 - 0.0285	$364,326.47	
11482	2021-12-01	BIRMINGHAM ADVAL - 2 - 0.0071	$91,717.41	
11483	2021-12-01	BIRMINGHAM ADVAL - 3 - 0.0057	$76,700.31	
11721	2021-12-01	BIRMINGHAM SCHOOL DIST - 0.0030	$38,683.16	
11385	2021-12-01	MH Mun Del Fee - BIRMINGHAM	$22.50	
11291	2021-12-01	MH Mun Reg Fee - BIRMINGHAM	$26.25	
11253	2021-12-01	Sales Tax - 1	$98,824.96	
11545	2021-12-01	State Replace Tag Fee: 01	$78.21	
11588	2021-12-01	Tag Fee: BIRMINGHAM	$31,160.05	
		Sub Total	***$715,107.59***	
		Total Payout for: (6013) - City of Birmingham	**$715,107.59**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11669	2021-12-01	Adv Cty Road Tax (2.1) - BRIGHTON	$39.26	
11511	2021-12-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$355.25	
11413	2021-12-01	MH Mun Del Fee - BRIGHTON	$5.00	
11319	2021-12-01	MH Mun Reg Fee - BRIGHTON	$6.00	
11279	2021-12-01	Sales Tax - 34	$144.44	
11573	2021-12-01	State Replace Tag Fee: 34	$0.20	
11616	2021-12-01	Tag Fee: BRIGHTON	$153.81	
		Sub Total	***$703.96***	
		Total Payout for: (6014) - City of Brighton	**$703.96**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11670	2021-12-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$15.58	
11496	2021-12-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$140.63	
11397	2021-12-01	MH Mun Del Fee - BROOKSIDE	$17.50	
11303	2021-12-01	MH Mun Reg Fee - BROOKSIDE	$6.00	
11266	2021-12-01	Sales Tax - 15	$0.97	
11600	2021-12-01	Tag Fee: BROOKSIDE	$42.15	
		Sub Total	***$222.83***	
		Total Payout for: (6015) - Town of Brookside	**$222.83**	

Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11671	2021-12-01	Adv Cty Road Tax (2.1) - CARDIFF	$1.60	
11501	2021-12-01	CARDIFF ADVAL TAX - 1 - 0.0050	$7.51	
11605	2021-12-01	Tag Fee: CARDIFF	$7.65	
		Sub Total	***$16.76***	
		Total Payout for: (6016) - Town of Cardiff	**$16.76**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11674	2021-12-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$6.59	
11707	2021-12-01	COUNTY LINE ADVALOREM - .0050	$31.04	
11280	2021-12-01	Sales Tax - 35	$15.20	
11617	2021-12-01	Tag Fee: COUNTY LINE	$25.85	
		Sub Total	***$78.68***	
		Total Payout for: (6017) - Town of County Line	**$78.68**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11675	2021-12-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$192.92	
11486	2021-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$3,678.60	
11258	2021-12-01	Sales Tax - 5	$1,553.36	
11549	2021-12-01	State Replace Tag Fee: 05	$1.60	
11592	2021-12-01	Tag Fee: FAIRFIELD	$568.97	
		Sub Total	***$5,995.45***	
		Total Payout for: (6018) - City of Fairfield	**$5,995.45**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11677	2021-12-01	Adv Cty Road Tax (2.1) - GARDENDALE	$556.45	
11543	2021-12-01	GARDENDALE AD VALOREM - 1 - 0.0050	$2,633.01	
11544	2021-12-01	GARDENDALE AD VALOREM - 2 - 0.0050	$2,633.02	
11409	2021-12-01	MH Mun Del Fee - GARDENDALE	$42.50	
11315	2021-12-01	MH Mun Reg Fee - GARDENDALE	$130.50	
11276	2021-12-01	Sales Tax - 28	$5,028.50	
11569	2021-12-01	State Replace Tag Fee: 28	$0.60	
11612	2021-12-01	Tag Fee: GARDENDALE	$1,768.93	
		Sub Total	***$12,793.51***	
		Total Payout for: (6020) - City of Gardendale	**$12,793.51**	

Vendor Payee

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11678	2021-12-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$94.35	
11497	2021-12-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$729.16	
11304	2021-12-01	MH Mun Reg Fee - GRAYSVILLE	$6.00	
11267	2021-12-01	Sales Tax - 16	$522.26	
11601	2021-12-01	Tag Fee: GRAYSVILLE	$197.42	
		Sub Total	***$1,549.19***	
		Total Payout for: (6021) - City of Graysville	**$1,549.19**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11680	2021-12-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$1,431.95	
11484	2021-12-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$42,774.54	
11256	2021-12-01	Sales Tax - 3	$18,561.17	
11547	2021-12-01	State Replace Tag Fee: 03	$3.80	
11590	2021-12-01	Tag Fee: HOMEWOOD	$2,354.69	
		Sub Total	***$65,126.15***	
		Total Payout for: (6022) - City of Homewood	**$65,126.15**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11681	2021-12-01	Adv Cty Road Tax (2.1) - HOOVER	$2,502.76	
11514	2021-12-01	HOOVER ADVAL TAX - 1 - 0.0305	$71,980.23	
11285	2021-12-01	Sales Tax - 40	$34,221.14	
11579	2021-12-01	State Replace Tag Fee: 40	$9.18	
11622	2021-12-01	Tag Fee: HOOVER	$4,773.93	
		Sub Total	***$113,487.24***	
		Total Payout for: (6023) - City of Hoover	**$113,487.24**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11683	2021-12-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,345.44	
11490	2021-12-01	IRONDALE ADVAL - 1 - 0.0065	$8,239.85	
11393	2021-12-01	MH Mun Del Fee - IRONDALE	$20.00	
11299	2021-12-01	MH Mun Reg Fee - IRONDALE	$40.50	
11262	2021-12-01	Sales Tax - 9	$14,576.79	
11553	2021-12-01	State Replace Tag Fee: 09	$3.20	
11596	2021-12-01	Tag Fee: IRONDALE	$3,263.62	
		Sub Total	***$27,489.40***	
		Total Payout for: (6025) - City of Irondale	**$27,489.40**	

