

**Payouts**

From: 02/01/2024 To: 02/29/2024

**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>
<b>EFT on 3/6/2024</b>	<b>1:48:34PM</b>	<b>Check Date 02/29/2024</b>		
145	2024-02-01	Affidavit	\$78.00	
796	2024-02-01	Assor. Comm.	\$119,677.84	
54	2024-02-01	Boat Commision	\$1,420.00	
23	2024-02-01	Boat Mail Fees	\$79.00	
11476	2024-02-01	Boat Replacement Fee - County	\$14.00	
11474	2024-02-01	Boat Transfer Fee - County	\$130.00	
797	2024-02-01	Coll. Comm.	\$119,048.25	
12107	2024-02-01	Conservation - County	\$46.80	
12098	2024-02-01	Copy	\$185.00	
11542	2024-02-01	County - Bridge & Public Bldg - 2.2	\$209,256.57	
11541	2024-02-01	County - Bridge & Public Bldg - 2.9	\$275,838.33	
48	2024-02-01	County - General Fund	\$543,749.98	
49	2024-02-01	County - Road and Bridge	\$115,951.61	
11480	2024-02-01	County Tax - Sanitary Fund	\$66,581.62	
71	2024-02-01	Cty MH Citation	\$78.00	
715	2024-02-01	Cty Replace	\$581.25	
65	2024-02-01	Cty Voucher Redemption	\$1,966.00	
12104	2024-02-01	Drivers License - County Gen Fund	\$1,689.20	
12105	2024-02-01	Drivers License - County Road Fund	\$1,851.30	
1251	2024-02-01	MH County 25% Decal Fee	\$224.25	
11478	2024-02-01	MH County Del Fee - County	\$100.00	
25	2024-02-01	MH Issue	\$119.00	
11386	2024-02-01	MH Mun Del Fee - UNINCORPORATED	\$45.00	
11292	2024-02-01	MH Mun Reg Fee - UNINCORPORATED	\$144.00	
mh sp iss	2024-02-01	MH Special Issue	\$28.00	
1212	2024-02-01	MLI (General Fund)	\$9,090.00	
1213	2024-02-01	MLI (Special MV Reg & Titling Fund)	\$9,090.00	
2	2024-02-01	MV Issue	\$77,478.00	
20	2024-02-01	MV Mail Fees	\$32,161.20	
637	2024-02-01	MV Transfer Fees	\$2,091.00	
12097	2024-02-01	MVT 5-7	\$4.00	
41	2024-02-01	Sales Tax Commission	\$50,566.56	
Search	2024-02-01	Search	\$3.00	
70	2024-02-01	St MH Citation	\$78.00	
11546	2024-02-01	State Replace Tag Fee: 02	\$11.97	
780	2024-02-01	Tag Base 2.5% Commission	\$29,055.45	
11589	2024-02-01	Tag Fee: UNINCORPORATED	\$25,426.90	
56	2024-02-01	Temp Cty	\$19.00	
Title: Other	2024-02-01	Title: Other	\$12,600.00	
12113	2024-02-01	Trailer Tag Penalty	\$764.65	
1294	2024-02-01	Transfer Penalties over \$3000	\$4,020.00	
			<i>Sub Total</i>	<b>\$1,711,342.73</b>
<b>Total Payout for: (6001) - Mike Miles, County Treasurer</b>				<b>\$1,711,342.73</b>

6010 City of Adamsville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 3/6/2024</b>	<b>1:48:34PM</b>	<b>Check Date 02/29/2024</b>		
11503	2024-02-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$7,324.70	
11665	2024-02-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$733.08	
11273	2024-02-01	Sales Tax - 23	\$2,619.58	
11565	2024-02-01	State Replace Tag Fee: 23	\$0.60	
11608	2024-02-01	Tag Fee: ADAMSVILLE	\$1,256.40	
			<i>Sub Total</i>	<b>\$11,934.36</b>
<b>Total Payout for: (6010) - City of Adamsville</b>				<b>\$11,934.36</b>

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11666	2024-02-01	Adv Cty Road Tax (2.1) - ARGO	\$1.80
11492	2024-02-01	ARGO AD VALOREM - 1 - 0.0050	\$8.47
11272	2024-02-01	Sales Tax - 22	\$134.00
11607	2024-02-01	Tag Fee: ARGO	\$12.99
			<i>Sub Total</i>
			<b>\$157.26</b>
<b>Total Payout for: (6011) - Town of Argo</b>			<b>\$157.26</b>

