

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 5/3/2024	8:16:49AM	Check Date 04/30/2024		
145	2024-04-01	Affidavit	\$104.00	
796	2024-04-01	Assor. Comm.	\$134,385.36	
54	2024-04-01	Boat Commision	\$1,740.00	
23	2024-04-01	Boat Mail Fees	\$54.00	
11476	2024-04-01	Boat Replacement Fee - County	\$62.00	
11474	2024-04-01	Boat Transfer Fee - County	\$262.00	
797	2024-04-01	Coll. Comm.	\$133,602.32	
12107	2024-04-01	Conservation - County	\$40.50	
12098	2024-04-01	Copy	\$178.00	
11542	2024-04-01	County - Bridge & Public Bldg - 2.2	\$236,348.15	
11541	2024-04-01	County - Bridge & Public Bldg - 2.9	\$311,549.86	
48	2024-04-01	County - General Fund	\$614,146.83	
49	2024-04-01	County - Road and Bridge	\$132,259.91	
11480	2024-04-01	County Tax - Sanitary Fund	\$75,201.64	
71	2024-04-01	Cty MH Citation	\$175.50	
Cty MV Citation	2024-04-01	Cty MV Citation	\$0.75	
715	2024-04-01	Cty Replace	\$636.00	
65	2024-04-01	Cty Voucher Redemption	\$2,372.00	
12104	2024-04-01	Drivers License - County Gen Fund	\$1,814.20	
12105	2024-04-01	Drivers License - County Road Fund	\$1,981.80	
1251	2024-04-01	MH County 25% Decal Fee	\$716.25	
11478	2024-04-01	MH County Del Fee - County	\$225.00	
25	2024-04-01	MH Issue	\$246.50	
11386	2024-04-01	MH Mun Del Fee - UNINCORPORATED	\$105.00	
11292	2024-04-01	MH Mun Reg Fee - UNINCORPORATED	\$312.75	
mh sp iss	2024-04-01	MH Special Issue	\$58.00	
1212	2024-04-01	MLI (General Fund)	\$12,990.00	
1213	2024-04-01	MLI (Special MV Reg & Titling Fund)	\$12,990.00	
2	2024-04-01	MV Issue	\$91,617.50	
20	2024-04-01	MV Mail Fees	\$36,624.06	
637	2024-04-01	MV Transfer Fees	\$2,302.50	
41	2024-04-01	Sales Tax Commission	\$60,642.70	
70	2024-04-01	St MH Citation	\$175.50	
11546	2024-04-01	State Replace Tag Fee: 02	\$15.96	
780	2024-04-01	Tag Base 2.5% Commission	\$33,970.17	
11589	2024-04-01	Tag Fee: UNINCORPORATED	\$30,174.83	
56	2024-04-01	Temp Cty	\$17.00	
Title: Other	2024-04-01	Title: Other	\$14,985.00	
12113	2024-04-01	Trailer Tag Penalty	\$869.05	
1294	2024-04-01	Transfer Penalties over \$3000	\$3,405.00	
			<i>Sub Total</i>	\$1,949,357.59
Total Payout for: (6001) - Mike Miles, County Treasurer				\$1,949,357.59

6010 City of Adamsville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 5/3/2024	8:16:49AM	Check Date 04/30/2024		
11503	2024-04-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$7,422.74	
11665	2024-04-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$743.03	
11405	2024-04-01	MH Mun Del Fee - ADAMSVILLE	\$60.00	
11311	2024-04-01	MH Mun Reg Fee - ADAMSVILLE	\$258.00	
11273	2024-04-01	Sales Tax - 23	\$3,570.92	
11565	2024-04-01	State Replace Tag Fee: 23	\$0.80	
11608	2024-04-01	Tag Fee: ADAMSVILLE	\$1,368.48	
			<i>Sub Total</i>	\$13,423.97
Total Payout for: (6010) - City of Adamsville				\$13,423.97

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11666	2024-04-01	Adv Cty Road Tax (2.1) - ARGO	\$9.66
11492	2024-04-01	ARGO AD VALOREM - 1 - 0.0050	\$45.46
11272	2024-04-01	Sales Tax - 22	\$142.50
11607	2024-04-01	Tag Fee: ARGO	\$8.19
<i>Sub Total</i>			\$205.81
Total Payout for: (6011) - Town of Argo			\$205.81

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11668	2024-04-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$26,098.26
11481	2024-04-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$700,616.17
11482	2024-04-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$176,376.72
11483	2024-04-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$147,498.13
11721	2024-04-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$74,588.24
11253	2024-04-01	Sales Tax - 1	\$137,253.23
11545	2024-04-01	State Replace Tag Fee: 01	\$36.11
11588	2024-04-01	Tag Fee: BIRMINGHAM	\$49,020.57
<i>Sub Total</i>			\$1,311,487.43
Total Payout for: (6013) - City of Birmingham			\$1,311,487.43

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11669	2024-04-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$246.37
11511	2024-04-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$2,229.04
11413	2024-04-01	MH Mun Del Fee - BRIGHTON	\$7.50
11319	2024-04-01	MH Mun Reg Fee - BRIGHTON	\$10.50
11279	2024-04-01	Sales Tax - 34	\$1,117.51
11573	2024-04-01	State Replace Tag Fee: 34	\$0.20
11616	2024-04-01	Tag Fee: BRIGHTON	\$534.73
<i>Sub Total</i>			\$4,145.85
Total Payout for: (6014) - City of Brighton			\$4,145.85

6015		Town of Brookside	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11670	2024-04-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$110.11
11496	2024-04-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$996.20
11266	2024-04-01	Sales Tax - 15	\$191.96
11600	2024-04-01	Tag Fee: BROOKSIDE	\$221.12
<i>Sub Total</i>			\$1,519.39
Total Payout for: (6015) - Town of Brookside			\$1,519.39

6016		Town of Cardiff	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11671	2024-04-01	Adv Cty Road Tax (2.1) - CARDIFF	\$16.21
11501	2024-04-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$76.39
11308	2024-04-01	MH Mun Reg Fee - CARDIFF	\$1.50
11743	2024-04-01	Sales Tax - 20	\$4.28
11605	2024-04-01	Tag Fee: CARDIFF	\$31.25
<i>Sub Total</i>			\$129.63
Total Payout for: (6016) - Town of Cardiff			\$129.63

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

6017		Town of County Line	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11674	2024-04-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$21.55
11707	2024-04-01	COUNTY LINE ADVALOREM - .0050	\$101.51
11617	2024-04-01	Tag Fee: COUNTY LINE	\$26.00
			<i>Sub Total</i>
			\$149.06
Total Payout for: (6017) - Town of County Line			\$149.06

6018		City of Fairfield	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11675	2024-04-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,292.96
11486	2024-04-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$24,840.94
11258	2024-04-01	Sales Tax - 5	\$1,694.07
11549	2024-04-01	State Replace Tag Fee: 05	\$1.20
11592	2024-04-01	Tag Fee: FAIRFIELD	\$2,385.29
			<i>Sub Total</i>
			\$30,214.46
Total Payout for: (6018) - City of Fairfield			\$30,214.46

6019		City of Fultondale	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11676	2024-04-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,659.78
11708	2024-04-01	FULTONDALE ADVALOREM - .0050	\$7,813.61
11281	2024-04-01	Sales Tax - 36	\$2,639.78
11575	2024-04-01	State Replace Tag Fee: 36	\$1.20
11618	2024-04-01	Tag Fee: FULTONDALE	\$2,678.78
			<i>Sub Total</i>
			\$14,793.15
Total Payout for: (6019) - City of Fultondale			\$14,793.15