Vendor Payee

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11684	2021-12-01	Adv Cty Road Tax (2.1) - KIMBERLY	$114.20	
11498	2021-12-01	KIMBERLY ADVAL - 1 - 0.0125	$1,332.16	
11399	2021-12-01	MH Mun Del Fee - KIMBERLY	$12.50	
11305	2021-12-01	MH Mun Reg Fee - KIMBERLY	$28.50	
11268	2021-12-01	Sales Tax - 17	$707.49	
11559	2021-12-01	State Replace Tag Fee: 17	$0.80	
11602	2021-12-01	Tag Fee: KIMBERLY	$435.90	
		Sub Total	***$2,631.55***	
		Total Payout for: (6026) - City of Kimberly	**$2,631.55**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11685	2021-12-01	Adv Cty Road Tax (2.1) - LEEDS	$308.94	
11488	2021-12-01	LEEDS ADVAL - 1 - 0.0092	$2,698.59	
11391	2021-12-01	MH Mun Del Fee - LEEDS	$10.00	
11297	2021-12-01	MH Mun Reg Fee - LEEDS	$13.50	
11260	2021-12-01	Sales Tax - 7	$5,812.72	
11551	2021-12-01	State Replace Tag Fee: 07	$0.80	
11594	2021-12-01	Tag Fee: LEEDS	$965.47	
		Sub Total	***$9,810.02***	
		Total Payout for: (6027) - City of Leeds	**$9,810.02**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11686	2021-12-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$4.58	
11512	2021-12-01	LIPSCOMB ADVAL - 1 - 0.0098	$42.25	
11416	2021-12-01	MH Mun Del Fee - LIPSCOMB	$5.00	
11322	2021-12-01	MH Mun Reg Fee - LIPSCOMB	$9.00	
11619	2021-12-01	Tag Fee: LIPSCOMB	$1.27	
		Sub Total	***$62.10***	
		Total Payout for: (6028) - City of Lipscomb	**$62.10**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11687	2021-12-01	Adv Cty Road Tax (2.1) - MAYTOWN	$5.77	
11508	2021-12-01	MAYTOWN ADVAL - 1 - 0.0050	$27.21	
11613	2021-12-01	Tag Fee: MAYTOWN	$13.04	
		Sub Total	***$46.02***	
		Total Payout for: (6029) - Town of Maytown	**$46.02**	

Vendor Payee

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11688	2021-12-01	Adv Cty Road Tax (2.1) - MIDFIELD	$101.49	
11504	2021-12-01	MIDFIELD ADVAL - 1 - 0.0098	$947.04	
11706	2021-12-01	MIDFIELD ADVALOREM - .0140	$1,352.91	
11274	2021-12-01	Sales Tax - 24	$1,402.21	
11566	2021-12-01	State Replace Tag Fee: 24	$0.20	
11609	2021-12-01	Tag Fee: MIDFIELD	$332.79	
		Sub Total	***$4,136.64***	
		Total Payout for: (6030) - City of Midfield	**$4,136.64**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11689	2021-12-01	Adv Cty Road Tax (2.1) - MORRIS	$167.20	
11396	2021-12-01	MH Mun Del Fee - MORRIS	$50.00	
11302	2021-12-01	MH Mun Reg Fee - MORRIS	$108.00	
11495	2021-12-01	MORRIS ADVAL - 1 - 0.0065	$1,024.23	
11265	2021-12-01	Sales Tax - 14	$5,532.04	
11599	2021-12-01	Tag Fee: MORRIS	$276.86	
		Sub Total	***$7,158.33***	
		Total Payout for: (6031) - Town of Morris	**$7,158.33**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11690	2021-12-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$1,277.07	
11485	2021-12-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$56,388.77	
11257	2021-12-01	Sales Tax - 4	$62,623.24	
11548	2021-12-01	State Replace Tag Fee: 04	$1.60	
11591	2021-12-01	Tag Fee: MOUNTAIN BROOK	$1,344.04	
		Sub Total	***$121,634.72***	
		Total Payout for: (6032) - City of Mountain Brook	**$121,634.72**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11691	2021-12-01	Adv Cty Road Tax (2.1) - MULGA	$32.35	
11401	2021-12-01	MH Mun Del Fee - MULGA	$2.50	
11500	2021-12-01	MULGA ADVAL - 1 - 0.0070	$213.42	
11270	2021-12-01	Sales Tax - 19	$80.29	
11604	2021-12-01	Tag Fee: MULGA	$139.73	
		Sub Total	***$468.29***	
		Total Payout for: (6033) - Town of Mulga	**$468.29**	