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11668	2024-02-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$26,155.34
11481	2024-02-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$702,575.33
11482	2024-02-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$176,869.93
11483	2024-02-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$147,910.59
11721	2024-02-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$74,649.10
11385	2024-02-01	MH Mun Del Fee - BIRMINGHAM	\$7.50
11291	2024-02-01	MH Mun Reg Fee - BIRMINGHAM	\$18.00
11253	2024-02-01	Sales Tax - 1	\$151,812.48
11545	2024-02-01	State Replace Tag Fee: 01	\$35.12
11588	2024-02-01	Tag Fee: BIRMINGHAM	\$43,879.12
			<i>Sub Total</i>
			<b>\$1,323,912.51</b>
<b>Total Payout for: (6013) - City of Birmingham</b>			<b>\$1,323,912.51</b>

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11669	2024-02-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$181.77
11511	2024-02-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,642.75
11319	2024-02-01	MH Mun Reg Fee - BRIGHTON	\$2.25
11279	2024-02-01	Sales Tax - 34	\$453.15
11573	2024-02-01	State Replace Tag Fee: 34	\$0.40
11616	2024-02-01	Tag Fee: BRIGHTON	\$413.62
			<i>Sub Total</i>
			<b>\$2,693.94</b>
<b>Total Payout for: (6014) - City of Brighton</b>			<b>\$2,693.94</b>

6015		Town of Brookside	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11670	2024-02-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$126.61
11496	2024-02-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,146.40
11266	2024-02-01	Sales Tax - 15	\$630.07
11600	2024-02-01	Tag Fee: BROOKSIDE	\$264.18
			<i>Sub Total</i>
			<b>\$2,167.26</b>
<b>Total Payout for: (6015) - Town of Brookside</b>			<b>\$2,167.26</b>

6016		Town of Cardiff	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11671	2024-02-01	Adv Cty Road Tax (2.1) - CARDIFF	\$12.91
11501	2024-02-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$60.80
11605	2024-02-01	Tag Fee: CARDIFF	\$14.53
			<i>Sub Total</i>
			<b>\$88.24</b>
<b>Total Payout for: (6016) - Town of Cardiff</b>			<b>\$88.24</b>

**Payouts**

From: 02/01/2024 To: 02/29/2024

**Vendor Payee**

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11674	2024-02-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$10.23
11707	2024-02-01	COUNTY LINE ADVALOREM - .0050	\$48.17
11617	2024-02-01	Tag Fee: COUNTY LINE	\$12.16
			<i>Sub Total</i>
			<b>\$70.56</b>
<b>Total Payout for: (6017) - Town of County Line</b>			<b>\$70.56</b>

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11675	2024-02-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,039.05
11486	2024-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$19,949.71
11258	2024-02-01	Sales Tax - 5	\$340.64
11549	2024-02-01	State Replace Tag Fee: 05	\$1.40
11592	2024-02-01	Tag Fee: FAIRFIELD	\$1,945.01
			<i>Sub Total</i>
			<b>\$23,275.81</b>
<b>Total Payout for: (6018) - City of Fairfield</b>			<b>\$23,275.81</b>

6019		City of Fultondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11676	2024-02-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,275.78
11708	2024-02-01	FULTONDALE ADVALOREM - .0050	\$6,011.68
11415	2024-02-01	MH Mun Del Fee - FULTONDALE	\$15.00
11321	2024-02-01	MH Mun Reg Fee - FULTONDALE	\$20.25
11281	2024-02-01	Sales Tax - 36	\$2,041.51
11575	2024-02-01	State Replace Tag Fee: 36	\$0.20
11618	2024-02-01	Tag Fee: FULTONDALE	\$1,781.27
			<i>Sub Total</i>
			<b>\$11,145.69</b>
<b>Total Payout for: (6019) - City of Fultondale</b>			<b>\$11,145.69</b>

6020		City of Gardendale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11677	2024-02-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,915.43
11543	2024-02-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$13,716.43
11544	2024-02-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$13,716.44
11276	2024-02-01	Sales Tax - 28	\$4,197.70
11569	2024-02-01	State Replace Tag Fee: 28	\$0.40
11612	2024-02-01	Tag Fee: GARDENDALE	\$3,884.46
			<i>Sub Total</i>
			<b>\$38,430.86</b>
<b>Total Payout for: (6020) - City of Gardendale</b>			<b>\$38,430.86</b>

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11678	2024-02-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$293.72
11497	2024-02-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$2,262.48
11267	2024-02-01	Sales Tax - 16	\$2,065.60
11558	2024-02-01	State Replace Tag Fee: 16	\$0.40
11601	2024-02-01	Tag Fee: GRAYSVILLE	\$569.76
			<i>Sub Total</i>
			<b>\$5,191.96</b>
<b>Total Payout for: (6021) - City of Graysville</b>			<b>\$5,191.96</b>