6020		City of Gardendale	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11677	2024-04-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$3,354.10
11543	2024-04-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$15,804.11
11544	2024-04-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$15,804.12
11409	2024-04-01	MH Mun Del Fee - GARDENDALE	\$5.00
11315	2024-04-01	MH Mun Reg Fee - GARDENDALE	\$9.00
11276	2024-04-01	Sales Tax - 28	\$5,694.39
11569	2024-04-01	State Replace Tag Fee: 28	\$1.20
11612	2024-04-01	Tag Fee: GARDENDALE	\$4,544.66
			<i>Sub Total</i>
			\$45,216.58
Total Payout for: (6020) - City of Gardendale			\$45,216.58

6021		City of Graysville	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11678	2024-04-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$281.83
11497	2024-04-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$2,178.16
11267	2024-04-01	Sales Tax - 16	\$1,117.20
11558	2024-04-01	State Replace Tag Fee: 16	\$0.20
11601	2024-04-01	Tag Fee: GRAYSVILLE	\$630.92
			<i>Sub Total</i>
			\$4,208.31
Total Payout for: (6021) - City of Graysville			\$4,208.31

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

6022		City of Homewood	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11680	2024-04-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,520.62
11484	2024-04-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$135,231.39
11256	2024-04-01	Sales Tax - 3	\$30,696.97
11547	2024-04-01	State Replace Tag Fee: 03	\$3.60
11590	2024-04-01	Tag Fee: HOMEWOOD	\$5,086.25
			<i>Sub Total</i>
			\$175,538.83
Total Payout for: (6022) - City of Homewood			\$175,538.83

6023		City of Hoover	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11681	2024-04-01	Adv Cty Road Tax (2.1) - HOOVER	\$14,542.92
11514	2024-04-01	HOOVER ADVAL TAX - 1 - 0.0305	\$418,126.69
11285	2024-04-01	Sales Tax - 40	\$43,517.76
11579	2024-04-01	State Replace Tag Fee: 40	\$6.19
11622	2024-04-01	Tag Fee: HOOVER	\$16,465.42
			<i>Sub Total</i>
			\$492,658.98
Total Payout for: (6023) - City of Hoover			\$492,658.98

6024		City of Hueytown	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11682	2024-04-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,553.06
11513	2024-04-01	HUEYTOWN ADVAL - 1 - 0.0100	\$24,027.94
11417	2024-04-01	MH Mun Del Fee - HUEYTOWN	\$7.50
11323	2024-04-01	MH Mun Reg Fee - HUEYTOWN	\$10.50
11283	2024-04-01	Sales Tax - 38	\$4,339.85
11577	2024-04-01	State Replace Tag Fee: 38	\$3.80
11620	2024-04-01	Tag Fee: HUEYTOWN	\$4,564.35
			<i>Sub Total</i>
			\$35,507.00
Total Payout for: (6024) - City of Hueytown			\$35,507.00

6025		City of Irondale	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11683	2024-04-01	Adv Cty Road Tax (2.1) - IRONDALE	\$2,191.65
11490	2024-04-01	IRONDALE ADVAL - 1 - 0.0065	\$25,999.69
11393	2024-04-01	MH Mun Del Fee - IRONDALE	\$12.50
11299	2024-04-01	MH Mun Reg Fee - IRONDALE	\$60.00
11262	2024-04-01	Sales Tax - 9	\$14,647.48
11553	2024-04-01	State Replace Tag Fee: 09	\$3.80
11596	2024-04-01	Tag Fee: IRONDALE	\$3,396.22
			<i>Sub Total</i>
			\$46,311.34
Total Payout for: (6025) - City of Irondale			\$46,311.34

6026		City of Kimberly	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11684	2024-04-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$1,102.97
11498	2024-04-01	KIMBERLY ADVAL - 1 - 0.0125	\$12,993.46
11268	2024-04-01	Sales Tax - 17	\$2,377.11
11559	2024-04-01	State Replace Tag Fee: 17	\$0.40
11602	2024-04-01	Tag Fee: KIMBERLY	\$1,213.28
			<i>Sub Total</i>
			\$17,687.22
Total Payout for: (6026) - City of Kimberly			\$17,687.22

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11685	2024-04-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,793.74	
11488	2024-04-01	LEEDS ADVAL - 1 - 0.0092	\$15,553.49	
11391	2024-04-01	MH Mun Del Fee - LEEDS	\$2.50	
11297	2024-04-01	MH Mun Reg Fee - LEEDS	\$3.00	
11260	2024-04-01	Sales Tax - 7	\$4,373.57	
11551	2024-04-01	State Replace Tag Fee: 07	\$3.00	
11594	2024-04-01	Tag Fee: LEEDS	\$2,697.82	
			<i>Sub Total</i>	\$24,427.12
Total Payout for: (6027) - City of Leeds				\$24,427.12

Account	Payout Date	Description	Amount	Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11686	2024-04-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$53.39	
11512	2024-04-01	LIPSCOMB ADVAL - 1 - 0.0098	\$492.86	
11282	2024-04-01	Sales Tax - 37	\$280.85	
11576	2024-04-01	State Replace Tag Fee: 37	\$0.20	
11619	2024-04-01	Tag Fee: LIPSCOMB	\$209.12	
			<i>Sub Total</i>	\$1,036.42
Total Payout for: (6028) - City of Lipscomb				\$1,036.42

Account	Payout Date	Description	Amount	Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11687	2024-04-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$22.42	
11508	2024-04-01	MAYTOWN ADVAL - 1 - 0.0050	\$105.66	
11613	2024-04-01	Tag Fee: MAYTOWN	\$49.15	
			<i>Sub Total</i>	\$177.23
Total Payout for: (6029) - Town of Maytown				\$177.23

Account	Payout Date	Description	Amount	Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11688	2024-04-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$528.43	
11504	2024-04-01	MIDFIELD ADVAL - 1 - 0.0098	\$4,878.88	
11706	2024-04-01	MIDFIELD ADVALOREM - .0140	\$6,969.83	
11274	2024-04-01	Sales Tax - 24	\$823.67	
11566	2024-04-01	State Replace Tag Fee: 24	\$0.40	
11609	2024-04-01	Tag Fee: MIDFIELD	\$1,161.54	
			<i>Sub Total</i>	\$14,362.75
Total Payout for: (6030) - City of Midfield				\$14,362.75

Account	Payout Date	Description	Amount	Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11689	2024-04-01	Adv Cty Road Tax (2.1) - MORRIS	\$533.16	
11495	2024-04-01	MORRIS ADVAL - 1 - 0.0065	\$3,265.97	
11265	2024-04-01	Sales Tax - 14	\$2,887.62	
11556	2024-04-01	State Replace Tag Fee: 14	\$0.20	
11599	2024-04-01	Tag Fee: MORRIS	\$692.30	
			<i>Sub Total</i>	\$7,379.25
Total Payout for: (6031) - Town of Morris				\$7,379.25

