

Payouts

From: 12/01/2023 To: 12/31/2023

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 1/4/2024	9:19:11AM	Check Date 12/31/2023		
145	2023-12-01	Affidavit	\$46.00	
796	2023-12-01	Assor. Comm.	\$55,676.62	
54	2023-12-01	Boat Commision	\$106.00	
23	2023-12-01	Boat Mail Fees	\$3.00	
11476	2023-12-01	Boat Replacement Fee - County	\$6.00	
11474	2023-12-01	Boat Transfer Fee - County	\$40.00	
797	2023-12-01	Coll. Comm.	\$55,443.14	
12107	2023-12-01	Conservation - County	\$46.60	
12098	2023-12-01	Copy	\$74.00	
11542	2023-12-01	County - Bridge & Public Bldg - 2.2	\$99,358.62	
11541	2023-12-01	County - Bridge & Public Bldg - 2.9	\$130,972.68	
48	2023-12-01	County - General Fund	\$258,181.69	
49	2023-12-01	County - Road and Bridge	\$54,697.28	
11480	2023-12-01	County Tax - Sanitary Fund	\$31,614.24	
71	2023-12-01	Cty MH Citation	\$97.50	
715	2023-12-01	Cty Replace	\$530.00	
65	2023-12-01	Cty Voucher Redemption	\$1,664.00	
12104	2023-12-01	Drivers License - County Gen Fund	\$1,407.30	
12105	2023-12-01	Drivers License - County Road Fund	\$1,532.70	
1251	2023-12-01	MH County 25% Decal Fee	\$663.75	
11478	2023-12-01	MH County Del Fee - County	\$242.50	
25	2023-12-01	MH Issue	\$372.25	
11386	2023-12-01	MH Mun Del Fee - UNINCORPORATED	\$97.50	
11292	2023-12-01	MH Mun Reg Fee - UNINCORPORATED	\$333.75	
mh sp iss	2023-12-01	MH Special Issue	\$95.00	
1212	2023-12-01	MLI (General Fund)	\$7,065.00	
1213	2023-12-01	MLI (Special MV Reg & Titling Fund)	\$7,065.00	
2	2023-12-01	MV Issue	\$23,277.00	
20	2023-12-01	MV Mail Fees	\$2,299.17	
637	2023-12-01	MV Transfer Fees	\$2,056.00	
12097	2023-12-01	MVT 5-7	\$6.00	
41	2023-12-01	Sales Tax Commission	\$48,353.90	
Search	2023-12-01	Search	\$1.00	
1231	2023-12-01	Special Common Carrier: County	\$170.86	
70	2023-12-01	St MH Citation	\$97.50	
11546	2023-12-01	State Replace Tag Fee: 02	\$11.58	
780	2023-12-01	Tag Base 2.5% Commission	\$14,630.72	
11589	2023-12-01	Tag Fee: UNINCORPORATED	\$19,058.46	
56	2023-12-01	Temp Cty	\$13.00	
Title: Other	2023-12-01	Title: Other	\$10,617.00	
12113	2023-12-01	Trailer Tag Penalty	\$1,407.40	
1294	2023-12-01	Transfer Penalties over \$3000	\$2,805.00	
		<i>Sub Total</i>	\$832,236.71	
Total Payout for: (6001) - Mike Miles, County Treasurer			\$832,236.71	

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6010 City of Adamsville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11503	2023-12-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$2,224.34	
11665	2023-12-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$224.36	
11405	2023-12-01	MH Mun Del Fee - ADAMSVILLE	\$12.50	
11311	2023-12-01	MH Mun Reg Fee - ADAMSVILLE	\$9.00	
11273	2023-12-01	Sales Tax - 23	\$2,811.48	
11565	2023-12-01	State Replace Tag Fee: 23	\$0.40	
11608	2023-12-01	Tag Fee: ADAMSVILLE	\$627.29	
		<i>Sub Total</i>	\$5,909.37	
Total Payout for: (6010) - City of Adamsville			\$5,909.37	

6013 City of Birmingham

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11668	2023-12-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$18,971.29	
11481	2023-12-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$509,416.01	
11482	2023-12-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$128,243.02	
11483	2023-12-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$107,245.47	
11721	2023-12-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$54,117.07	
11385	2023-12-01	MH Mun Del Fee - BIRMINGHAM	\$10.00	
11291	2023-12-01	MH Mun Reg Fee - BIRMINGHAM	\$33.00	
11253	2023-12-01	Sales Tax - 1	\$134,664.60	
11545	2023-12-01	State Replace Tag Fee: 01	\$34.12	
11588	2023-12-01	Tag Fee: BIRMINGHAM	\$36,138.34	
		<i>Sub Total</i>	\$988,872.92	
Total Payout for: (6013) - City of Birmingham			\$988,872.92	

6014 City of Brighton

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11669	2023-12-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$84.03	
11511	2023-12-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$760.25	
11413	2023-12-01	MH Mun Del Fee - BRIGHTON	\$2.50	
11319	2023-12-01	MH Mun Reg Fee - BRIGHTON	\$3.00	
11279	2023-12-01	Sales Tax - 34	\$447.45	
11573	2023-12-01	State Replace Tag Fee: 34	\$0.20	
11616	2023-12-01	Tag Fee: BRIGHTON	\$256.45	
		<i>Sub Total</i>	\$1,553.88	
Total Payout for: (6014) - City of Brighton			\$1,553.88	

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11670	2023-12-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$28.86
11496	2023-12-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$261.05
11397	2023-12-01	MH Mun Del Fee - BROOKSIDE	\$2.50
11303	2023-12-01	MH Mun Reg Fee - BROOKSIDE	\$6.00
11266	2023-12-01	Sales Tax - 15	\$33.26
11600	2023-12-01	Tag Fee: BROOKSIDE	\$62.62
<i>Sub Total</i>			\$394.29
Total Payout for: (6015) - Town of Brookside			\$394.29

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11671	2023-12-01	Adv Cty Road Tax (2.1) - CARDIFF	\$5.71
11501	2023-12-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$26.92
11605	2023-12-01	Tag Fee: CARDIFF	\$7.12
<i>Sub Total</i>			\$39.75
Total Payout for: (6016) - Town of Cardiff			\$39.75

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11674	2023-12-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$9.60
11707	2023-12-01	COUNTY LINE ADVALOREM - .0050	\$45.22
11617	2023-12-01	Tag Fee: COUNTY LINE	\$4.40
<i>Sub Total</i>			\$59.22
Total Payout for: (6017) - Town of County Line			\$59.22

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11675	2023-12-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$334.27
11486	2023-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$6,426.72
11258	2023-12-01	Sales Tax - 5	\$1,386.46
11549	2023-12-01	State Replace Tag Fee: 05	\$0.80
11592	2023-12-01	Tag Fee: FAIRFIELD	\$786.92
<i>Sub Total</i>			\$8,935.17
Total Payout for: (6018) - City of Fairfield			\$8,935.17