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
6022 City of Homewood				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11680	2024-02-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,082.44	
11484	2024-02-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$121,961.84	
11256	2024-02-01	Sales Tax - 3	\$21,213.05	
11547	2024-02-01	State Replace Tag Fee: 03	\$4.59	
11590	2024-02-01	Tag Fee: HOMEWOOD	\$4,658.65	
		<i>Sub Total</i>	<b>\$151,920.57</b>	
<b>Total Payout for: (6022) - City of Homewood</b>			<b>\$151,920.57</b>	
6023 City of Hoover				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11681	2024-02-01	Adv Cty Road Tax (2.1) - HOOVER	\$11,731.31	
11514	2024-02-01	HOOVER ADVAL TAX - 1 - 0.0305	\$337,450.57	
11285	2024-02-01	Sales Tax - 40	\$41,457.22	
11579	2024-02-01	State Replace Tag Fee: 40	\$7.39	
11622	2024-02-01	Tag Fee: HOOVER	\$13,076.23	
		<i>Sub Total</i>	<b>\$403,722.72</b>	
<b>Total Payout for: (6023) - City of Hoover</b>			<b>\$403,722.72</b>	
6024 City of Hueytown				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11682	2024-02-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,282.81	
11513	2024-02-01	HUEYTOWN ADVAL - 1 - 0.0100	\$21,503.07	
11417	2024-02-01	MH Mun Del Fee - HUEYTOWN	\$2.50	
11323	2024-02-01	MH Mun Reg Fee - HUEYTOWN	\$5.25	
11283	2024-02-01	Sales Tax - 38	\$5,286.77	
11577	2024-02-01	State Replace Tag Fee: 38	\$3.00	
11620	2024-02-01	Tag Fee: HUEYTOWN	\$4,026.54	
		<i>Sub Total</i>	<b>\$33,109.94</b>	
<b>Total Payout for: (6024) - City of Hueytown</b>			<b>\$33,109.94</b>	
6025 City of Irondale				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11683	2024-02-01	Adv Cty Road Tax (2.1) - IRONDALE	\$2,040.48	
11490	2024-02-01	IRONDALE ADVAL - 1 - 0.0065	\$24,336.90	
11393	2024-02-01	MH Mun Del Fee - IRONDALE	\$2.50	
11299	2024-02-01	MH Mun Reg Fee - IRONDALE	\$5.25	
11262	2024-02-01	Sales Tax - 9	\$14,342.15	
11553	2024-02-01	State Replace Tag Fee: 09	\$3.00	
11596	2024-02-01	Tag Fee: IRONDALE	\$2,787.11	
		<i>Sub Total</i>	<b>\$43,517.39</b>	
<b>Total Payout for: (6025) - City of Irondale</b>			<b>\$43,517.39</b>	
6026 City of Kimberly				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11684	2024-02-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$858.26	
11498	2024-02-01	KIMBERLY ADVAL - 1 - 0.0125	\$10,112.63	
11399	2024-02-01	MH Mun Del Fee - KIMBERLY	\$2.50	
11305	2024-02-01	MH Mun Reg Fee - KIMBERLY	\$3.00	
11268	2024-02-01	Sales Tax - 17	\$2,598.35	
11559	2024-02-01	State Replace Tag Fee: 17	\$0.40	
11602	2024-02-01	Tag Fee: KIMBERLY	\$933.65	
		<i>Sub Total</i>	<b>\$14,508.79</b>	
<b>Total Payout for: (6026) - City of Kimberly</b>			<b>\$14,508.79</b>	