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6032 City of Mountain Brook				
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11690	2024-04-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$7,344.19	
11485	2024-04-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$323,266.35	
11257	2024-04-01	Sales Tax - 4	\$66,910.92	
11548	2024-04-01	State Replace Tag Fee: 04	\$2.40	
11591	2024-04-01	Tag Fee: MOUNTAIN BROOK	\$5,465.43	
			<i>Sub Total</i>	\$402,989.29
Total Payout for: (6032) - City of Mountain Brook				\$402,989.29
6033 Town of Mulga				
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11691	2024-04-01	Adv Cty Road Tax (2.1) - MULGA	\$183.97	
11401	2024-04-01	MH Mun Del Fee - MULGA	\$2.50	
11307	2024-04-01	MH Mun Reg Fee - MULGA	\$12.00	
11500	2024-04-01	MULGA ADVAL - 1 - 0.0070	\$1,213.65	
11270	2024-04-01	Sales Tax - 19	\$68.40	
11604	2024-04-01	Tag Fee: MULGA	\$345.82	
			<i>Sub Total</i>	\$1,826.34
Total Payout for: (6033) - Town of Mulga				\$1,826.34
6034 Town of North Johns				
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11692	2024-04-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$8.13	
11507	2024-04-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$53.57	
11611	2024-04-01	Tag Fee: NORTH JOHNS	\$15.18	
			<i>Sub Total</i>	\$76.88
Total Payout for: (6034) - Town of North Johns				\$76.88
6035 City of Pleasant Grove				
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11694	2024-04-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,768.24	
11506	2024-04-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$49,973.42	
11275	2024-04-01	Sales Tax - 25	\$7,653.30	
11567	2024-04-01	State Replace Tag Fee: 25	\$1.80	
11610	2024-04-01	Tag Fee: PLEASANT GROVE	\$2,771.68	
			<i>Sub Total</i>	\$62,168.44
Total Payout for: (6035) - City of Pleasant Grove				\$62,168.44
6036 Town of Sylvan Springs				
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11696	2024-04-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$253.29	
11277	2024-04-01	Sales Tax - 30	\$271.50	
11571	2024-04-01	State Replace Tag Fee: 30	\$0.20	
11509	2024-04-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,670.91	
11614	2024-04-01	Tag Fee: SYLVAN SPRINGS	\$425.63	
			<i>Sub Total</i>	\$2,621.53
Total Payout for: (6036) - Town of Sylvan Springs				\$2,621.53

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6037 City of Tarrant City				
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11697	2024-04-01	Adv Cty Road Tax (2.1) - TARRANT	\$825.47	
11259	2024-04-01	Sales Tax - 6	\$13,674.78	
11550	2024-04-01	State Replace Tag Fee: 06	\$0.40	
11593	2024-04-01	Tag Fee: TARRANT	\$1,726.10	
11487	2024-04-01	TARRANT ADVAL - 1 - 0.0170	\$13,219.48	
		<i>Sub Total</i>	\$29,446.23	
Total Payout for: (6037) - City of Tarrant City			\$29,446.23	
6038 Town of Trafford				
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11698	2024-04-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$74.15	
11269	2024-04-01	Sales Tax - 18	\$5.70	
11603	2024-04-01	Tag Fee: TRAFFORD	\$131.74	
11499	2024-04-01	TRAFFORD ADVAL - 1 - 0.0050	\$349.34	
		<i>Sub Total</i>	\$560.93	
Total Payout for: (6038) - Town of Trafford			\$560.93	
6039 City of Trussville				
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11699	2024-04-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$3,231.91	
11392	2024-04-01	MH Mun Del Fee - TRUSSVILLE	\$10.00	
11298	2024-04-01	MH Mun Reg Fee - TRUSSVILLE	\$21.00	
11261	2024-04-01	Sales Tax - 8	\$24,729.82	
11552	2024-04-01	State Replace Tag Fee: 08	\$2.00	
11595	2024-04-01	Tag Fee: TRUSSVILLE	\$3,724.04	
11705	2024-04-01	TRUSSVILLE - .0070	\$21,342.41	
11489	2024-04-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$15,244.57	
		<i>Sub Total</i>	\$68,305.75	
Total Payout for: (6039) - City of Trussville			\$68,305.75	
6040 City of Vestavia Hills				
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11700	2024-04-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,662.12	
11263	2024-04-01	Sales Tax - 10	\$38,038.21	
11554	2024-04-01	State Replace Tag Fee: 10	\$2.20	
11597	2024-04-01	Tag Fee: VESTAVIA HILLS	\$6,562.04	
11491	2024-04-01	VESTAVIA ADVAL - 1 - 0.0493	\$309,569.52	
		<i>Sub Total</i>	\$360,834.09	
Total Payout for: (6040) - City of Vestavia Hills			\$360,834.09	
6041 City of Warrior				
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11701	2024-04-01	Adv Cty Road Tax (2.1) - WARRIOR	\$586.67	
11278	2024-04-01	Sales Tax - 33	\$1,112.39	
11615	2024-04-01	Tag Fee: WARRIOR	\$981.24	
11510	2024-04-01	WARRIOR ADVAL - 1 - 0.0080	\$4,410.11	
		<i>Sub Total</i>	\$7,090.41	
Total Payout for: (6041) - City of Warrior			\$7,090.41	

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11702	2024-04-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$98.63	
11284	2024-04-01	Sales Tax - 39	\$87.88	
11621	2024-04-01	Tag Fee: WEST JEFFERSON	\$140.29	
			<i>Sub Total</i>	\$326.80
Total Payout for: (6042) - Town of West Jefferson				\$326.80

Account	Payout Date	Description	Amount	Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11679	2024-04-01	Adv Cty Road Tax (2.1) - HELENA	\$754.22	
11515	2024-04-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,478.26	
11290	2024-04-01	Sales Tax - 53	\$1,622.16	
11585	2024-04-01	State Replace Tag Fee: 53	\$0.20	
11629	2024-04-01	Tag Fee: HELENA	\$738.21	
			<i>Sub Total</i>	\$6,593.05
Total Payout for: (6043) - City of Helena				\$6,593.05

Account	Payout Date	Description	Amount	Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11673	2024-04-01	Adv Cty Road Tax (2.1) - CLAY	\$1,443.86	
11720	2024-04-01	CLAY ADVALOREM - .0050	\$6,818.55	
11286	2024-04-01	Sales Tax - 46	\$2,647.42	
11581	2024-04-01	State Replace Tag Fee: 46	\$1.00	
11624	2024-04-01	Tag Fee: CLAY	\$2,198.91	
			<i>Sub Total</i>	\$13,109.74
Total Payout for: (6044) - City of Clay				\$13,109.74

Account	Payout Date	Description	Amount	Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11672	2024-04-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,299.08	
12117	2024-04-01	CENTER POINT ADV 0.005	\$10,808.05	
11422	2024-04-01	MH Mun Del Fee - CENTER POINT	\$5.00	
11328	2024-04-01	MH Mun Reg Fee - CENTER POINT	\$4.50	
11287	2024-04-01	Sales Tax - 47	\$6,016.70	
11582	2024-04-01	State Replace Tag Fee: 47	\$3.40	
11625	2024-04-01	Tag Fee: CENTER POINT	\$4,409.69	
			<i>Sub Total</i>	\$23,546.42
Total Payout for: (6045) - City of Center Point				\$23,546.42

Account	Payout Date	Description	Amount	Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11742	2024-04-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$31.97	
11739	2024-04-01	LAKE VIEW ADVAL 0.0050	\$150.64	
11289	2024-04-01	Sales Tax - 49	\$40.38	
11627	2024-04-01	Town of Lake View	\$37.67	
			<i>Sub Total</i>	\$260.66
Total Payout for: (6046) - Town of Lake View				\$260.66

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

6047 City of Sumiton

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11695	2024-04-01	Adv Cty Road Tax (2.1) - SUMITON	\$0.65	
11502	2024-04-01	SUMITON ADVAL TAX - 1 - 0.0060	\$3.65	
11606	2024-04-01	Tag Fee: SUMITON	\$2.34	
			<i>Sub Total</i>	\$6.64
Total Payout for: (6047) - City of Sumiton				\$6.64

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024				
11693	2024-04-01	Adv Cty Road Tax (2.1) - PINSON	\$1,627.52	
11288	2024-04-01	Sales Tax - 48	\$2,626.74	
11583	2024-04-01	State Replace Tag Fee: 48	\$0.60	
11626	2024-04-01	Tag Fee: PINSON	\$2,522.14	
			<i>Sub Total</i>	\$6,777.00
Total Payout for: (6048) - City of Pinson				\$6,777.00