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6019 City of Fultondale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11676	2023-12-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$551.88	
11708	2023-12-01	FULTONDALE ADVALOREM - .0050	\$2,587.62	
11415	2023-12-01	MH Mun Del Fee - FULTONDALE	\$20.00	
11321	2023-12-01	MH Mun Reg Fee - FULTONDALE	\$31.50	
11281	2023-12-01	Sales Tax - 36	\$1,300.03	
11575	2023-12-01	State Replace Tag Fee: 36	\$0.40	
11618	2023-12-01	Tag Fee: FULTONDALE	\$1,168.40	
			<i>Sub Total</i>	\$5,659.83
Total Payout for: (6019) - City of Fultondale				\$5,659.83

6020 City of Gardendale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11677	2023-12-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$1,206.47	
11543	2023-12-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$5,680.32	
11544	2023-12-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$5,680.30	
11409	2023-12-01	MH Mun Del Fee - GARDENDALE	\$20.00	
11315	2023-12-01	MH Mun Reg Fee - GARDENDALE	\$40.50	
11276	2023-12-01	Sales Tax - 28	\$4,467.19	
11569	2023-12-01	State Replace Tag Fee: 28	\$1.80	
11612	2023-12-01	Tag Fee: GARDENDALE	\$2,416.75	
			<i>Sub Total</i>	\$19,513.33
Total Payout for: (6020) - City of Gardendale				\$19,513.33

6021 City of Graysville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11678	2023-12-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$142.74	
11497	2023-12-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,103.01	
11267	2023-12-01	Sales Tax - 16	\$243.83	
11558	2023-12-01	State Replace Tag Fee: 16	\$0.20	
11601	2023-12-01	Tag Fee: GRAYSVILLE	\$288.05	
			<i>Sub Total</i>	\$1,777.83
Total Payout for: (6021) - City of Graysville				\$1,777.83

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6022 City of Homewood

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11680	2023-12-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$1,498.83	
11484	2023-12-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$44,779.10	
11387	2023-12-01	MH Mun Del Fee - HOMEWOOD	\$2.50	
11293	2023-12-01	MH Mun Reg Fee - HOMEWOOD	\$12.00	
11256	2023-12-01	Sales Tax - 3	\$25,371.77	
11547	2023-12-01	State Replace Tag Fee: 03	\$2.20	
11590	2023-12-01	Tag Fee: HOMEWOOD	\$1,910.19	
			<i>Sub Total</i>	\$73,576.59
Total Payout for: (6022) - City of Homewood				\$73,576.59

6023 City of Hoover

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11681	2023-12-01	Adv Cty Road Tax (2.1) - HOOVER	\$3,800.37	
11514	2023-12-01	HOOVER ADVAL TAX - 1 - 0.0305	\$109,244.44	
11285	2023-12-01	Sales Tax - 40	\$28,535.19	
11579	2023-12-01	State Replace Tag Fee: 40	\$6.99	
11622	2023-12-01	Tag Fee: HOOVER	\$5,266.36	
			<i>Sub Total</i>	\$146,853.35
Total Payout for: (6023) - City of Hoover				\$146,853.35

6024 City of Hueytown

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11682	2023-12-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$726.98	
11513	2023-12-01	HUEYTOWN ADVAL - 1 - 0.0100	\$6,838.41	
11417	2023-12-01	MH Mun Del Fee - HUEYTOWN	\$2.50	
11323	2023-12-01	MH Mun Reg Fee - HUEYTOWN	\$6.00	
11283	2023-12-01	Sales Tax - 38	\$3,967.24	
11577	2023-12-01	State Replace Tag Fee: 38	\$2.60	
11620	2023-12-01	Tag Fee: HUEYTOWN	\$2,292.80	
			<i>Sub Total</i>	\$13,836.53
Total Payout for: (6024) - City of Hueytown				\$13,836.53

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6025 City of Irondale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11683	2023-12-01	Adv Cty Road Tax (2.1) - IRONDALE	\$953.07	
11490	2023-12-01	IRONDALE ADVAL - 1 - 0.0065	\$5,836.80	
11393	2023-12-01	MH Mun Del Fee - IRONDALE	\$5.00	
11299	2023-12-01	MH Mun Reg Fee - IRONDALE	\$6.00	
11262	2023-12-01	Sales Tax - 9	\$10,761.67	
11553	2023-12-01	State Replace Tag Fee: 09	\$3.20	
11596	2023-12-01	Tag Fee: IRONDALE	\$1,915.55	
		<i>Sub Total</i>	\$19,481.29	
Total Payout for: (6025) - City of Irondale			\$19,481.29	

6026 City of Kimberly

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11684	2023-12-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$215.80	
11498	2023-12-01	KIMBERLY ADVAL - 1 - 0.0125	\$2,530.38	
11399	2023-12-01	MH Mun Del Fee - KIMBERLY	\$2.50	
11305	2023-12-01	MH Mun Reg Fee - KIMBERLY	\$3.00	
11268	2023-12-01	Sales Tax - 17	\$2,439.05	
11602	2023-12-01	Tag Fee: KIMBERLY	\$280.95	
		<i>Sub Total</i>	\$5,471.68	
Total Payout for: (6026) - City of Kimberly			\$5,471.68	

6027 City of Leeds

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11685	2023-12-01	Adv Cty Road Tax (2.1) - LEEDS	\$587.07	
11488	2023-12-01	LEEDS ADVAL - 1 - 0.0092	\$5,109.66	
11391	2023-12-01	MH Mun Del Fee - LEEDS	\$40.00	
11297	2023-12-01	MH Mun Reg Fee - LEEDS	\$129.00	
11260	2023-12-01	Sales Tax - 7	\$1,826.11	
11551	2023-12-01	State Replace Tag Fee: 07	\$0.80	
11594	2023-12-01	Tag Fee: LEEDS	\$906.07	
		<i>Sub Total</i>	\$8,598.71	
Total Payout for: (6027) - City of Leeds			\$8,598.71	

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6028		City of Lipscomb	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11686	2023-12-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$41.88
11512	2023-12-01	LIPSCOMB ADVAL - 1 - 0.0098	\$386.76
11282	2023-12-01	Sales Tax - 37	\$102.16
11576	2023-12-01	State Replace Tag Fee: 37	\$1.00
11619	2023-12-01	Tag Fee: LIPSCOMB	\$212.06
<i>Sub Total</i>			\$743.86
Total Payout for: (6028) - City of Lipscomb			\$743.86

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11687	2023-12-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$3.84
11508	2023-12-01	MAYTOWN ADVAL - 1 - 0.0050	\$18.06
11570	2023-12-01	State Replace Tag Fee: 29	\$0.20
11613	2023-12-01	Tag Fee: MAYTOWN	\$6.08
<i>Sub Total</i>			\$28.18
Total Payout for: (6029) - Town of Maytown			\$28.18