Vendor Payee

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11696	2021-12-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$156.45	
11411	2021-12-01	MH Mun Del Fee - SYLVAN SPRINGS	$7.50	
11317	2021-12-01	MH Mun Reg Fee - SYLVAN SPRINGS	$6.00	
11277	2021-12-01	Sales Tax - 30	$8,049.12	
11571	2021-12-01	State Replace Tag Fee: 30	$0.40	
11509	2021-12-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,032.18	
11614	2021-12-01	Tag Fee: SYLVAN SPRINGS	$502.39	
		Sub Total	***$9,754.04***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$9,754.04**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11697	2021-12-01	Adv Cty Road Tax (2.1) - TARRANT	$434.94	
11390	2021-12-01	MH Mun Del Fee - TARRANT	$5.00	
11296	2021-12-01	MH Mun Reg Fee - TARRANT	$3.00	
11259	2021-12-01	Sales Tax - 6	$1,649.58	
11550	2021-12-01	State Replace Tag Fee: 06	$1.20	
11593	2021-12-01	Tag Fee: TARRANT	$1,522.74	
11487	2021-12-01	TARRANT ADVAL - 1 - 0.0170	$6,966.80	
		Sub Total	***$10,583.26***	
		Total Payout for: (6037) - City of Tarrant City	**$10,583.26**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11699	2021-12-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,011.99	
11392	2021-12-01	MH Mun Del Fee - TRUSSVILLE	$7.50	
11298	2021-12-01	MH Mun Reg Fee - TRUSSVILLE	$18.00	
11261	2021-12-01	Sales Tax - 8	$19,819.91	
11552	2021-12-01	State Replace Tag Fee: 08	$2.60	
11595	2021-12-01	Tag Fee: TRUSSVILLE	$4,616.62	
11705	2021-12-01	TRUSSVILLE - .0070	$13,265.16	
11489	2021-12-01	TRUSSVILLE ADVAL - 1 - 0.0050	$9,475.09	
		Sub Total	***$49,216.87***	
		Total Payout for: (6039) - City of Trussville	**$49,216.87**	

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11700	2021-12-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$1,251.16	
11263	2021-12-01	Sales Tax - 10	$23,394.86	
11554	2021-12-01	State Replace Tag Fee: 10	$4.79	
11597	2021-12-01	Tag Fee: VESTAVIA HILLS	$2,004.26	
11491	2021-12-01	VESTAVIA ADVAL - 1 - 0.0493	$57,863.05	
		Sub Total	***$84,518.12***	
		Total Payout for: (6040) - City of Vestavia Hills	**$84,518.12**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11701	2021-12-01	Adv Cty Road Tax (2.1) - WARRIOR	$121.09	
11412	2021-12-01	MH Mun Del Fee - WARRIOR	$20.00	
11318	2021-12-01	MH Mun Reg Fee - WARRIOR	$135.00	
11278	2021-12-01	Sales Tax - 33	$399.96	
11572	2021-12-01	State Replace Tag Fee: 33	$0.20	
11615	2021-12-01	Tag Fee: WARRIOR	$391.22	
11510	2021-12-01	WARRIOR ADVAL - 1 - 0.0080	$913.02	
		Sub Total	***$1,980.49***	
		Total Payout for: (6041) - City of Warrior	**$1,980.49**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11679	2021-12-01	Adv Cty Road Tax (2.1) - HELENA	$115.94	
11515	2021-12-01	HELENA ADVAL TAX - 1 - 0.0050	$534.19	
11290	2021-12-01	Sales Tax - 53	$1,213.07	
11585	2021-12-01	State Replace Tag Fee: 53	$0.40	
11629	2021-12-01	Tag Fee: HELENA	$241.62	
		Sub Total	***$2,105.22***	
		Total Payout for: (6043) - City of Helena	**$2,105.22**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11673	2021-12-01	Adv Cty Road Tax (2.1) - CLAY	$288.64	
11720	2021-12-01	CLAY ADVALOREM - .0050	$1,360.02	
11286	2021-12-01	Sales Tax - 46	$1,130.21	
11581	2021-12-01	State Replace Tag Fee: 46	$0.40	
11624	2021-12-01	Tag Fee: CLAY	$619.83	
		Sub Total	***$3,399.10***	
		Total Payout for: (6044) - City of Clay	**$3,399.10**	

Vendor Payee

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11672	2021-12-01	Adv Cty Road Tax (2.1) - CENTER POINT	$467.94	
12117	2021-12-01	CENTER POINT ADV 0.005	$2,192.13	
11422	2021-12-01	MH Mun Del Fee - CENTER POINT	$5.00	
11328	2021-12-01	MH Mun Reg Fee - CENTER POINT	$6.00	
11287	2021-12-01	Sales Tax - 47	$8,036.52	
11582	2021-12-01	State Replace Tag Fee: 47	$3.80	
11625	2021-12-01	Tag Fee: CENTER POINT	$1,305.94	
		Sub Total	***$12,017.33***	
		Total Payout for: (6045) - City of Center Point	**$12,017.33**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11693	2021-12-01	Adv Cty Road Tax (2.1) - PINSON	$257.92	
11423	2021-12-01	MH Mun Del Fee - PINSON	$5.00	
11329	2021-12-01	MH Mun Reg Fee - PINSON	$21.00	
11288	2021-12-01	Sales Tax - 48	$3,601.25	
11583	2021-12-01	State Replace Tag Fee: 48	$1.20	
11626	2021-12-01	Tag Fee: PINSON	$698.83	
		Sub Total	***$4,585.20***	
		Total Payout for: (6048) - City of Pinson	**$4,585.20**	