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

6051 State of Alabama - Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 5/3/2024	8:16:49AM	Check Date 04/30/2024		
1232	2024-04-01	A Pink Breast Cancer Tag	\$10,147.50	
1026	2024-04-01	Additional 35.25	\$34,505.86	
1025	2024-04-01	Additional 64.75	\$63,383.08	
4031	2024-04-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$206.25	
4032	2024-04-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$206.25	
1106	2024-04-01	Alabama Space Tag	\$3,341.25	
Replacement 5	2024-04-01	Base 5% (40-12-269)	\$25.45	
1023	2024-04-01	Base 5% (40-12-269)	\$43,307.20	
1112	2024-04-01	Dept Corr (\$1.50)	\$6,559.50	
1113	2024-04-01	Dept Rev	\$24,116.75	
4009	2024-04-01	Electric Reg Co/City	\$16,036.49	
4010	2024-04-01	Electric Reg Rebuild Alabama	\$12,440.60	
4008	2024-04-01	Electric Reg State	\$32,073.02	
1228	2024-04-01	God Bless America Personalized	\$23,541.25	
1110	2024-04-01	Manuf Cost (\$3)	\$1,113.00	
4000	2024-04-01	MLI (DOR)	\$125,137.00	
4001	2024-04-01	MLI (POAB)	\$22,083.00	
1111	2024-04-01	Penny Trust (Senior Services \$5)	\$16,175.00	
4007	2024-04-01	Plug-In Hybrid Rebuild Alabama	\$1,577.56	
4006	2024-04-01	Plug-In Hybrid Reg Co/City	\$1,905.97	
4005	2024-04-01	Plug-In Hybrid Reg State	\$3,811.86	
St MV Citation	2024-04-01	St MV Citation	\$0.75	
55	2024-04-01	State Temp Tag Fees	\$25.50	
4029	2024-04-01	Supporting Our Sheriffs	\$41.25	
778	2024-04-01	Tag Base 7	\$56,117.43	
1	2024-04-01	Tag Base 72	\$577,204.18	
130	2024-04-01	Tag Int: Increase Interest	\$2,033.23	
1344	2024-04-01	Tag Other: 26	\$247.50	
1005	2024-04-01	Tag Other: AA	\$4,255.00	
1325	2024-04-01	Tag Other: AB	\$2,681.25	
1006	2024-04-01	Tag Other: AD	\$1,572.50	
1243	2024-04-01	Tag Other: AE	\$1,072.50	
1007	2024-04-01	Tag Other: AF	\$2,640.00	
4030	2024-04-01	Tag Other: AG	\$453.75	
1352	2024-04-01	Tag Other: AH	\$48.75	
1328	2024-04-01	Tag Other: AK	\$1,361.25	
11712	2024-04-01	Tag Other: AL	\$660.00	
11713	2024-04-01	Tag Other: AN	\$5,857.50	
1010	2024-04-01	Tag Other: AW	\$10,868.75	
4022	2024-04-01	Tag Other: AX	\$1,237.50	
1219	2024-04-01	Tag Other: BA	\$1,856.25	
4035	2024-04-01	Tag Other: BD	\$123.75	
11729	2024-04-01	Tag Other: BI - General Fund	\$2,081.25	
1011	2024-04-01	Tag Other: BM	\$32,505.00	
11722	2024-04-01	Tag Other: BS	\$240.62	
1012	2024-04-01	Tag Other: CA	\$4,661.25	
1354	2024-04-01	Tag Other: CD	\$330.00	
4034	2024-04-01	Tag Other: CE	\$206.25	
1229	2024-04-01	Tag Other: CG	\$9,075.00	
1230	2024-04-01	Tag Other: CJ	\$2,103.75	
1013	2024-04-01	Tag Other: CP	\$370.00	
1233	2024-04-01	Tag Other: CR	\$1,856.25	
1014	2024-04-01	Tag Other: CV	\$412.50	
11704	2024-04-01	Tag Other: DB	\$2,640.00	
4011	2024-04-01	Tag Other: DE	\$165.00	
1015	2024-04-01	Tag Other: DV	\$862.88	
1016	2024-04-01	Tag Other: ED	\$1,052.25	
1017	2024-04-01	Tag Other: EE	\$4,485.00	
1279	2024-04-01	Tag Other: ER	\$149.63	
1329	2024-04-01	Tag Other: FB	\$783.75	
1295	2024-04-01	Tag Other: FC	\$948.75	
11382	2024-04-01	Tag Other: FF	\$1,815.00	
11723	2024-04-01	Tag Other: Firefighter Addl	\$300.30	
1027	2024-04-01	Tag Other: FM	\$1,113.75	
1052	2024-04-01	Tag Other: FP Inc	\$5,321.25	
11732	2024-04-01	Tag Other: FS	\$1,202.50	
1028	2024-04-01	Tag Other: FW	\$3,300.00	
1227	2024-04-01	Tag Other: G-10	\$288.75	
1249	2024-04-01	Tag Other: G-11	\$185.00	
1287	2024-04-01	Tag Other: G-12	\$371.25	
1296	2024-04-01	Tag Other: G-13	\$288.75	
826	2024-04-01	Tag Other: G-20	\$1,031.25	