6030		City of Midfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11688	2023-12-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$136.18
11504	2023-12-01	MIDFIELD ADVAL - 1 - 0.0098	\$1,266.88
11706	2023-12-01	MIDFIELD ADVALOREM - .0140	\$1,809.82
11274	2023-12-01	Sales Tax - 24	\$1,032.64
11566	2023-12-01	State Replace Tag Fee: 24	\$0.40
11609	2023-12-01	Tag Fee: MIDFIELD	\$266.96
<i>Sub Total</i>			\$4,512.88
Total Payout for: (6030) - City of Midfield			\$4,512.88

6031		Town of Morris	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11689	2023-12-01	Adv Cty Road Tax (2.1) - MORRIS	\$91.73
11396	2023-12-01	MH Mun Del Fee - MORRIS	\$2.50
11302	2023-12-01	MH Mun Reg Fee - MORRIS	\$3.00
11495	2023-12-01	MORRIS ADVAL - 1 - 0.0065	\$561.91
11265	2023-12-01	Sales Tax - 14	\$264.12
11556	2023-12-01	State Replace Tag Fee: 14	\$0.60
11599	2023-12-01	Tag Fee: MORRIS	\$160.02
<i>Sub Total</i>			\$1,083.88
Total Payout for: (6031) - Town of Morris			\$1,083.88

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11690	2023-12-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$1,459.59	
11485	2023-12-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$64,256.68	
11257	2023-12-01	Sales Tax - 4	\$53,189.22	
11548	2023-12-01	State Replace Tag Fee: 04	\$3.20	
11591	2023-12-01	Tag Fee: MOUNTAIN BROOK	\$1,065.82	
			<i>Sub Total</i>	\$119,974.51
Total Payout for: (6032) - City of Mountain Brook				\$119,974.51

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11691	2023-12-01	Adv Cty Road Tax (2.1) - MULGA	\$23.55	
11401	2023-12-01	MH Mun Del Fee - MULGA	\$2.50	
11307	2023-12-01	MH Mun Reg Fee - MULGA	\$6.00	
11500	2023-12-01	MULGA ADVAL - 1 - 0.0070	\$155.36	
11270	2023-12-01	Sales Tax - 19	\$435.28	
11604	2023-12-01	Tag Fee: MULGA	\$63.20	
			<i>Sub Total</i>	\$685.89
Total Payout for: (6033) - Town of Mulga				\$685.89

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11694	2023-12-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$475.96	
11506	2023-12-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$13,394.77	
11275	2023-12-01	Sales Tax - 25	\$3,528.88	
11567	2023-12-01	State Replace Tag Fee: 25	\$0.60	
11610	2023-12-01	Tag Fee: PLEASANT GROVE	\$758.40	
			<i>Sub Total</i>	\$18,158.61
Total Payout for: (6035) - City of Pleasant Grove				\$18,158.61

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11696	2023-12-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$54.91	
11277	2023-12-01	Sales Tax - 30	\$486.60	
11509	2023-12-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$345.31	
11614	2023-12-01	Tag Fee: SYLVAN SPRINGS	\$55.62	
			<i>Sub Total</i>	\$942.44
Total Payout for: (6036) - Town of Sylvan Springs				\$942.44

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11697	2023-12-01	Adv Cty Road Tax (2.1) - TARRANT	\$713.87	
11259	2023-12-01	Sales Tax - 6	\$1,513.74	
11550	2023-12-01	State Replace Tag Fee: 06	\$0.60	
11593	2023-12-01	Tag Fee: TARRANT	\$1,729.81	
11487	2023-12-01	TARRANT ADVAL - 1 - 0.0170	\$11,431.59	
			<i>Sub Total</i>	\$15,389.61
Total Payout for: (6037) - City of Tarrant City				\$15,389.61

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11698	2023-12-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$19.01	
11269	2023-12-01	Sales Tax - 18	\$103.08	
11603	2023-12-01	Tag Fee: TRAFFORD	\$63.52	
11499	2023-12-01	TRAFFORD ADVAL - 1 - 0.0050	\$89.48	
			<i>Sub Total</i>	\$275.09
Total Payout for: (6038) - Town of Trafford				\$275.09

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11699	2023-12-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$1,212.15	
11392	2023-12-01	MH Mun Del Fee - TRUSSVILLE	\$5.00	
11298	2023-12-01	MH Mun Reg Fee - TRUSSVILLE	\$12.00	
11261	2023-12-01	Sales Tax - 8	\$19,328.25	
11552	2023-12-01	State Replace Tag Fee: 08	\$0.80	
11595	2023-12-01	Tag Fee: TRUSSVILLE	\$1,505.50	
11705	2023-12-01	TRUSSVILLE - .0070	\$7,996.81	
11489	2023-12-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$5,711.99	
			<i>Sub Total</i>	\$35,772.50
Total Payout for: (6039) - City of Trussville				\$35,772.50

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11700	2023-12-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$1,937.67	
11263	2023-12-01	Sales Tax - 10	\$37,690.06	
11554	2023-12-01	State Replace Tag Fee: 10	\$2.80	
11597	2023-12-01	Tag Fee: VESTAVIA HILLS	\$2,445.99	
11491	2023-12-01	VESTAVIA ADVAL - 1 - 0.0493	\$90,146.41	
			<i>Sub Total</i>	\$132,222.93
Total Payout for: (6040) - City of Vestavia Hills				\$132,222.93

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11701	2023-12-01	Adv Cty Road Tax (2.1) - WARRIOR	\$167.04	
11278	2023-12-01	Sales Tax - 33	\$1,821.52	
11615	2023-12-01	Tag Fee: WARRIOR	\$321.63	
11510	2023-12-01	WARRIOR ADVAL - 1 - 0.0080	\$1,246.00	
			<i>Sub Total</i>	\$3,556.19
Total Payout for: (6041) - City of Warrior				\$3,556.19

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11702	2023-12-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$15.87	
11621	2023-12-01	Tag Fee: WEST JEFFERSON	\$22.61	
			<i>Sub Total</i>	\$38.48
Total Payout for: (6042) - Town of West Jefferson				\$38.48

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11679	2023-12-01	Adv Cty Road Tax (2.1) - HELENA	\$202.00	
11515	2023-12-01	HELENA ADVAL TAX - 1 - 0.0050	\$931.77	
11290	2023-12-01	Sales Tax - 53	\$1,865.50	
11585	2023-12-01	State Replace Tag Fee: 53	\$0.40	
11629	2023-12-01	Tag Fee: HELENA	\$296.95	
			<i>Sub Total</i>	\$3,296.62
Total Payout for: (6043) - City of Helena				\$3,296.62

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11673	2023-12-01	Adv Cty Road Tax (2.1) - CLAY	\$481.86	
11720	2023-12-01	CLAY ADVALOREM - .0050	\$2,270.62	
11286	2023-12-01	Sales Tax - 46	\$2,774.80	
11581	2023-12-01	State Replace Tag Fee: 46	\$0.40	
11624	2023-12-01	Tag Fee: CLAY	\$699.11	
			<i>Sub Total</i>	\$6,226.79
Total Payout for: (6044) - City of Clay				\$6,226.79