Vendor Payee

6051 Young Boozer, ST Treasurer-Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
1026	2021-12-01	Additional 35.25	$58,541.14	
1025	2021-12-01	Additional 64.75	$107,532.99	
1112	2021-12-01	Dept Corr ($1.50)	$1,237.50	
1113	2021-12-01	Dept Rev	$13,202.62	
4009	2021-12-01	Electric Reg Co/City	$1,867.48	
4010	2021-12-01	Electric Reg Rebuild Alabama	$865.00	
4008	2021-12-01	Electric Reg State	$3,735.02	
1110	2021-12-01	Manuf Cost ($3)	$228.00	
4000	2021-12-01	MLI (DOR)	$80,775.50	
4001	2021-12-01	MLI (POAB)	$14,254.50	
1111	2021-12-01	Penny Trust (Senior Services $5)	$2,935.00	
4007	2021-12-01	Plug-In Hybrid Rebuild Alabama	$321.26	
4006	2021-12-01	Plug-In Hybrid Reg Co/City	$486.08	
4005	2021-12-01	Plug-In Hybrid Reg State	$972.03	
Replacement 5	2021-12-01	Replacement 5	$34.50	
55	2021-12-01	State Temp Tag Fees	$24.00	
1023	2021-12-01	Tag Base 5	$20,777.62	
778	2021-12-01	Tag Base 7	$26,953.69	
1	2021-12-01	Tag Base 72	$277,234.04	
130	2021-12-01	Tag Int: Increase Interest	$503.88	
1005	2021-12-01	Tag Other: AA	$647.50	
1325	2021-12-01	Tag Other: AB	$495.00	
1006	2021-12-01	Tag Other: AD	$416.25	
1243	2021-12-01	Tag Other: AE	$165.00	
1007	2021-12-01	Tag Other: AF	$123.75	
1328	2021-12-01	Tag Other: AK	$165.00	
11713	2021-12-01	Tag Other: AN	$1,031.25	
1010	2021-12-01	Tag Other: AW	$2,035.00	
1219	2021-12-01	Tag Other: BA	$165.00	
1011	2021-12-01	Tag Other: BM	$7,713.75	
11722	2021-12-01	Tag Other: BS	$43.75	
1012	2021-12-01	Tag Other: CA	$866.25	
1229	2021-12-01	Tag Other: CG	$1,278.75	
1230	2021-12-01	Tag Other: CJ	$288.75	
1232	2021-12-01	Tag Other: CL	$1,732.50	
1013	2021-12-01	Tag Other: CP	$92.50	
1233	2021-12-01	Tag Other: CR	$412.50	
1014	2021-12-01	Tag Other: CV	$41.25	
11704	2021-12-01	Tag Other: DB	$412.50	
4011	2021-12-01	Tag Other: DE	$82.50	
1015	2021-12-01	Tag Other: DV	$151.13	
1016	2021-12-01	Tag Other: ED	$228.75	
1017	2021-12-01	Tag Other: EE	$731.25	
1358	2021-12-01	Tag Other: EM	$82.50	
1279	2021-12-01	Tag Other: ER	$42.75	
1329	2021-12-01	Tag Other: FB	$41.25	
1295	2021-12-01	Tag Other: FC	$123.75	
11382	2021-12-01	Tag Other: FF	$371.25	
11723	2021-12-01	Tag Other: Firefighter Addl	$11.45	
1027	2021-12-01	Tag Other: FM	$206.25	
1052	2021-12-01	Tag Other: FP Inc	$1,196.25	
11732	2021-12-01	Tag Other: FS	$277.50	
1028	2021-12-01	Tag Other: FW	$371.25	
1227	2021-12-01	Tag Other: G-10	$41.25	

Vendor	Payee			
	1249	2021-12-01	Tag Other: G-11	$46.25
	1287	2021-12-01	Tag Other: G-12	$82.50
	1296	2021-12-01	Tag Other: G-13	$41.25
	826	2021-12-01	Tag Other: G-20	$206.25
	829	2021-12-01	Tag Other: G-23	$82.50
	823	2021-12-01	Tag Other: G-3	$508.75
	824	2021-12-01	Tag Other: G-6	$206.25
	1228	2021-12-01	Tag Other: GB	$6,012.50
	4004	2021-12-01	Tag Other: GY	$41.25
	1349	2021-12-01	Tag Other: HB	$41.25
	4018	2021-12-01	Tag Other: HE	$82.50
	11724	2021-12-01	Tag Other: IM	$536.25
	1335	2021-12-01	Tag Other: KD	$330.00
	1341	2021-12-01	Tag Other: KH	$412.50
	1342	2021-12-01	Tag Other: KN	$82.50
	1336	2021-12-01	Tag Other: LE	$185.00
	4002	2021-12-01	Tag Other: LS	$138.75
	11710	2021-12-01	Tag Other: MS - Goes to General Fund	$185.00
	1240	2021-12-01	Tag Other: OD	$45.75
	1241	2021-12-01	Tag Other: OF	$45.75
	1247	2021-12-01	Tag Other: OG	$35.10
	1248	2021-12-01	Tag Other: OG1	$106.88
	11716	2021-12-01	Tag Other: OM	$277.50
	1108	2021-12-01	Tag Other: OS	$907.50
	1104	2021-12-01	Tag Other: PE	$6,971.25
	1103	2021-12-01	Tag Other: PG	$183.00
	11709	2021-12-01	Tag Other: PH	$165.00
	1102	2021-12-01	Tag Other: PM	$48.75
	11703	2021-12-01	Tag Other: RC	$41.25
	11725	2021-12-01	Tag Other: RH	$41.25
	1244	2021-12-01	Tag Other: SB	$577.50
	11717	2021-12-01	Tag Other: SF	$495.00
	11736	2021-12-01	Tag Other: SG	$536.25
	1107	2021-12-01	Tag Other: SL	$412.50
	1106	2021-12-01	Tag Other: SW	$577.50
	985	2021-12-01	Tag Other: U- Troy State	$390.00
	974	2021-12-01	Tag Other: U-1 (Alabama)	$11,602.50
	983	2021-12-01	Tag Other: U-10 (Spring Hill)	$48.75
	984	2021-12-01	Tag Other: U-11 (Samford)	$341.25
	986	2021-12-01	Tag Other: U-13 (UAB)	$1,706.25
	988	2021-12-01	Tag Other: U-15 (Birmingham So)	$390.00
	989	2021-12-01	Tag Other: U-16 (Montevallo)	$146.25
	992	2021-12-01	Tag Other: U-19 (Miles)	$926.25
	975	2021-12-01	Tag Other: U-2 (Auburn)	$5,216.25
	993	2021-12-01	Tag Other: U-20 (Stillman)	$146.25
	994	2021-12-01	Tag Other: U-21 (Tallagega)	$48.75
	995	2021-12-01	Tag Other: U-22 (Faulkner)	$48.75
	999	2021-12-01	Tag Other: U-25 (Oakview)	$48.75
	976	2021-12-01	Tag Other: U-3 (Tuskegee)	$195.00
	977	2021-12-01	Tag Other: U-4 (South Alabama)	$97.50
	979	2021-12-01	Tag Other: U-6 (Jacksonville)	$195.00
	981	2021-12-01	Tag Other: U-8 (Alabama A&M)	$438.75
	982	2021-12-01	Tag Other: U-9 (Alabama State)	$390.00
	11734	2021-12-01	Tag Other: UG	$92.50
	4019	2021-12-01	Tag Other: UN	$41.25
	1194	2021-12-01	Tag Other: VI	$45.75
	1200	2021-12-01	Tag Other: VP	$25.75
	1105	2021-12-01	Tag Other: WT	$577.50