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

823	2024-04-01	Tag Other: G-3	\$1,110.00
824	2024-04-01	Tag Other: G-6	\$1,237.50
4004	2024-04-01	Tag Other: GY	\$330.00
1351	2024-04-01	Tag Other: HA	\$41.25
1349	2024-04-01	Tag Other: HB	\$371.25
4018	2024-04-01	Tag Other: HE	\$825.00
11724	2024-04-01	Tag Other: IM	\$2,145.00
1356	2024-04-01	Tag Other: JA	\$146.25
1327	2024-04-01	Tag Other: KA	\$453.75
1335	2024-04-01	Tag Other: KD	\$1,402.50
1341	2024-04-01	Tag Other: KH	\$1,938.75
4016	2024-04-01	Tag Other: KK	\$41.25
1342	2024-04-01	Tag Other: KN	\$165.00
11730	2024-04-01	Tag Other: LC - Letter Carrier	\$46.25
1336	2024-04-01	Tag Other: LE	\$878.75
4002	2024-04-01	Tag Other: LS	\$1,248.75
11710	2024-04-01	Tag Other: MS - Goes to General Fund	\$1,988.75
1240	2024-04-01	Tag Other: OD	\$45.75
11716	2024-04-01	Tag Other: OM	\$925.00
11711	2024-04-01	Tag Other: OP	\$330.00
1108	2024-04-01	Tag Other: OS	\$6,022.50
1355	2024-04-01	Tag Other: PD	\$288.75
1104	2024-04-01	Tag Other: PE	\$43,680.00
11709	2024-04-01	Tag Other: PH	\$660.00
1102	2024-04-01	Tag Other: PM	\$1,560.00
11725	2024-04-01	Tag Other: RH	\$660.00
1244	2024-04-01	Tag Other: SB	\$1,278.75
11717	2024-04-01	Tag Other: SF	\$1,485.00
11736	2024-04-01	Tag Other: SG	\$4,290.00
1107	2024-04-01	Tag Other: SL	\$3,093.75
11733	2024-04-01	Tag Other: SR	\$82.50
1353	2024-04-01	Tag Other: TN	\$41.25
987	2024-04-01	Tag Other: U- Huntingdon	\$146.25
985	2024-04-01	Tag Other: U- Troy State	\$1,462.50
974	2024-04-01	Tag Other: U-1 (Alabama)	\$52,845.00
983	2024-04-01	Tag Other: U-10 (Spring Hill)	\$195.00
984	2024-04-01	Tag Other: U-11 (Samford)	\$2,535.00
986	2024-04-01	Tag Other: U-13 (UAB)	\$8,433.75
988	2024-04-01	Tag Other: U-15 (Birmingham So)	\$2,340.00
989	2024-04-01	Tag Other: U-16 (Montevallo)	\$1,072.50
990	2024-04-01	Tag Other: U-17 (UAH)	\$195.00
992	2024-04-01	Tag Other: U-19 (Miles)	\$2,291.25
975	2024-04-01	Tag Other: U-2 (Auburn)	\$36,026.25
993	2024-04-01	Tag Other: U-20 (Stillman)	\$585.00
994	2024-04-01	Tag Other: U-21 (Tallagega)	\$438.75
995	2024-04-01	Tag Other: U-22 (Faulkner)	\$195.00
976	2024-04-01	Tag Other: U-3 (Tuskegee)	\$2,193.75
977	2024-04-01	Tag Other: U-4 (South Alabama)	\$390.00
978	2024-04-01	Tag Other: U-5 (North Alabama)	\$97.50
979	2024-04-01	Tag Other: U-6 (Jacksonville)	\$1,316.25
980	2024-04-01	Tag Other: U-7 (West Alabama)	\$146.25
981	2024-04-01	Tag Other: U-8 (Alabama A&M)	\$4,046.25
982	2024-04-01	Tag Other: U-9 (Alabama State)	\$3,510.00
4027	2024-04-01	Tag Other: UF	\$277.50
11734	2024-04-01	Tag Other: UG	\$1,572.50
4019	2024-04-01	Tag Other: UN	\$701.25
1194	2024-04-01	Tag Other: VI	\$91.50
4026	2024-04-01	Tag Other: VP	\$1,072.50
4023	2024-04-01	Tag Other: WD	\$123.75
1105	2024-04-01	Tag Other: WT	\$1,608.75
1334	2024-04-01	Tag Other: WW	\$288.75
4014	2024-04-01	Tag Other: YL	\$165.00
11383	2024-04-01	Tag Other: ZP	\$165.00
3	2024-04-01	Tag: Increase	\$532,561.98
1191	2024-04-01	Vietnam Veteran Additional Fee	\$219.38
			Sub Total
			\$1,930,321.72
Total Payout for: (6051) - State of Alabama - Mtr Veh			\$1,930,321.72

Payouts

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Vendor Payee

6052		Young Boozer, ST Treasurer-State A	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
76	2024-04-01	St Voucher Redemption	\$2,372.00
47	2024-04-01	State Tax - General	\$274,163.52
96	2024-04-01	State Tax - School	\$322,281.97
95	2024-04-01	State Tax - Soldier	\$107,427.36
<i>Sub Total</i>			\$706,244.85
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$706,244.85

6054		Young Boozer, ST Treasurer-Manf Homes	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
700	2024-04-01	MH State 25% Decal Fee	\$716.25
11473	2024-04-01	MH State Del Fee - State	\$225.00
<i>Sub Total</i>			\$941.25
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$941.25

6056		State Department of Revenue	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
27	2024-04-01	Sales Tax: State	\$623,724.69
<i>Sub Total</i>			\$623,724.69
Total Payout for: (6056) - State Department of Revenue			\$623,724.69

Payouts

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Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 4/11/2024	7:29:18AM	Check Date 04/01/2024		
86	2024-04-01	Title: Title	\$1,095.00	
		<i>Sub Total</i>	\$1,095.00	
EFT on 4/11/2024	7:32:43AM	Check Date 04/01/2024		
86	2024-04-01	Title: Title	\$855.00	
		<i>Sub Total</i>	\$855.00	
EFT on 4/11/2024	7:36:01AM	Check Date 04/01/2024		
86	2024-04-01	Title: Title	\$705.00	
		<i>Sub Total</i>	\$705.00	
EFT on 4/11/2024	7:40:10AM	Check Date 04/01/2024		
86	2024-04-01	Title: Title	\$675.00	
		<i>Sub Total</i>	\$675.00	
EFT on 4/11/2024	7:42:33AM	Check Date 04/01/2024		
86	2024-04-01	Title: Title	\$960.00	
		<i>Sub Total</i>	\$960.00	
EFT on 4/12/2024	7:52:58AM	Check Date 04/02/2024		
86	2024-04-01	Title: Title	\$945.00	
		<i>Sub Total</i>	\$945.00	
EFT on 4/12/2024	7:58:32AM	Check Date 04/02/2024		
86	2024-04-01	Title: Title	\$885.00	
		<i>Sub Total</i>	\$885.00	
EFT on 4/12/2024	8:04:55AM	Check Date 04/02/2024		
86	2024-04-01	Title: Title	\$570.00	
		<i>Sub Total</i>	\$570.00	
EFT on 4/12/2024	8:20:00AM	Check Date 04/02/2024		
86	2024-04-01	Title: Title	\$735.00	
		<i>Sub Total</i>	\$735.00	
EFT on 4/12/2024	8:27:41AM	Check Date 04/03/2024		
86	2024-04-01	Title: Title	\$930.00	
		<i>Sub Total</i>	\$930.00	
EFT on 4/12/2024	8:32:09AM	Check Date 04/03/2024		
86	2024-04-01	Title: Title	\$615.00	
		<i>Sub Total</i>	\$615.00	
EFT on 4/12/2024	8:34:39AM	Check Date 04/03/2024		
86	2024-04-01	Title: Title	\$690.00	
		<i>Sub Total</i>	\$690.00	
EFT on 4/12/2024	8:37:32AM	Check Date 04/03/2024		
86	2024-04-01	Title: Title	\$495.00	
		<i>Sub Total</i>	\$495.00	
EFT on 4/12/2024	8:39:58AM	Check Date 04/03/2024		
86	2024-04-01	Title: Title	\$525.00	
		<i>Sub Total</i>	\$525.00	
EFT on 4/15/2024	7:15:47AM	Check Date 04/04/2024		
86	2024-04-01	Title: Title	\$645.00	
		<i>Sub Total</i>	\$645.00	
EFT on 4/15/2024	7:17:41AM	Check Date 04/04/2024		
86	2024-04-01	Title: Title	\$750.00	
		<i>Sub Total</i>	\$750.00	
EFT on 4/15/2024	7:20:15AM	Check Date 04/04/2024		
86	2024-04-01	Title: Title	\$525.00	
		<i>Sub Total</i>	\$525.00	
EFT on 4/15/2024	7:22:57AM	Check Date 04/04/2024		
86	2024-04-01	Title: Title	\$510.00	
		<i>Sub Total</i>	\$510.00	
EFT on 4/15/2024	7:26:02AM	Check Date 04/04/2024		
86	2024-04-01	Title: Title	\$660.00	
		<i>Sub Total</i>	\$660.00	
EFT on 4/15/2024	7:45:03AM	Check Date 04/05/2024		
86	2024-04-01	Title: Title	\$690.00	
		<i>Sub Total</i>	\$690.00	
EFT on 4/15/2024	7:51:56AM	Check Date 04/05/2024		
86	2024-04-01	Title: Title	\$810.00	