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11672	2023-12-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$704.70
12117	2023-12-01	CENTER POINT ADV 0.005	\$3,322.38
11287	2023-12-01	Sales Tax - 47	\$5,940.20
11582	2023-12-01	State Replace Tag Fee: 47	\$2.40
11625	2023-12-01	Tag Fee: CENTER POINT	\$1,524.46
			<i>Sub Total</i>
			\$11,494.14
Total Payout for: (6045) - City of Center Point			\$11,494.14

6046		Town of Lake View	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11742	2023-12-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$25.80
11739	2023-12-01	LAKE VIEW ADVAL 0.0050	\$121.56
11627	2023-12-01	Town of Lake View	\$44.66
			<i>Sub Total</i>
			\$192.02
Total Payout for: (6046) - Town of Lake View			\$192.02

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11693	2023-12-01	Adv Cty Road Tax (2.1) - PINSON	\$408.85
11423	2023-12-01	MH Mun Del Fee - PINSON	\$7.50
11329	2023-12-01	MH Mun Reg Fee - PINSON	\$18.00
11288	2023-12-01	Sales Tax - 48	\$2,261.04
11583	2023-12-01	State Replace Tag Fee: 48	\$0.60
11626	2023-12-01	Tag Fee: PINSON	\$834.34
			<i>Sub Total</i>
			\$3,530.33
Total Payout for: (6048) - City of Pinson			\$3,530.33

Payouts

From: 12/01/2023 To: 12/31/2023

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 1/4/2024	9:19:11AM	Check Date 12/31/2023		
1232	2023-12-01	A Pink Breast Cancer Tag	\$1,773.75	
1026	2023-12-01	Additional 35.25	\$66,718.40	
1025	2023-12-01	Additional 64.75	\$122,553.63	
1106	2023-12-01	Alabama Space Tag	\$536.25	
Replacement 5	2023-12-01	Base 5% (40-12-269)	\$21.20	
1023	2023-12-01	Base 5% (40-12-269)	\$23,651.47	
1112	2023-12-01	Dept Corr (\$1.50)	\$1,465.50	
1113	2023-12-01	Dept Rev	\$12,467.37	
4009	2023-12-01	Electric Reg Co/City	\$4,863.98	
4010	2023-12-01	Electric Reg Rebuild Alabama	\$2,766.96	
4008	2023-12-01	Electric Reg State	\$9,727.99	
1228	2023-12-01	God Bless America Personalized	\$4,671.25	
1110	2023-12-01	Manuf Cost (\$3)	\$162.00	
4000	2023-12-01	MLI (DOR)	\$68,059.50	
4001	2023-12-01	MLI (POAB)	\$12,010.50	
1111	2023-12-01	Penny Trust (Senior Services \$5)	\$3,640.00	
4007	2023-12-01	Plug-In Hybrid Rebuild Alabama	\$387.38	
4006	2023-12-01	Plug-In Hybrid Reg Co/City	\$536.60	
4005	2023-12-01	Plug-In Hybrid Reg State	\$1,073.16	
55	2023-12-01	State Temp Tag Fees	\$19.50	
778	2023-12-01	Tag Base 7	\$30,657.61	
1	2023-12-01	Tag Base 72	\$315,331.21	
130	2023-12-01	Tag Int: Increase Interest	\$1,506.48	
1344	2023-12-01	Tag Other: 26	\$41.25	
1005	2023-12-01	Tag Other: AA	\$555.00	
1325	2023-12-01	Tag Other: AB	\$2,640.00	
1006	2023-12-01	Tag Other: AD	\$416.25	
1243	2023-12-01	Tag Other: AE	\$288.75	
1007	2023-12-01	Tag Other: AF	\$288.75	
4030	2023-12-01	Tag Other: AG	\$41.25	
1328	2023-12-01	Tag Other: AK	\$247.50	
11713	2023-12-01	Tag Other: AN	\$1,485.00	
1010	2023-12-01	Tag Other: AW	\$2,358.75	
4022	2023-12-01	Tag Other: AX	\$330.00	
1219	2023-12-01	Tag Other: BA	\$165.00	
11729	2023-12-01	Tag Other: BI - General Fund	\$647.50	
1011	2023-12-01	Tag Other: BM	\$8,085.00	
1012	2023-12-01	Tag Other: CA	\$990.00	
1354	2023-12-01	Tag Other: CD	\$41.25	
1229	2023-12-01	Tag Other: CG	\$1,196.25	
1230	2023-12-01	Tag Other: CJ	\$288.75	
1013	2023-12-01	Tag Other: CP	\$277.50	
1233	2023-12-01	Tag Other: CR	\$330.00	
11704	2023-12-01	Tag Other: DB	\$660.00	
4011	2023-12-01	Tag Other: DE	\$247.50	
1015	2023-12-01	Tag Other: DV	\$131.63	
1016	2023-12-01	Tag Other: ED	\$183.00	
1017	2023-12-01	Tag Other: EE	\$1,218.75	
1279	2023-12-01	Tag Other: ER	\$21.38	
1329	2023-12-01	Tag Other: FB	\$123.75	
1295	2023-12-01	Tag Other: FC	\$82.50	
11382	2023-12-01	Tag Other: FF	\$330.00	
11723	2023-12-01	Tag Other: Firefighter Addl	\$33.15	
1027	2023-12-01	Tag Other: FM	\$412.50	