Vendor	Payee			
1334	2021-12-01	Tag Other: WW	$123.75	
4014	2021-12-01	Tag Other: YL	$41.25	
3	2021-12-01	Tag: Increase	$98,593.86	
1191	2021-12-01	Vietnam Veteran Additional Fee	$11.70	
1201	2021-12-01	Vietnam Veterans of America, Inc.	$20.00	
		Sub Total	***$777,205.72***	
		Total Payout for: (6051) - Young Boozer, ST Treasurer-Mtr Veh	**$777,205.72**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
76	2021-12-01	St Voucher Redemption	$2,146.00	
47	2021-12-01	State Tax - General	$81,036.93	
96	2021-12-01	State Tax - School	$95,259.72	
95	2021-12-01	State Tax - Soldier	$31,753.26	
		Sub Total	***$210,195.91***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$210,195.91**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
700	2021-12-01	MH State 25% Decal Fee	$2,044.50	
11473	2021-12-01	MH State Del Fee - State	$792.50	
		Sub Total	***$2,837.00***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$2,837.00**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2021	**8:07:17AM**	**Check Date 12/01/2021**		
86	2021-12-01	Title: Title	$2,775.00	
		Sub Total	***$2,775.00***	
EFT on 12/6/2021	**8:26:37AM**	**Check Date 12/02/2021**		
86	2021-12-01	Title: Title	$2,710.00	
		Sub Total	***$2,710.00***	
EFT on 12/8/2021	**8:31:29AM**	**Check Date 12/03/2021**		
86	2021-12-01	Title: Title	$3,350.00	
		Sub Total	***$3,350.00***	
EFT on 12/8/2021	**8:34:29AM**	**Check Date 12/06/2021**		
86	2021-12-01	Title: Title	$3,090.00	
		Sub Total	***$3,090.00***	
EFT on 12/8/2021	**8:38:29AM**	**Check Date 12/01/2021**		
86	2021-12-01	Title: Title	$15.00	
		Sub Total	***$15.00***	
EFT on 12/9/2021	**8:10:37AM**	**Check Date 12/07/2021**		
86	2021-12-01	Title: Title	$2,460.00	
		Sub Total	***$2,460.00***	
EFT on 12/10/2021	**8:08:55AM**	**Check Date 12/08/2021**		
86	2021-12-01	Title: Title	$2,355.00	
		Sub Total	***$2,355.00***	
EFT on 12/13/2021	**8:17:13AM**	**Check Date 12/09/2021**		
86	2021-12-01	Title: Title	$2,355.00	
		Sub Total	***$2,355.00***	
EFT on 12/14/2021	**8:04:57AM**	**Check Date 12/10/2021**		
86	2021-12-01	Title: Title	$3,270.00	
		Sub Total	***$3,270.00***	
EFT on 12/15/2021	**7:55:28AM**	**Check Date 12/13/2021**		
86	2021-12-01	Title: Title	$2,460.00	
		Sub Total	***$2,460.00***	
EFT on 12/16/2021	**8:09:23AM**	**Check Date 12/14/2021**		
86	2021-12-01	Title: Title	$2,400.00	
		Sub Total	***$2,400.00***	
EFT on 12/17/2021	**7:52:34AM**	**Check Date 12/15/2021**		
86	2021-12-01	Title: Title	$2,190.00	
		Sub Total	***$2,190.00***	
EFT on 12/17/2021	**9:45:09AM**	**Check Date 12/16/2021**		
86	2021-12-01	Title: Title	$2,850.00	
		Sub Total	***$2,850.00***	
EFT on 12/27/2021	**7:22:56AM**	**Check Date 12/17/2021**		
86	2021-12-01	Title: Title	$2,865.00	
		Sub Total	***$2,865.00***	
EFT on 12/27/2021	**7:36:27AM**	**Check Date 12/20/2021**		
86	2021-12-01	Title: Title	$3,120.00	
		Sub Total	***$3,120.00***	
EFT on 12/27/2021	**7:54:56AM**	**Check Date 12/21/2021**		

Vendor	Payee			
86	2021-12-01	Title: Title		$2,385.00
			Sub Total	***$2,385.00***
EFT on 12/28/2021 7:36:49AM		**Check Date 12/22/2021**		
86	2021-12-01	Title: Title		$2,520.00
			Sub Total	***$2,520.00***
EFT on 12/28/2021 7:41:18AM		**Check Date 12/22/2021**		
86	2021-12-01	Title: Title		$75.00
			Sub Total	***$75.00***
EFT on 12/29/2021 7:20:46AM		**Check Date 12/27/2021**		
86	2021-12-01	Title: Title		$2,910.00
			Sub Total	***$2,910.00***
EFT on 12/30/2021 7:39:50AM		**Check Date 12/28/2021**		
86	2021-12-01	Title: Title		$2,865.00
			Sub Total	***$2,865.00***
EFT on 12/30/2021 7:46:23AM		**Check Date 12/27/2021**		
86	2021-12-01	Title: Title		$15.00
			Sub Total	***$15.00***
EFT on 1/3/2022 8:52:49AM		**Check Date 12/29/2021**		
86	2021-12-01	Title: Title		$2,935.00
			Sub Total	***$2,935.00***
EFT on 1/3/2022 9:10:06AM		**Check Date 12/28/2021**		
86	2021-12-01	Title: Title		$15.00
			Sub Total	***$15.00***
EFT on 1/4/2022 8:14:07AM		**Check Date 12/30/2021**		
86	2021-12-01	Title: Title		$3,105.00
			Sub Total	***$3,105.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$55,090.00**