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

			<i>Sub Total</i>	\$810.00
EFT on 4/15/2024	7:53:56AM	Check Date 04/05/2024		
86	2024-04-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 4/15/2024	7:57:15AM	Check Date 04/05/2024		
86	2024-04-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 4/15/2024	8:04:02AM	Check Date 04/05/2024		
86	2024-04-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 4/15/2024	8:07:09AM	Check Date 04/05/2024		
86	2024-04-01	Title: Title		\$930.00
			<i>Sub Total</i>	\$930.00
EFT on 4/17/2024	7:20:56AM	Check Date 04/08/2024		
86	2024-04-01	Title: Title		\$885.00
			<i>Sub Total</i>	\$885.00
EFT on 4/17/2024	7:25:13AM	Check Date 04/08/2024		
86	2024-04-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 4/17/2024	7:27:31AM	Check Date 04/08/2024		
86	2024-04-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 4/17/2024	7:30:04AM	Check Date 04/08/2024		
86	2024-04-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 4/17/2024	7:36:00AM	Check Date 04/08/2024		
86	2024-04-01	Title: Title		\$750.00
			<i>Sub Total</i>	\$750.00
EFT on 4/17/2024	7:38:42AM	Check Date 04/09/2024		
86	2024-04-01	Title: Title		\$660.00
			<i>Sub Total</i>	\$660.00
EFT on 4/17/2024	7:42:13AM	Check Date 04/09/2024		
86	2024-04-01	Title: Title		\$570.00
			<i>Sub Total</i>	\$570.00
EFT on 4/17/2024	7:46:18AM	Check Date 04/09/2024		
86	2024-04-01	Title: Title		\$435.00
			<i>Sub Total</i>	\$435.00
EFT on 4/17/2024	7:51:30AM	Check Date 04/09/2024		
86	2024-04-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 4/17/2024	7:54:10AM	Check Date 04/09/2024		
86	2024-04-01	Title: Title		\$885.00
			<i>Sub Total</i>	\$885.00
EFT on 4/18/2024	7:14:41AM	Check Date 04/10/2024		
86	2024-04-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 4/18/2024	7:17:43AM	Check Date 04/10/2024		
86	2024-04-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 4/18/2024	7:20:48AM	Check Date 04/10/2024		
86	2024-04-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 4/18/2024	7:23:27AM	Check Date 04/10/2024		
86	2024-04-01	Title: Title		\$345.00
			<i>Sub Total</i>	\$345.00
EFT on 4/18/2024	7:27:36AM	Check Date 04/10/2024		
86	2024-04-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 4/18/2024	7:31:14AM	Check Date 04/12/2024		
86	2024-04-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 4/18/2024	7:35:47AM	Check Date 04/11/2024		
86	2024-04-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

EFT on 4/18/2024	7:40:00AM	Check Date 04/11/2024		
86	2024-04-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 4/18/2024	7:44:08AM	Check Date 04/11/2024		
86	2024-04-01	Title: Title		\$225.00
			<i>Sub Total</i>	\$225.00
EFT on 4/18/2024	7:59:42AM	Check Date 04/11/2024		
86	2024-04-01	Title: Title		\$990.00
			<i>Sub Total</i>	\$990.00
EFT on 4/22/2024	7:24:05AM	Check Date 04/12/2024		
86	2024-04-01	Title: Title		\$900.00
			<i>Sub Total</i>	\$900.00
EFT on 4/22/2024	7:27:13AM	Check Date 04/12/2024		
86	2024-04-01	Title: Title		\$825.00
			<i>Sub Total</i>	\$825.00
EFT on 4/22/2024	7:30:13AM	Check Date 04/12/2024		
86	2024-04-01	Title: Title		\$765.00
			<i>Sub Total</i>	\$765.00
EFT on 4/22/2024	7:33:07AM	Check Date 04/12/2024		
86	2024-04-01	Title: Title		\$570.00
			<i>Sub Total</i>	\$570.00
EFT on 4/22/2024	7:35:27AM	Check Date 04/12/2024		
86	2024-04-01	Title: Title		\$855.00
			<i>Sub Total</i>	\$855.00
EFT on 4/25/2024	7:19:53AM	Check Date 04/15/2024		
86	2024-04-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 4/25/2024	7:23:08AM	Check Date 04/15/2024		
86	2024-04-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 4/25/2024	7:25:41AM	Check Date 04/15/2024		
86	2024-04-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 4/25/2024	7:27:51AM	Check Date 04/15/2024		
86	2024-04-01	Title: Title		\$420.00
			<i>Sub Total</i>	\$420.00
EFT on 4/25/2024	7:30:26AM	Check Date 04/15/2024		
86	2024-04-01	Title: Title		\$855.00
			<i>Sub Total</i>	\$855.00
EFT on 4/26/2024	7:19:26AM	Check Date 04/16/2024		
86	2024-04-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 4/26/2024	7:21:59AM	Check Date 04/16/2024		
86	2024-04-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 4/26/2024	7:24:46AM	Check Date 04/16/2024		
86	2024-04-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 4/26/2024	7:27:43AM	Check Date 04/16/2024		
86	2024-04-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 4/26/2024	7:30:08AM	Check Date 04/16/2024		
86	2024-04-01	Title: Title		\$810.00
			<i>Sub Total</i>	\$810.00
EFT on 4/26/2024	7:36:04AM	Check Date 04/17/2024		
86	2024-04-01	Title: Title		\$720.00
			<i>Sub Total</i>	\$720.00
EFT on 4/26/2024	7:40:10AM	Check Date 04/17/2024		
86	2024-04-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 4/26/2024	7:44:20AM	Check Date 04/17/2024		
86	2024-04-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 4/26/2024	7:48:37AM	Check Date 04/17/2024		

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

86	2024-04-01	Title: Title	\$465.00
			<i>Sub Total</i> \$465.00
EFT on 4/26/2024	7:53:30AM	Check Date 04/17/2024	
86	2024-04-01	Title: Title	\$600.00
			<i>Sub Total</i> \$600.00
EFT on 4/29/2024	6:58:16AM	Check Date 04/18/2024	
86	2024-04-01	Title: Title	\$720.00
			<i>Sub Total</i> \$720.00
EFT on 4/29/2024	7:00:25AM	Check Date 04/18/2024	
86	2024-04-01	Title: Title	\$525.00
			<i>Sub Total</i> \$525.00
EFT on 4/29/2024	7:02:46AM	Check Date 04/18/2024	
86	2024-04-01	Title: Title	\$435.00
			<i>Sub Total</i> \$435.00
EFT on 4/29/2024	7:06:19AM	Check Date 04/18/2024	
86	2024-04-01	Title: Title	\$495.00
			<i>Sub Total</i> \$495.00
EFT on 4/29/2024	7:09:02AM	Check Date 04/18/2024	
86	2024-04-01	Title: Title	\$780.00
			<i>Sub Total</i> \$780.00
EFT on 4/29/2024	7:11:55AM	Check Date 04/19/2024	
86	2024-04-01	Title: Title	\$675.00
			<i>Sub Total</i> \$675.00
EFT on 4/29/2024	7:15:07AM	Check Date 04/19/2024	
86	2024-04-01	Title: Title	\$750.00
			<i>Sub Total</i> \$750.00
EFT on 4/29/2024	7:17:45AM	Check Date 04/19/2024	
86	2024-04-01	Title: Title	\$795.00
			<i>Sub Total</i> \$795.00
EFT on 4/29/2024	7:20:30AM	Check Date 04/19/2024	
86	2024-04-01	Title: Title	\$705.00
			<i>Sub Total</i> \$705.00
EFT on 4/29/2024	7:25:06AM	Check Date 04/19/2024	
86	2024-04-01	Title: Title	\$635.00
			<i>Sub Total</i> \$635.00
EFT on 5/2/2024	8:31:59AM	Check Date 04/22/2024	
86	2024-04-01	Title: Title	\$855.00
			<i>Sub Total</i> \$855.00
EFT on 5/2/2024	8:34:51AM	Check Date 04/22/2024	
86	2024-04-01	Title: Title	\$615.00
			<i>Sub Total</i> \$615.00
EFT on 5/2/2024	8:37:29AM	Check Date 04/22/2024	
86	2024-04-01	Title: Title	\$585.00
			<i>Sub Total</i> \$585.00
EFT on 5/2/2024	8:40:25AM	Check Date 04/22/2024	
86	2024-04-01	Title: Title	\$675.00
			<i>Sub Total</i> \$675.00
EFT on 5/2/2024	8:43:20AM	Check Date 04/22/2024	
86	2024-04-01	Title: Title	\$900.00
			<i>Sub Total</i> \$900.00
EFT on 5/3/2024	7:29:08AM	Check Date 04/23/2024	
86	2024-04-01	Title: Title	\$630.00
			<i>Sub Total</i> \$630.00
EFT on 5/3/2024	7:35:32AM	Check Date 04/23/2024	
86	2024-04-01	Title: Title	\$630.00
			<i>Sub Total</i> \$630.00
EFT on 5/3/2024	7:37:37AM	Check Date 04/23/2024	
86	2024-04-01	Title: Title	\$705.00
			<i>Sub Total</i> \$705.00
EFT on 5/3/2024	7:42:28AM	Check Date 04/23/2024	
86	2024-04-01	Title: Title	\$510.00
			<i>Sub Total</i> \$510.00
EFT on 5/3/2024	7:48:42AM	Check Date 04/23/2024	
86	2024-04-01	Title: Title	\$810.00