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

1052	2023-12-01	Tag Other: FP Inc	\$1,031.25
11732	2023-12-01	Tag Other: FS	\$277.50
1028	2023-12-01	Tag Other: FW	\$742.50
1227	2023-12-01	Tag Other: G-10	\$41.25
1249	2023-12-01	Tag Other: G-11	\$46.25
1287	2023-12-01	Tag Other: G-12	\$123.75
1296	2023-12-01	Tag Other: G-13	\$41.25
826	2023-12-01	Tag Other: G-20	\$41.25
823	2023-12-01	Tag Other: G-3	\$462.50
4028	2023-12-01	Tag Other: GS	\$48.75
4004	2023-12-01	Tag Other: GY	\$41.25
1351	2023-12-01	Tag Other: HA	\$165.00
1349	2023-12-01	Tag Other: HB	\$123.75
4018	2023-12-01	Tag Other: HE	\$330.00
11724	2023-12-01	Tag Other: IM	\$907.50
1327	2023-12-01	Tag Other: KA	\$165.00
1335	2023-12-01	Tag Other: KD	\$206.25
1341	2023-12-01	Tag Other: KH	\$330.00
1342	2023-12-01	Tag Other: KN	\$41.25
11730	2023-12-01	Tag Other: LC - Letter Carrier	\$46.25
1336	2023-12-01	Tag Other: LE	\$508.75
4002	2023-12-01	Tag Other: LS	\$185.00
11710	2023-12-01	Tag Other: MS - Goes to General Fund	\$370.00
1240	2023-12-01	Tag Other: OD	\$45.75
1247	2023-12-01	Tag Other: OG	\$17.55
1248	2023-12-01	Tag Other: OG1	\$21.38
11716	2023-12-01	Tag Other: OM	\$323.75
11711	2023-12-01	Tag Other: OP	\$165.00
1108	2023-12-01	Tag Other: OS	\$742.50
1355	2023-12-01	Tag Other: PD	\$123.75
11718	2023-12-01	Tag Other: PE	\$41.25
1104	2023-12-01	Tag Other: PE	\$9,311.25
1103	2023-12-01	Tag Other: PG	\$91.50
11709	2023-12-01	Tag Other: PH	\$165.00
1102	2023-12-01	Tag Other: PM	\$48.75
11725	2023-12-01	Tag Other: RH	\$41.25
1244	2023-12-01	Tag Other: SB	\$247.50
11717	2023-12-01	Tag Other: SF	\$453.75
11736	2023-12-01	Tag Other: SG	\$825.00
1107	2023-12-01	Tag Other: SL	\$866.25
11733	2023-12-01	Tag Other: SR	\$82.50
985	2023-12-01	Tag Other: U- Troy State	\$97.50
974	2023-12-01	Tag Other: U-1 (Alabama)	\$8,433.75
983	2023-12-01	Tag Other: U-10 (Spring Hill)	\$48.75
984	2023-12-01	Tag Other: U-11 (Samford)	\$243.75
986	2023-12-01	Tag Other: U-13 (UAB)	\$1,072.50
988	2023-12-01	Tag Other: U-15 (Birmingham So)	\$341.25
990	2023-12-01	Tag Other: U-17 (UAH)	\$48.75
992	2023-12-01	Tag Other: U-19 (Miles)	\$487.50
975	2023-12-01	Tag Other: U-2 (Auburn)	\$5,411.25
994	2023-12-01	Tag Other: U-21 (Tallagega)	\$195.00
995	2023-12-01	Tag Other: U-22 (Faulkner)	\$48.75
976	2023-12-01	Tag Other: U-3 (Tuskegee)	\$195.00
977	2023-12-01	Tag Other: U-4 (South Alabama)	\$48.75
979	2023-12-01	Tag Other: U-6 (Jacksonville)	\$195.00
980	2023-12-01	Tag Other: U-7 (West Alabama)	\$48.75
981	2023-12-01	Tag Other: U-8 (Alabama A&M)	\$877.50
982	2023-12-01	Tag Other: U-9 (Alabama State)	\$536.25

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

4027	2023-12-01	Tag Other: UF	\$46.25
11734	2023-12-01	Tag Other: UG	\$323.75
4019	2023-12-01	Tag Other: UN	\$206.25
1194	2023-12-01	Tag Other: VI	\$45.75
4026	2023-12-01	Tag Other: VP	\$288.75
4023	2023-12-01	Tag Other: WD	\$41.25
1105	2023-12-01	Tag Other: WT	\$453.75
1334	2023-12-01	Tag Other: WW	\$82.50
11383	2023-12-01	Tag Other: ZP	\$82.50
3	2023-12-01	Tag: Increase	\$105,871.82
1191	2023-12-01	Vietnam Veteran Additional Fee	\$14.63
<i>Sub Total</i>			\$854,436.73
Total Payout for: (6051) - State of Alabama - Mtr Veh			\$854,436.73

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
76	2023-12-01	St Voucher Redemption	\$1,664.00	
47	2023-12-01	State Tax - General	\$115,259.38	
96	2023-12-01	State Tax - School	\$135,488.42	
95	2023-12-01	State Tax - Soldier	\$45,162.92	
<i>Sub Total</i>			\$297,574.72	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$297,574.72	

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
700	2023-12-01	MH State 25% Decal Fee	\$663.75	
11473	2023-12-01	MH State Del Fee - State	\$242.50	
700		MH State 25% Decal Fee	\$75.00	2023-04-01 - 2023-04-30
700		MH State 25% Decal Fee	\$145.13	2023-06-01 - 2023-06-30
700		MH State 25% Decal Fee	\$48.76	2023-08-01 - 2023-08-31
700		MH State 25% Decal Fee	\$2,258.25	2023-10-01 - 2023-10-31
11473		MH State Del Fee - State	\$50.00	2023-04-01 - 2023-04-30
11473		MH State Del Fee - State	\$65.00	2023-06-01 - 2023-06-30
11473		MH State Del Fee - State	\$35.00	2023-08-01 - 2023-08-31
11473		MH State Del Fee - State	\$135.00	2023-10-01 - 2023-10-31
<i>Sub Total</i>			\$3,718.39	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$3,718.39	

6056 State Department of Revenue

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
27	2023-12-01	Sales Tax: State	\$487,801.03	
<i>Sub Total</i>			\$487,801.03	
Total Payout for: (6056) - State Department of Revenue			\$487,801.03	

Payouts

From: 12/01/2023 To: 12/31/2023

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 12/5/2023	7:16:30AM	Check Date 12/01/2023		
86	2023-12-01	Title: Title	\$3,960.00	
		<i>Sub Total</i>	\$3,960.00	
EFT on 12/6/2023	8:50:33AM	Check Date 12/04/2023		
86	2023-12-01	Title: Title	\$3,045.00	
		<i>Sub Total</i>	\$3,045.00	
EFT on 12/18/2023	4:57:53PM	Check Date 12/07/2023		
86	2023-12-01	Title: Title	\$6,050.00	
		<i>Sub Total</i>	\$6,050.00	
EFT on 1/2/2024	2:18:22PM	Check Date 12/11/2023		
86	2023-12-01	Title: Title	\$795.00	
		<i>Sub Total</i>	\$795.00	
EFT on 1/2/2024	2:45:34PM	Check Date 12/11/2023		
86	2023-12-01	Title: Title	\$630.00	
		<i>Sub Total</i>	\$630.00	
EFT on 1/2/2024	2:52:07PM	Check Date 12/11/2023		
86	2023-12-01	Title: Title	\$540.00	
		<i>Sub Total</i>	\$540.00	
EFT on 1/2/2024	2:56:46PM	Check Date 12/11/2023		
86	2023-12-01	Title: Title	\$585.00	
		<i>Sub Total</i>	\$585.00	
EFT on 1/2/2024	3:01:01PM	Check Date 12/11/2023		
86	2023-12-01	Title: Title	\$1,060.00	
		<i>Sub Total</i>	\$1,060.00	
EFT on 1/2/2024	3:10:13PM	Check Date 12/12/2023		
86	2023-12-01	Title: Title	\$810.00	
		<i>Sub Total</i>	\$810.00	
EFT on 1/2/2024	3:15:42PM	Check Date 12/12/2023		
86	2023-12-01	Title: Title	\$590.00	
		<i>Sub Total</i>	\$590.00	
EFT on 1/2/2024	3:23:54PM	Check Date 12/12/2023		
86	2023-12-01	Title: Title	\$735.00	
		<i>Sub Total</i>	\$735.00	
EFT on 1/2/2024	3:36:22PM	Check Date 12/12/2023		
86	2023-12-01	Title: Title	\$930.00	
		<i>Sub Total</i>	\$930.00	
EFT on 1/2/2024	3:40:56PM	Check Date 12/13/2023		
86	2023-12-01	Title: Title	\$615.00	
		<i>Sub Total</i>	\$615.00	
EFT on 1/2/2024	3:45:59PM	Check Date 12/13/2023		
86	2023-12-01	Title: Title	\$500.00	
		<i>Sub Total</i>	\$500.00	
EFT on 1/2/2024	3:49:02PM	Check Date 12/13/2023		
86	2023-12-01	Title: Title	\$450.00	
		<i>Sub Total</i>	\$450.00	
EFT on 1/2/2024	3:52:22PM	Check Date 12/13/2023		