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11658	2021-12-01	County School Tax - Jefferson Co Wide 8.2	$97,285.91	
11516	2021-12-01	COUNTY SD - 1 - 0.0051	$44,856.92	
11517	2021-12-01	COUNTY SD - 2 - 0.0088	$74,304.15	
11518	2021-12-01	COUNTY SD - 3 - 0.0050	$42,218.32	
11519	2021-12-01	COUNTY SD - 4 - 0.0030	$25,330.96	
11449	2021-12-01	MH Sch Del Fee - ADAMSVILLE	$10.00	
11457	2021-12-01	MH Sch Del Fee - BRIGHTON	$5.00	
11441	2021-12-01	MH Sch Del Fee - BROOKSIDE	$17.50	
11466	2021-12-01	MH Sch Del Fee - CENTER POINT	$5.00	
11459	2021-12-01	MH Sch Del Fee - FULTONDALE	$185.00	
11453	2021-12-01	MH Sch Del Fee - GARDENDALE	$42.50	
11461	2021-12-01	MH Sch Del Fee - HUEYTOWN	$10.00	
11437	2021-12-01	MH Sch Del Fee - IRONDALE	$20.00	
11443	2021-12-01	MH Sch Del Fee - KIMBERLY	$12.50	
11460	2021-12-01	MH Sch Del Fee - LIPSCOMB	$5.00	
11440	2021-12-01	MH Sch Del Fee - MORRIS	$50.00	
11445	2021-12-01	MH Sch Del Fee - MULGA	$2.50	
11467	2021-12-01	MH Sch Del Fee - PINSON	$5.00	
11455	2021-12-01	MH Sch Del Fee - SYLVAN SPRINGS	$7.50	
11444	2021-12-01	MH Sch Del Fee - TRAFFORD	$5.00	
11430	2021-12-01	MH Sch Del Fee - UNINCORPORATED	$310.00	
11456	2021-12-01	MH Sch Del Fee - WARRIOR	$20.00	
11355	2021-12-01	MH Sch Reg Fee - ADAMSVILLE	$7.50	
11363	2021-12-01	MH Sch Reg Fee - BRIGHTON	$6.00	
11347	2021-12-01	MH Sch Reg Fee - BROOKSIDE	$6.00	
11372	2021-12-01	MH Sch Reg Fee - CENTER POINT	$6.00	
11365	2021-12-01	MH Sch Reg Fee - FULTONDALE	$615.00	
11359	2021-12-01	MH Sch Reg Fee - GARDENDALE	$130.50	
11348	2021-12-01	MH Sch Reg Fee - GRAYSVILLE	$6.00	
11367	2021-12-01	MH Sch Reg Fee - HUEYTOWN	$36.00	
11343	2021-12-01	MH Sch Reg Fee - IRONDALE	$40.50	
11349	2021-12-01	MH Sch Reg Fee - KIMBERLY	$28.50	
11366	2021-12-01	MH Sch Reg Fee - LIPSCOMB	$9.00	
11346	2021-12-01	MH Sch Reg Fee - MORRIS	$108.00	
11373	2021-12-01	MH Sch Reg Fee - PINSON	$21.00	
11361	2021-12-01	MH Sch Reg Fee - SYLVAN SPRINGS	$6.00	
11350	2021-12-01	MH Sch Reg Fee - TRAFFORD	$9.00	
11336	2021-12-01	MH Sch Reg Fee - UNINCORPORATED	$765.75	
11362	2021-12-01	MH Sch Reg Fee - WARRIOR	$135.00	
882	2021-12-01	Tag Other: H-37	$363.00	
		Sub Total	***$287,007.51***	

Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE) **$287,007.51**

Vendor Payee

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11654	2021-12-01	County School Tax - Bess Co Wide 8.2	$9,486.65	
11439	2021-12-01	MH Sch Del Fee - BESSEMER	$35.00	
11345	2021-12-01	MH Sch Reg Fee - BESSEMER	$48.00	
921	2021-12-01	Tag Other: H-113	$66.00	
		Sub Total	***$9,635.65***	
		Total Payout for: (6101) - Bessemer Board of Education	**$9,635.65**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11653	2021-12-01	County School Tax - Bham Co Wide 8.2	$60,431.21	
11429	2021-12-01	MH Sch Del Fee - BIRMINGHAM	$22.50	
11335	2021-12-01	MH Sch Reg Fee - BIRMINGHAM	$26.25	
922	2021-12-01	Tag Other: H-114	$247.50	
		Sub Total	***$60,727.46***	
		Total Payout for: (6102) - Birmingham Board of Education	**$60,727.46**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11655	2021-12-01	County School Tax - FairField Co Wide 8.2	$4,403.00	
11525	2021-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$1,122.64	
11526	2021-12-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$3,696.03	
		Sub Total	***$9,221.67***	
		Total Payout for: (6103) - Fairfield Board of Education	**$9,221.67**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11657	2021-12-01	County School Tax - Homewood Co Wide 8.2	$11,929.23	
11520	2021-12-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$7,824.53	
11521	2021-12-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$13,111.09	
940	2021-12-01	Tag Other: H-157	$16.50	
		Sub Total	***$32,881.35***	
		Total Payout for: (6104) - Homewood Board of Education	**$32,881.35**	