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

			<i>Sub Total</i>	\$810.00
EFT on 5/3/2024	7:50:29AM	Check Date 04/24/2024		
86	2024-04-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 5/3/2024	7:58:21AM	Check Date 04/24/2024		
86	2024-04-01	Title: Title		\$550.00
			<i>Sub Total</i>	\$550.00
EFT on 5/3/2024	8:08:54AM	Check Date 04/24/2024		
86	2024-04-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 5/3/2024	8:21:48AM	Check Date 04/24/2024		
86	2024-04-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 5/3/2024	8:28:22AM	Check Date 04/24/2024		
86	2024-04-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
Total Payout for: (6058) - State Department of Revenue-Temp				\$60,795.00

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 5/3/2024	8:16:49AM	Check Date 04/30/2024		
11658	2024-04-01	County School Tax - Jefferson Co Wide 8.2	\$334,258.84	
11516	2024-04-01	COUNTY SD - 1 - 0.0051	\$210,044.23	
11517	2024-04-01	COUNTY SD - 2 - 0.0088	\$347,932.08	
11518	2024-04-01	COUNTY SD - 3 - 0.0050	\$197,688.68	
11519	2024-04-01	COUNTY SD - 4 - 0.0030	\$118,613.26	
11449	2024-04-01	MH Sch Del Fee - ADAMSVILLE	\$60.00	
11457	2024-04-01	MH Sch Del Fee - BRIGHTON	\$7.50	
11466	2024-04-01	MH Sch Del Fee - CENTER POINT	\$5.00	
11453	2024-04-01	MH Sch Del Fee - GARDENDALE	\$5.00	
11461	2024-04-01	MH Sch Del Fee - HUEYTOWN	\$7.50	
11437	2024-04-01	MH Sch Del Fee - IRONDALE	\$12.50	
11445	2024-04-01	MH Sch Del Fee - MULGA	\$2.50	
11430	2024-04-01	MH Sch Del Fee - UNINCORPORATED	\$105.00	
11355	2024-04-01	MH Sch Reg Fee - ADAMSVILLE	\$258.00	
11363	2024-04-01	MH Sch Reg Fee - BRIGHTON	\$10.50	
11352	2024-04-01	MH Sch Reg Fee - CARDIFF	\$1.50	
11372	2024-04-01	MH Sch Reg Fee - CENTER POINT	\$4.50	
11359	2024-04-01	MH Sch Reg Fee - GARDENDALE	\$9.00	
11367	2024-04-01	MH Sch Reg Fee - HUEYTOWN	\$10.50	
11343	2024-04-01	MH Sch Reg Fee - IRONDALE	\$60.00	
11351	2024-04-01	MH Sch Reg Fee - MULGA	\$12.00	
11336	2024-04-01	MH Sch Reg Fee - UNINCORPORATED	\$312.75	
882	2024-04-01	Tag Other: H-37	\$2,178.00	
			<i>Sub Total</i>	\$1,211,598.84
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$1,211,598.84

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 5/3/2024	8:16:49AM	Check Date 04/30/2024		
11654	2024-04-01	County School Tax - Bess Co Wide 8.2	\$30,481.87	
11439	2024-04-01	MH Sch Del Fee - BESSEMER	\$7.50	
11345	2024-04-01	MH Sch Reg Fee - BESSEMER	\$13.50	
921	2024-04-01	Tag Other: H-113	\$264.00	
			<i>Sub Total</i>	\$30,766.87
Total Payout for: (6101) - Bessemer Board of Education				\$30,766.87

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11653	2024-04-01	County School Tax - Bham Co Wide 8.2	\$196,148.10
922	2024-04-01	Tag Other: H-114	\$1,881.00
<i>Sub Total</i>			\$198,029.10
Total Payout for: (6102) - Birmingham Board of Education			\$198,029.10

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11655	2024-04-01	County School Tax - FairField Co Wide 8.2	\$13,649.88
11525	2024-04-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$7,447.56
11526	2024-04-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$24,519.11
932	2024-04-01	Tag Other: H-137	\$231.00
<i>Sub Total</i>			\$45,847.55
Total Payout for: (6103) - Fairfield Board of Education			\$45,847.55

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11657	2024-04-01	County School Tax - Homewood Co Wide 8.2	\$42,699.61
11520	2024-04-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$24,639.11
11521	2024-04-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$41,286.20
940	2024-04-01	Tag Other: H-157	\$198.00
<i>Sub Total</i>			\$108,822.92
Total Payout for: (6104) - Homewood Board of Education			\$108,822.92

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11656	2024-04-01	County School Tax - Hoover Co Wide 8.2	\$93,461.41
11539	2024-04-01	HOOVER ADVAL SD - 1 - 0.0051	\$73,569.07
11540	2024-04-01	HOOVER ADVAL SD - 2 - 0.0088	\$121,865.05
941	2024-04-01	Tag Other: H-158	\$198.00
<i>Sub Total</i>			\$289,093.53
Total Payout for: (6105) - Hoover Board of Education			\$289,093.53

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11660	2024-04-01	County School Tax - Midfield Co Wide 8.2	\$9,698.41
11505	2024-04-01	MIDFIELD ADVAL - 2 - 0.0140	\$6,969.83
11537	2024-04-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$3,150.14
11538	2024-04-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$5,292.24
947	2024-04-01	Tag Other: H-171	\$49.50
<i>Sub Total</i>			\$25,160.12
Total Payout for: (6106) - Midfield Board of Education			\$25,160.12

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11661	2024-04-01	County School Tax - Mt Brook Co Wide 8.2	\$42,834.79
11522	2024-04-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$41,543.70
11523	2024-04-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$69,268.65
11524	2024-04-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$129,441.41
948	2024-04-01	Tag Other: H-175	\$66.00
<i>Sub Total</i>			\$283,154.55
Total Payout for: (6107) - Mountain Brook Board of Education			\$283,154.55

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11662	2024-04-01	County School Tax - Tarrant Co Wide 8.2	\$12,591.67
966	2024-04-01	Tag Other: H-197	\$82.50
11527	2024-04-01	TARRANT ADVAL - 1 - 0.0052	\$4,259.40
11528	2024-04-01	TARRANT ADVAL - 2 - 0.0060	\$4,718.12
			<i>Sub Total</i>
			\$21,651.69
Total Payout for: (6108) - Tarrant City Board of Education			\$21,651.69