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

86	2023-12-01	Title: Title	\$555.00
		<i>Sub Total</i>	\$555.00
EFT on 1/2/2024	4:44:51PM	Check Date 12/13/2023	
86	2023-12-01	Title: Title	\$495.00
		<i>Sub Total</i>	\$495.00
EFT on 1/2/2024	4:51:05PM	Check Date 12/14/2023	
86	2023-12-01	Title: Title	\$630.00
		<i>Sub Total</i>	\$630.00
EFT on 1/3/2024	7:11:26AM	Check Date 12/14/2023	
86	2023-12-01	Title: Title	\$765.00
		<i>Sub Total</i>	\$765.00
EFT on 1/3/2024	7:12:33AM	Check Date 12/14/2023	
86	2023-12-01	Title: Title	\$645.00
		<i>Sub Total</i>	\$645.00
EFT on 1/3/2024	7:17:46AM	Check Date 12/14/2023	
86	2023-12-01	Title: Title	\$495.00
		<i>Sub Total</i>	\$495.00
EFT on 1/3/2024	7:22:49AM	Check Date 12/14/2023	
86	2023-12-01	Title: Title	\$480.00
		<i>Sub Total</i>	\$480.00
EFT on 1/3/2024	7:27:22AM	Check Date 12/15/2023	
86	2023-12-01	Title: Title	\$615.00
		<i>Sub Total</i>	\$615.00
EFT on 1/3/2024	7:34:46AM	Check Date 12/15/2023	
86	2023-12-01	Title: Title	\$1,005.00
		<i>Sub Total</i>	\$1,005.00
EFT on 1/3/2024	7:41:25AM	Check Date 12/15/2023	
86	2023-12-01	Title: Title	\$435.00
		<i>Sub Total</i>	\$435.00
EFT on 1/3/2024	7:45:43AM	Check Date 12/15/2023	
86	2023-12-01	Title: Title	\$570.00
		<i>Sub Total</i>	\$570.00
EFT on 1/3/2024	7:51:15AM	Check Date 12/15/2023	
86	2023-12-01	Title: Title	\$645.00
		<i>Sub Total</i>	\$645.00
EFT on 1/3/2024	8:21:49AM	Check Date 12/15/2023	
86	2023-12-01	Title: Title	\$960.00
		<i>Sub Total</i>	\$960.00
EFT on 1/3/2024	8:25:34AM	Check Date 12/18/2023	
86	2023-12-01	Title: Title	\$600.00
		<i>Sub Total</i>	\$600.00
EFT on 1/3/2024	8:41:36AM	Check Date 12/18/2023	
86	2023-12-01	Title: Title	\$585.00
		<i>Sub Total</i>	\$585.00
EFT on 1/3/2024	8:45:38AM	Check Date 12/18/2023	
86	2023-12-01	Title: Title	\$570.00
		<i>Sub Total</i>	\$570.00
EFT on 1/3/2024	8:51:25AM	Check Date 12/18/2023	
86	2023-12-01	Title: Title	\$600.00

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

			<i>Sub Total</i>	\$600.00
EFT on 1/3/2024	8:54:16AM	Check Date 12/18/2023		
86	2023-12-01	Title: Title		\$1,035.00
			<i>Sub Total</i>	\$1,035.00
EFT on 1/3/2024	9:12:22AM	Check Date 12/19/2023		
86	2023-12-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 1/3/2024	9:16:10AM	Check Date 12/19/2023		
86	2023-12-01	Title: Title		\$315.00
			<i>Sub Total</i>	\$315.00
EFT on 1/3/2024	9:21:37AM	Check Date 12/19/2023		
86	2023-12-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 1/3/2024	9:25:16AM	Check Date 12/19/2023		
86	2023-12-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 1/3/2024	9:27:51AM	Check Date 12/19/2023		
86	2023-12-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 1/3/2024	9:34:30AM	Check Date 12/20/2023		
86	2023-12-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 1/3/2024	9:37:36AM	Check Date 12/20/2023		
86	2023-12-01	Title: Title		\$405.00
			<i>Sub Total</i>	\$405.00
EFT on 1/3/2024	9:47:05AM	Check Date 12/20/2023		
86	2023-12-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 1/3/2024	10:00:01AM	Check Date 12/20/2023		
86	2023-12-01	Title: Title		\$210.00
			<i>Sub Total</i>	\$210.00
EFT on 1/3/2024	10:04:11AM	Check Date 12/20/2023		
86	2023-12-01	Title: Title		\$690.00
			<i>Sub Total</i>	\$690.00
EFT on 1/3/2024	10:12:50AM	Check Date 12/21/2023		
86	2023-12-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 1/3/2024	10:17:25AM	Check Date 12/21/2023		
86	2023-12-01	Title: Title		\$390.00
			<i>Sub Total</i>	\$390.00
EFT on 1/3/2024	10:21:41AM	Check Date 12/21/2023		
86	2023-12-01	Title: Title		\$345.00
			<i>Sub Total</i>	\$345.00
EFT on 1/3/2024	10:25:47AM	Check Date 12/21/2023		
86	2023-12-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 1/3/2024	10:29:47AM	Check Date 12/21/2023		
86	2023-12-01	Title: Title		\$495.00

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

			<i>Sub Total</i>	\$495.00
EFT on 1/3/2024 10:36:54AM		Check Date 12/22/2023		
86	2023-12-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 1/3/2024 10:40:22AM		Check Date 12/22/2023		
86	2023-12-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 1/3/2024 10:44:01AM		Check Date 12/22/2023		
86	2023-12-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 1/3/2024 10:47:41AM		Check Date 12/22/2023		
86	2023-12-01	Title: Title		\$420.00
			<i>Sub Total</i>	\$420.00
EFT on 1/3/2024 11:55:55AM		Check Date 12/22/2023		
86	2023-12-01	Title: Title		\$780.00
			<i>Sub Total</i>	\$780.00
EFT on 1/4/2024 8:38:50AM		Check Date 12/27/2023		
86	2023-12-01	Title: Title		\$825.00
			<i>Sub Total</i>	\$825.00
Total Payout for: (6058) - State Department of Revenue-Temp				\$44,275.00