Vendor Payee

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11656	2021-12-01	County School Tax - Hoover Co Wide 8.2	$27,284.92	
11539	2021-12-01	HOOVER ADVAL SD - 1 - 0.0051	$12,679.07	
11540	2021-12-01	HOOVER ADVAL SD - 2 - 0.0088	$21,002.47	
941	2021-12-01	Tag Other: H-158	$66.00	
		Sub Total	***$61,032.46***	
		Total Payout for: (6105) - Hoover Board of Education	**$61,032.46**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11660	2021-12-01	County School Tax - Midfield Co Wide 8.2	$2,931.90	
11505	2021-12-01	MIDFIELD ADVAL - 2 - 0.0140	$1,352.90	
11537	2021-12-01	MIDFIELD ADVAL SD - 1 - 0.0060	$596.69	
11538	2021-12-01	MIDFIELD ADVAL SD - 2 - 0.0105	$1,002.48	
		Sub Total	***$5,883.97***	
		Total Payout for: (6106) - Midfield Board of Education	**$5,883.97**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11661	2021-12-01	County School Tax - Mt Brook Co Wide 8.2	$12,763.61	
11522	2021-12-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$7,242.55	
11523	2021-12-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$12,076.05	
11524	2021-12-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$22,566.35	
		Sub Total	***$54,648.56***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$54,648.56**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11662	2021-12-01	County School Tax - Tarrant Co Wide 8.2	$3,557.20	
11434	2021-12-01	MH Sch Del Fee - TARRANT	$5.00	
11340	2021-12-01	MH Sch Reg Fee - TARRANT	$3.00	
11527	2021-12-01	TARRANT ADVAL - 1 - 0.0052	$2,245.17	
11528	2021-12-01	TARRANT ADVAL - 2 - 0.0060	$2,486.94	
		Sub Total	***$8,297.31***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$8,297.31**	

Vendor Payee

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11664	2021-12-01	County School Tax - Vestavia Co Wide 8.2	$20,185.11	
11535	2021-12-01	VESTAVIA ADVAL SD - 1 - 0.0055	$6,855.99	
11536	2021-12-01	VESTAVIA ADVAL SD - 2 - 0.0096	$11,488.11	
		Sub Total	***$38,529.21***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$38,529.21**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11659	2021-12-01	County School Tax - Leeds Co Wide 8.2	$5,016.28	
11529	2021-12-01	LEEDS AD VAL SD - 1 - 0.0051	$1,564.26	
11530	2021-12-01	LEEDS AD VAL SD - 2 - 0.0138	$4,063.44	
11531	2021-12-01	LEEDS AD VAL SD - 3 - 0.0030	$883.36	
11435	2021-12-01	MH Sch Del Fee - LEEDS	$10.00	
11341	2021-12-01	MH Sch Reg Fee - LEEDS	$13.50	
1338	2021-12-01	Tag Other: H-167	$33.00	
		Sub Total	***$11,583.84***	
		Total Payout for: (6110) - Leeds School Board	**$11,583.84**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11663	2021-12-01	County School Tax - Trussville Co wide 8.2	$12,216.49	
11436	2021-12-01	MH Sch Del Fee - TRUSSVILLE	$7.50	
11342	2021-12-01	MH Sch Reg Fee - TRUSSVILLE	$18.00	
1339	2021-12-01	Tag Other: H-205	$33.00	
11532	2021-12-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$10,180.58	
11533	2021-12-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$26,445.56	
11534	2021-12-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$5,749.03	
		Sub Total	***$54,650.16***	
		Total Payout for: (6112) - Trussville Board of Education	**$54,650.16**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022 3:59:22PM		**Check Date 12/31/2021**		
11735	2021-12-01	Tag Other: SV	$82.50	
		Sub Total	***$82.50***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$82.50**	

Vendor Payee

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
11738	2021-12-01	Sales Tax - 2	$92,843.20	
		Sub Total	***$92,843.20***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$92,843.20**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 1/5/2022	**3:59:22PM**	**Check Date 12/31/2021**		
12101	2021-12-01	Drivers License - State GF	$52,766.00	
12102	2021-12-01	Drivers License - State HTSF	$108,697.75	
		Sub Total	***$161,463.75***	
		Total Payout for: (6700) - YOUNG BOOZER	**$161,463.75**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 12/31/2021		
11254	2021-12-01	Sales Tax - 2	$91,876.11	
11479	2021-12-01	Sales Tax Commission - County General	$4,835.58	
		Sub Total	***$96,711.69***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$96,711.69**	

6150 Autauga County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 23207		**Check Date 12/31/2021**		
846	2021-12-01	Tag Other: H-1	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6150) - Autauga County Board of Education	**$16.50**	

6153 Bibb County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 23208		**Check Date 12/31/2021**		
849	2021-12-01	Tag Other: H-4	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6153) - Bibb County Board of Education	**$16.50**	

Vendor Payee

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 23209		**Check Date 12/31/2021**		
12103	2021-12-01	Drivers License - Citizenship Trust	$2,445.00	
		Sub Total	***$2,445.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$2,445.00**	