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11664	2024-04-01	County School Tax - Vestavia Co Wide 8.2	\$65,027.08
11535	2024-04-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$36,353.95
11536	2024-04-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$60,916.04
			<i>Sub Total</i>
			\$162,297.07
Total Payout for: (6109) - Vestavia Hills Board of Education			\$162,297.07

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11659	2024-04-01	County School Tax - Leeds Co Wide 8.2	\$18,616.59
11529	2024-04-01	LEEDS AD VAL SD - 1 - 0.0051	\$9,075.05
11530	2024-04-01	LEEDS AD VAL SD - 2 - 0.0138	\$23,573.78
11531	2024-04-01	LEEDS AD VAL SD - 3 - 0.0030	\$5,124.73
11435	2024-04-01	MH Sch Del Fee - LEEDS	\$2.50
11341	2024-04-01	MH Sch Reg Fee - LEEDS	\$3.00
1338	2024-04-01	Tag Other: H-167	\$66.00
			<i>Sub Total</i>
			\$56,461.65
Total Payout for: (6110) - Leeds School Board			\$56,461.65

6112		Trussville Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11663	2024-04-01	County School Tax - Trussville Co wide 8.2	\$45,637.63
11436	2024-04-01	MH Sch Del Fee - TRUSSVILLE	\$10.00
11342	2024-04-01	MH Sch Reg Fee - TRUSSVILLE	\$21.00
1339	2024-04-01	Tag Other: H-205	\$66.00
11532	2024-04-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$16,311.61
11533	2024-04-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$42,371.80
11534	2024-04-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$9,211.28
			<i>Sub Total</i>
			\$113,629.32
Total Payout for: (6112) - Trussville Board of Education			\$113,629.32

6600		10th Judicial Circuit DA's Off	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11735	2024-04-01	Tag Other: SV	\$288.75
			<i>Sub Total</i>
			\$288.75
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$288.75

6601		Jeff Co Special Revenue Tax Ac	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
11738	2024-04-01	Sales Tax - 2	\$118,895.31
			<i>Sub Total</i>
			\$118,895.31
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$118,895.31

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

6700		YOUNG BOOZER	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
12101	2024-04-01	Drivers License - State GF	\$27,074.50
12102	2024-04-01	Drivers License - State HTSF	\$47,631.50
<i>Sub Total</i>			\$74,706.00
Total Payout for: (6700) - YOUNG BOOZER			\$74,706.00

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
Account	Payout Date	Description	Amount Comment
EFT on 5/3/2024 8:16:49AM Check Date 04/30/2024			
12106	2024-04-01	Conservation - State	\$782.70
<i>Sub Total</i>			\$782.70
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$782.70

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
Account	Payout Date	Description	Amount Comment
Check Date 04/30/2024			
11254	2024-04-01	Sales Tax - 2	\$117,656.83
11479	2024-04-01	Sales Tax Commission - County General	\$6,192.47
<i>Sub Total</i>			\$123,849.30
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$123,849.30

6262		Mobile County Board of Ed	
Account	Payout Date	Description	Amount Comment
Check # 27911 Check Date 04/30/2024			
894	2024-04-01	Tag Other: H-49	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (6262) - Mobile County Board of Ed			\$16.50

6161		Choctaw County Board of Education	
Account	Payout Date	Description	Amount Comment
Check # 27912 Check Date 04/30/2024			
857	2024-04-01	Tag Other: H-12	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (6161) - Choctaw County Board of Education			\$16.50

6060		Juvenile Health Care Board	
Account	Payout Date	Description	Amount Comment
Check # 27913 Check Date 04/30/2024			
1057	2024-04-01	Shriner	\$495.00
<i>Sub Total</i>			\$495.00
Total Payout for: (6060) - Juvenile Health Care Board			\$495.00

6198		Montgomery County Board of Education	
Account	Payout Date	Description	Amount Comment
Check # 27914 Check Date 04/30/2024			
896	2024-04-01	Tag Other: H-51	\$33.00
<i>Sub Total</i>			\$33.00
Total Payout for: (6198) - Montgomery County Board of Education			\$33.00

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 27915				
Check Date 04/30/2024				
874	2024-04-01	Tag Other: H-29	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6178) - Fayette County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 27916				
Check Date 04/30/2024				
850	2024-04-01	Tag Other: H-5	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6154) - Blount County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 27917				
Check Date 04/30/2024				
903	2024-04-01	Tag Other: H-58	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6205) - St Clair County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 27918				
Check Date 04/30/2024				
12103	2024-04-01	Drivers License - Citizenship Trust	\$1,101.00	
			<i>Sub Total</i>	\$1,101.00
Total Payout for: (6701) - CITIZENSHIP TRUST			\$1,101.00	

Account	Payout Date	Description	Amount	Comment
Check # 27919				
Check Date 04/30/2024				
11667	2024-04-01	Adv Cty Road Tax (2.1) - BESSEMER	\$4,475.11	
11493	2024-04-01	BESSEMER ADVAL - 1 - 0.0351	\$147,767.66	
11494	2024-04-01	BESSEMER ADVAL - 2 - 0.0054	\$23,929.99	
11395	2024-04-01	MH Mun Del Fee - BESSEMER	\$7.50	
11301	2024-04-01	MH Mun Reg Fee - BESSEMER	\$13.50	
11264	2024-04-01	Sales Tax - 13	\$11,488.36	
11555	2024-04-01	State Replace Tag Fee: 13	\$8.98	
11598	2024-04-01	Tag Fee: BESSEMER	\$8,892.03	
			<i>Sub Total</i>	\$196,583.13
Total Payout for: (6012) - City of Bessemer			\$196,583.13	

Account	Payout Date	Description	Amount	Comment
Check # 27920				
Check Date 04/30/2024				
879	2024-04-01	Tag Other: H-34	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6183) - Henry County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 27921				
Check Date 04/30/2024				
848	2024-04-01	Tag Other: H-3	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6152) - Barbour County Board of Education			\$16.50	

Payouts

From: 04/01/2024 To: 04/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 27922				
Check Date 04/30/2024				
881	2024-04-01	Tag Other: H-36	\$33.00	
			<i>Sub Total</i>	\$33.00
Total Payout for: (6185) - Jackson County Board of Education			\$33.00	

Account	Payout Date	Description	Amount	Comment
Check # 27923				
Check Date 04/30/2024				
900	2024-04-01	Tag Other: H-55	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6202) - Pike County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 27924				
Check Date 04/30/2024				
53	2024-04-01	Boat Reg	\$19,600.00	
11477	2024-04-01	Boat Replacement Fee - Marine Police	\$93.00	
11475	2024-04-01	Boat Transfer Fee - Marine Police	\$393.00	
	2024-04-01	St Reservoir	\$4,350.00	
			<i>Sub Total</i>	\$24,436.00
Total Payout for: (6057) - Marine Police Division			\$24,436.00	

Account	Payout Date	Description	Amount	Comment
Check # 27925				
Check Date 04/30/2024				
923	2024-04-01	Tag Other: H-116	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6223) - City of Brewton Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
Check # 27926				
Check Date 04/30/2024				
904	2024-04-01	Tag Other: H-59	\$66.00	
			<i>Sub Total</i>	\$66.00
Total Payout for: (6206) - Shelby County Board of Education			\$66.00	

Account	Payout Date	Description	Amount	Comment
Check # 27927				
Check Date 04/30/2024				
931	2024-04-01	Tag Other: H-133	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6231) - City of Eufaula Board of Ed			\$16.50	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$11,586,452.48
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00

Total Payout for Main Acct Motor Vehicle \$11,586,452.48

GRAND TOTAL FOR PAYOUTS \$11,586,452.48