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

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 1/4/2024 9:19:11AM Check Date 12/31/2023				
11658	2023-12-01	County School Tax - Jefferson Co Wide 8.2	\$140,519.36	
11516	2023-12-01	COUNTY SD - 1 - 0.0051	\$71,664.79	
11517	2023-12-01	COUNTY SD - 2 - 0.0088	\$118,710.69	
11518	2023-12-01	COUNTY SD - 3 - 0.0050	\$67,449.23	
11519	2023-12-01	COUNTY SD - 4 - 0.0030	\$40,469.51	
11449	2023-12-01	MH Sch Del Fee - ADAMSVILLE	\$12.50	
11457	2023-12-01	MH Sch Del Fee - BRIGHTON	\$2.50	
11441	2023-12-01	MH Sch Del Fee - BROOKSIDE	\$2.50	
11459	2023-12-01	MH Sch Del Fee - FULTONDALE	\$20.00	
11453	2023-12-01	MH Sch Del Fee - GARDENDALE	\$20.00	
11461	2023-12-01	MH Sch Del Fee - HUEYTOWN	\$2.50	
11437	2023-12-01	MH Sch Del Fee - IRONDALE	\$5.00	
11443	2023-12-01	MH Sch Del Fee - KIMBERLY	\$2.50	
11440	2023-12-01	MH Sch Del Fee - MORRIS	\$2.50	
11445	2023-12-01	MH Sch Del Fee - MULGA	\$2.50	
11467	2023-12-01	MH Sch Del Fee - PINSON	\$7.50	
11430	2023-12-01	MH Sch Del Fee - UNINCORPORATED	\$97.50	
11355	2023-12-01	MH Sch Reg Fee - ADAMSVILLE	\$9.00	
11363	2023-12-01	MH Sch Reg Fee - BRIGHTON	\$3.00	
11347	2023-12-01	MH Sch Reg Fee - BROOKSIDE	\$6.00	
11365	2023-12-01	MH Sch Reg Fee - FULTONDALE	\$31.50	
11359	2023-12-01	MH Sch Reg Fee - GARDENDALE	\$40.50	
11367	2023-12-01	MH Sch Reg Fee - HUEYTOWN	\$6.00	
11343	2023-12-01	MH Sch Reg Fee - IRONDALE	\$6.00	
11349	2023-12-01	MH Sch Reg Fee - KIMBERLY	\$3.00	
11346	2023-12-01	MH Sch Reg Fee - MORRIS	\$3.00	
11351	2023-12-01	MH Sch Reg Fee - MULGA	\$6.00	
11373	2023-12-01	MH Sch Reg Fee - PINSON	\$18.00	
11336	2023-12-01	MH Sch Reg Fee - UNINCORPORATED	\$333.75	
882	2023-12-01	Tag Other: H-37	\$330.00	
			<i>Sub Total</i>	\$439,786.83
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$439,786.83

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
11654	2023-12-01	County School Tax - Bess Co Wide 8.2	\$12,814.29	
11439	2023-12-01	MH Sch Del Fee - BESSEMER	\$7.50	
11345	2023-12-01	MH Sch Reg Fee - BESSEMER	\$12.00	
921	2023-12-01	Tag Other: H-113	\$33.00	
			<i>Sub Total</i>	\$12,866.79
Total Payout for: (6101) - Bessemer Board of Education				\$12,866.79

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11653	2023-12-01	County School Tax - Bham Co Wide 8.2	\$82,458.86
11429	2023-12-01	MH Sch Del Fee - BIRMINGHAM	\$10.00
11335	2023-12-01	MH Sch Reg Fee - BIRMINGHAM	\$33.00
922	2023-12-01	Tag Other: H-114	\$231.00
<i>Sub Total</i>			\$82,732.86
Total Payout for: (6102) - Birmingham Board of Education			\$82,732.86

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11655	2023-12-01	County School Tax - FairField Co Wide 8.2	\$5,738.28
11525	2023-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$1,923.34
11526	2023-12-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$6,332.13
<i>Sub Total</i>			\$13,993.75
Total Payout for: (6103) - Fairfield Board of Education			\$13,993.75

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11657	2023-12-01	County School Tax - Homewood Co Wide 8.2	\$17,950.52
11520	2023-12-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$8,203.71
11521	2023-12-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$13,746.42
11431	2023-12-01	MH Sch Del Fee - HOMEWOOD	\$2.50
11337	2023-12-01	MH Sch Reg Fee - HOMEWOOD	\$12.00
<i>Sub Total</i>			\$39,915.15
Total Payout for: (6104) - Homewood Board of Education			\$39,915.15

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11656	2023-12-01	County School Tax - Hoover Co Wide 8.2	\$39,290.32
11539	2023-12-01	HOOVER ADVAL SD - 1 - 0.0051	\$19,234.19
11540	2023-12-01	HOOVER ADVAL SD - 2 - 0.0088	\$31,860.88
941	2023-12-01	Tag Other: H-158	\$16.50
<i>Sub Total</i>			\$90,401.89
Total Payout for: (6105) - Hoover Board of Education			\$90,401.89

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11660	2023-12-01	County School Tax - Midfield Co Wide 8.2	\$4,077.13
11505	2023-12-01	MIDFIELD ADVAL - 2 - 0.0140	\$1,809.83
11537	2023-12-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$796.68
11538	2023-12-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$1,338.42
947	2023-12-01	Tag Other: H-171	\$16.50
<i>Sub Total</i>			\$8,038.56
Total Payout for: (6106) - Midfield Board of Education			\$8,038.56

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11661	2023-12-01	County School Tax - Mt Brook Co Wide 8.2	\$18,007.36
11522	2023-12-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$8,263.35
11523	2023-12-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$13,778.07
11524	2023-12-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$25,746.90
<i>Sub Total</i>			\$65,795.68
Total Payout for: (6107) - Mountain Brook Board of Education			\$65,795.68

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11662	2023-12-01	County School Tax - Tarrant Co Wide 8.2	\$5,293.43
966	2023-12-01	Tag Other: H-197	\$16.50
11527	2023-12-01	TARRANT ADVAL - 1 - 0.0052	\$3,682.62
11528	2023-12-01	TARRANT ADVAL - 2 - 0.0060	\$4,079.23
<i>Sub Total</i>			\$13,071.78
Total Payout for: (6108) - Tarrant City Board of Education			\$13,071.78

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11664	2023-12-01	County School Tax - Vestavia Co Wide 8.2	\$27,336.80
971	2023-12-01	Tag Other: H-202	\$16.50
11535	2023-12-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$10,570.65
11536	2023-12-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$17,712.59
<i>Sub Total</i>			\$55,636.54
Total Payout for: (6109) - Vestavia Hills Board of Education			\$55,636.54

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11659	2023-12-01	County School Tax - Leeds Co Wide 8.2	\$7,826.25
11529	2023-12-01	LEEDS AD VAL SD - 1 - 0.0051	\$2,970.27
11530	2023-12-01	LEEDS AD VAL SD - 2 - 0.0138	\$7,715.71
11531	2023-12-01	LEEDS AD VAL SD - 3 - 0.0030	\$1,677.34
11435	2023-12-01	MH Sch Del Fee - LEEDS	\$40.00
11341	2023-12-01	MH Sch Reg Fee - LEEDS	\$129.00
<i>Sub Total</i>			\$20,358.57
Total Payout for: (6110) - Leeds School Board			\$20,358.57