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
Check # 23210		**Check Date 12/31/2021**		
11503	2021-12-01	ADAMSVILLE ADVAL - 1 - 0.0106	$1,555.22	
11665	2021-12-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$152.85	
11405	2021-12-01	MH Mun Del Fee - ADAMSVILLE	$10.00	
11311	2021-12-01	MH Mun Reg Fee - ADAMSVILLE	$7.50	
11273	2021-12-01	Sales Tax - 23	$3,790.86	
11565	2021-12-01	State Replace Tag Fee: 23	$1.20	
11608	2021-12-01	Tag Fee: ADAMSVILLE	$838.77	
		Sub Total	***$6,356.40***	
		Total Payout for: (6010) - City of Adamsville	**$6,356.40**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 23211		**Check Date 12/31/2021**		
11667	2021-12-01	Adv Cty Road Tax (2.1) - BESSEMER	$1,396.07	
11493	2021-12-01	BESSEMER ADVAL - 1 - 0.0351	$46,313.56	
11494	2021-12-01	BESSEMER ADVAL - 2 - 0.0054	$7,500.17	
11395	2021-12-01	MH Mun Del Fee - BESSEMER	$35.00	
11301	2021-12-01	MH Mun Reg Fee - BESSEMER	$48.00	
11264	2021-12-01	Sales Tax - 13	$13,330.34	
11555	2021-12-01	State Replace Tag Fee: 13	$5.79	
11598	2021-12-01	Tag Fee: BESSEMER	$3,849.80	
		Sub Total	***$72,478.73***	
		Total Payout for: (6012) - City of Bessemer	**$72,478.73**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
Check # 23212		**Check Date 12/31/2021**		
11676	2021-12-01	Adv Cty Road Tax (2.1) - FULTONDALE	$380.81	
11708	2021-12-01	FULTONDALE ADVALOREM - .0050	$1,775.47	
11415	2021-12-01	MH Mun Del Fee - FULTONDALE	$185.00	
11321	2021-12-01	MH Mun Reg Fee - FULTONDALE	$615.00	
11281	2021-12-01	Sales Tax - 36	$2,735.60	
11575	2021-12-01	State Replace Tag Fee: 36	$1.40	
11618	2021-12-01	Tag Fee: FULTONDALE	$1,298.23	
		Sub Total	***$6,991.51***	
		Total Payout for: (6019) - City of Fultondale	**$6,991.51**	

Vendor Payee

6024 City of Hueytown

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 23213		**Check Date 12/31/2021**		
11682	2021-12-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$472.05	
11513	2021-12-01	HUEYTOWN ADVAL - 1 - 0.0100	$4,426.23	
11417	2021-12-01	MH Mun Del Fee - HUEYTOWN	$10.00	
11323	2021-12-01	MH Mun Reg Fee - HUEYTOWN	$36.00	
11283	2021-12-01	Sales Tax - 38	$3,564.19	
11577	2021-12-01	State Replace Tag Fee: 38	$1.80	
11620	2021-12-01	Tag Fee: HUEYTOWN	$1,467.84	
		Sub Total	***$9,978.11***	
		Total Payout for: (6024) - City of Hueytown	**$9,978.11**	

6035 City of Pleasant Grove

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 23214		**Check Date 12/31/2021**		
11694	2021-12-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$299.89	
11506	2021-12-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$8,467.85	
11275	2021-12-01	Sales Tax - 25	$5,470.65	
11567	2021-12-01	State Replace Tag Fee: 25	$0.60	
11610	2021-12-01	Tag Fee: PLEASANT GROVE	$807.01	
		Sub Total	***$15,046.00***	
		Total Payout for: (6035) - City of Pleasant Grove	**$15,046.00**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 23215		**Check Date 12/31/2021**		
12106	2021-12-01	Conservation - State	$5,788.75	
		Sub Total	***$5,788.75***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$5,788.75**	

6181 Greene County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 23216		**Check Date 12/31/2021**		
877	2021-12-01	Tag Other: H-32	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6181) - Greene County Board of Education	**$16.50**	

6060 Juvenile Health Care Board

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 23217		**Check Date 12/31/2021**		
1057	2021-12-01	Shriner	$41.25	
		Sub Total	***$41.25***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$41.25**	

Vendor Payee

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 23218		**Check Date 12/31/2021**		
53	2021-12-01	Boat Reg	$1,883.00	
11477	2021-12-01	Boat Replacement Fee - Marine Police	$18.00	
11475	2021-12-01	Boat Transfer Fee - Marine Police	$120.00	
		Sub Total	***$2,021.00***	
		Total Payout for: (6057) - Marine Police Division	**$2,021.00**	

6204 Russell County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 23219		**Check Date 12/31/2021**		
902	2021-12-01	Tag Other: H-57	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6204) - Russell County Board of Education	**$16.50**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 23220		**Check Date 12/31/2021**		
27	2021-12-01	Sales Tax: State	$468,499.01	
		Sub Total	***$468,499.01***	
		Total Payout for: (6056) - State Department of Revenue	**$468,499.01**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
Check # 23221		**Check Date 12/31/2021**		
11742	2021-12-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$4.08	
11739	2021-12-01	LAKE VIEW ADVAL 0.0050	$19.21	
11627	2021-12-01	Tag Fee: LAKE VIEW	$40.41	
		Sub Total	***$63.70***	
		Total Payout for: (6046) - Town of Lake View	**$63.70**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
Check # 23222		**Check Date 12/31/2021**		
11702	2021-12-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$6.88	
11284	2021-12-01	Sales Tax - 39	$30.40	
11621	2021-12-01	Tag Fee: WEST JEFFERSON	$31.39	
		Sub Total	***$68.67***	
		Total Payout for: (6042) - Town of West Jefferson	**$68.67**	

Vendor	Payee				
6211	Walker County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 23223		**Check Date 12/31/2021**			
909	2021-12-01	Tag Other: H-64		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6211) - Walker County Board of Education		**$16.50**	
6213	Wilcox County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 23224		**Check Date 12/31/2021**			
911	2021-12-01	Tag Other: H-66		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6213) - Wilcox County Board of Education		**$16.50**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$4,520,735.84**

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

Total Payout for Main Acct Motor Vehicle **$4,520,735.84**

GRAND TOTAL FOR PAYOUTS **$4,520,597.00**