6112		Trussville Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11663	2023-12-01	County School Tax - Trussville Co wide 8.2	\$19,185.65
11436	2023-12-01	MH Sch Del Fee - TRUSSVILLE	\$5.00
11342	2023-12-01	MH Sch Reg Fee - TRUSSVILLE	\$12.00
11532	2023-12-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$6,132.85
11533	2023-12-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$15,931.01
11534	2023-12-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$3,463.27
<i>Sub Total</i>			\$44,729.78
Total Payout for: (6112) - Trussville Board of Education			\$44,729.78

6600		10th Judicial Circuit DA's Off	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11735	2023-12-01	Tag Other: SV	\$165.00
<i>Sub Total</i>			\$165.00
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$165.00

6601		Jeff Co Special Revenue Tax Ac	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023			
11738	2023-12-01	Sales Tax - 2	\$93,989.51
11738		Sales Tax - 2	\$109,183.75 2023-07-01 - 2023-07-31
11738		Sales Tax - 2	\$104,648.40 2023-10-01 - 2023-10-31
<i>Sub Total</i>			\$307,821.66
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$307,821.66

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 1/4/2024 9:19:11AM Check Date 12/31/2023				
12101	2023-12-01	Drivers License - State GF	\$19,260.00	
12102	2023-12-01	Drivers License - State HTSF	\$37,457.75	
12101		Drivers License - State GF	\$23,548.00	2023-07-01 - 2023-07-31
12101		Drivers License - State GF	\$24,344.00	2023-10-01 - 2023-10-31
12102		Drivers License - State HTSF	\$44,751.25	2023-07-01 - 2023-07-31
12102		Drivers License - State HTSF	\$45,036.00	2023-10-01 - 2023-10-31
			<i>Sub Total</i>	\$194,397.00
Total Payout for: (6700) - YOUNG BOOZER				\$194,397.00

Account	Payout Date	Description	Amount	Comment
Check Date 12/31/2023				
11254	2023-12-01	Sales Tax - 2	\$93,010.47	
11479	2023-12-01	Sales Tax Commission - County General	\$4,895.29	
11254		Sales Tax - 2	\$89,830.41	2022-12-01 - 2022-12-31
11254		Sales Tax - 2	\$106,730.82	2023-02-01 - 2023-02-28
11254		Sales Tax - 2	\$106,196.20	2023-04-01 - 2023-04-30
11254		Sales Tax - 2	\$102,146.74	2023-06-01 - 2023-06-30
11254		Sales Tax - 2	\$108,046.43	2023-07-01 - 2023-07-31
11254		Sales Tax - 2	\$127,088.28	2023-08-01 - 2023-08-31
11254		Sales Tax - 2	\$103,558.33	2023-10-01 - 2023-10-31
11479		Sales Tax Commission - County General	\$4,727.93	2022-12-01 - 2022-12-31
11479		Sales Tax Commission - County General	\$5,617.42	2023-02-01 - 2023-02-28
11479		Sales Tax Commission - County General	\$5,589.28	2023-04-01 - 2023-04-30
11479		Sales Tax Commission - County General	\$5,376.15	2023-06-01 - 2023-06-30
11479		Sales Tax Commission - County General	\$5,686.65	2023-07-01 - 2023-07-31
11479		Sales Tax Commission - County General	\$6,688.86	2023-08-01 - 2023-08-31
11479		Sales Tax Commission - County General	\$5,450.44	2023-10-01 - 2023-10-31
			<i>Sub Total</i>	\$880,639.70
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT				\$880,639.70

Account	Payout Date	Description	Amount	Comment
Check # 27287 Check Date 12/31/2023				
856	2023-12-01	Tag Other: H-11	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6160) - Chilton County Board of Education				\$16.50

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

6059		Alabama Department of Revenue	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 27288		Check Date 12/31/2023	
1207	2023-12-01	Special Common Carrier: Education Trust	\$268.16
1206	2023-12-01	Special Common Carrier: St Gen Fund	\$35.60
<i>Sub Total</i>			\$303.76
Total Payout for: (6059) - Alabama Department of Revenue			\$303.76

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 27289		Check Date 12/31/2023	
12106	2023-12-01	Conservation - State	\$2,394.20
<i>Sub Total</i>			\$2,394.20
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$2,394.20

6012		City of Bessemer	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 27290		Check Date 12/31/2023	
11667	2023-12-01	Adv Cty Road Tax (2.1) - BESSEMER	\$2,627.47
11493	2023-12-01	BESSEMER ADVAL - 1 - 0.0351	\$86,461.82
11494	2023-12-01	BESSEMER ADVAL - 2 - 0.0054	\$14,001.92
11395	2023-12-01	MH Mun Del Fee - BESSEMER	\$7.50
11301	2023-12-01	MH Mun Reg Fee - BESSEMER	\$12.00
11264	2023-12-01	Sales Tax - 13	\$5,925.45
11555	2023-12-01	State Replace Tag Fee: 13	\$5.39
11598	2023-12-01	Tag Fee: BESSEMER	\$6,424.27
<i>Sub Total</i>			\$115,465.82
Total Payout for: (6012) - City of Bessemer			\$115,465.82

6205		St Clair County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 27291		Check Date 12/31/2023	
903	2023-12-01	Tag Other: H-58	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (6205) - St Clair County Board of Education			\$16.50

Payouts

From: 12/01/2023 To: 12/31/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6057 Marine Police Division				
Check # 27292		Check Date 12/31/2023		
53	2023-12-01	Boat Reg	\$1,234.00	
11477	2023-12-01	Boat Replacement Fee - Marine Police	\$9.00	
11475	2023-12-01	Boat Transfer Fee - Marine Police	\$60.00	
	2023-12-01	St Reservoir	\$265.00	
			<i>Sub Total</i>	\$1,568.00
Total Payout for: (6057) - Marine Police Division				\$1,568.00

Account	Payout Date	Description	Amount	Comment
6701 CITIZENSHIP TRUST				
Check # 27293		Check Date 12/31/2023		
12103	2023-12-01	Drivers License - Citizenship Trust	\$851.50	
			<i>Sub Total</i>	\$851.50
Total Payout for: (6701) - CITIZENSHIP TRUST				\$851.50

Account	Payout Date	Description	Amount	Comment
6206 Shelby County Board of Education				
Check # 27294		Check Date 12/31/2023		
904	2023-12-01	Tag Other: H-59	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6206) - Shelby County Board of Education				\$16.50

Account	Payout Date	Description	Amount	Comment
6256 City of Thomasville Board of E				
Check # 27295		Check Date 12/31/2023		
967	2023-12-01	Tag Other: H-198	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6256) - City of Thomasville Board of E				\$16.50

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$5,432,644.61
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$1,137,057.48
Total Payout for Main Acct Motor Vehicle \$6,569,702.09

GRAND TOTAL FOR PAYOUTS \$6,569,702.09