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11685	2024-02-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,642.91	
11488	2024-02-01	LEEDS ADVAL - 1 - 0.0092	\$14,245.37	
11391	2024-02-01	MH Mun Del Fee - LEEDS	\$2.50	
11297	2024-02-01	MH Mun Reg Fee - LEEDS	\$2.25	
11260	2024-02-01	Sales Tax - 7	\$4,602.06	
11551	2024-02-01	State Replace Tag Fee: 07	\$1.20	
11594	2024-02-01	Tag Fee: LEEDS	\$2,447.57	
			<i>Sub Total</i>	<b>\$22,943.86</b>
<b>Total Payout for: (6027) - City of Leeds</b>				<b>\$22,943.86</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11686	2024-02-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$87.04	
11512	2024-02-01	LIPSCOMB ADVAL - 1 - 0.0098	\$803.72	
11282	2024-02-01	Sales Tax - 37	\$47.50	
11619	2024-02-01	Tag Fee: LIPSCOMB	\$169.76	
			<i>Sub Total</i>	<b>\$1,108.02</b>
<b>Total Payout for: (6028) - City of Lipscomb</b>				<b>\$1,108.02</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11687	2024-02-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$39.94	
11508	2024-02-01	MAYTOWN ADVAL - 1 - 0.0050	\$188.15	
11613	2024-02-01	Tag Fee: MAYTOWN	\$68.87	
			<i>Sub Total</i>	<b>\$296.96</b>
<b>Total Payout for: (6029) - Town of Maytown</b>				<b>\$296.96</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11688	2024-02-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$447.88	
11504	2024-02-01	MIDFIELD ADVAL - 1 - 0.0098	\$4,136.31	
11706	2024-02-01	MIDFIELD ADVALOREM - .0140	\$5,909.01	
11274	2024-02-01	Sales Tax - 24	\$4,070.80	
11566	2024-02-01	State Replace Tag Fee: 24	\$0.40	
11609	2024-02-01	Tag Fee: MIDFIELD	\$958.87	
			<i>Sub Total</i>	<b>\$15,523.27</b>
<b>Total Payout for: (6030) - City of Midfield</b>				<b>\$15,523.27</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11689	2024-02-01	Adv Cty Road Tax (2.1) - MORRIS	\$489.72	
11495	2024-02-01	MORRIS ADVAL - 1 - 0.0065	\$2,999.88	
11265	2024-02-01	Sales Tax - 14	\$1,221.72	
11556	2024-02-01	State Replace Tag Fee: 14	\$0.20	
11599	2024-02-01	Tag Fee: MORRIS	\$616.81	
			<i>Sub Total</i>	<b>\$5,328.33</b>
<b>Total Payout for: (6031) - Town of Morris</b>				<b>\$5,328.33</b>

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>6032 City of Mountain Brook</b>				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11690	2024-02-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$5,983.55	
11485	2024-02-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$263,411.43	
11257	2024-02-01	Sales Tax - 4	\$58,636.19	
11548	2024-02-01	State Replace Tag Fee: 04	\$1.40	
11591	2024-02-01	Tag Fee: MOUNTAIN BROOK	\$4,473.50	
			<i>Sub Total</i>	<b>\$332,506.07</b>
<b>Total Payout for: (6032) - City of Mountain Brook</b>				<b>\$332,506.07</b>
<b>6033 Town of Mulga</b>				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11691	2024-02-01	Adv Cty Road Tax (2.1) - MULGA	\$116.24	
11500	2024-02-01	MULGA ADVAL - 1 - 0.0070	\$756.09	
11270	2024-02-01	Sales Tax - 19	\$155.03	
11604	2024-02-01	Tag Fee: MULGA	\$275.77	
			<i>Sub Total</i>	<b>\$1,303.13</b>
<b>Total Payout for: (6033) - Town of Mulga</b>				<b>\$1,303.13</b>
<b>6034 Town of North Johns</b>				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11692	2024-02-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$4.65	
11507	2024-02-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$30.64	
11611	2024-02-01	Tag Fee: NORTH JOHNS	\$12.14	
			<i>Sub Total</i>	<b>\$47.43</b>
<b>Total Payout for: (6034) - Town of North Johns</b>				<b>\$47.43</b>
<b>6035 City of Pleasant Grove</b>				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11694	2024-02-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,538.05	
11506	2024-02-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$43,439.24	
11275	2024-02-01	Sales Tax - 25	\$4,887.29	
11567	2024-02-01	State Replace Tag Fee: 25	\$0.60	
11610	2024-02-01	Tag Fee: PLEASANT GROVE	\$2,574.87	
			<i>Sub Total</i>	<b>\$52,440.05</b>
<b>Total Payout for: (6035) - City of Pleasant Grove</b>				<b>\$52,440.05</b>
<b>6036 Town of Sylvan Springs</b>				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11696	2024-02-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$273.45	
11411	2024-02-01	MH Mun Del Fee - SYLVAN SPRINGS	\$2.50	
11317	2024-02-01	MH Mun Reg Fee - SYLVAN SPRINGS	\$3.00	
11277	2024-02-01	Sales Tax - 30	\$914.18	
11571	2024-02-01	State Replace Tag Fee: 30	\$0.40	
11509	2024-02-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,803.86	
11614	2024-02-01	Tag Fee: SYLVAN SPRINGS	\$350.69	
			<i>Sub Total</i>	<b>\$3,348.08</b>
<b>Total Payout for: (6036) - Town of Sylvan Springs</b>				<b>\$3,348.08</b>

**Payouts**

From: 02/01/2024 To: 02/29/2024

**Vendor Payee**

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11697	2024-02-01	Adv Cty Road Tax (2.1) - TARRANT	\$619.24
11259	2024-02-01	Sales Tax - 6	\$4,089.81
11550	2024-02-01	State Replace Tag Fee: 06	\$3.99
11593	2024-02-01	Tag Fee: TARRANT	\$1,594.46
11487	2024-02-01	TARRANT ADVAL - 1 - 0.0170	\$9,920.94
<i>Sub Total</i>			<b>\$16,228.44</b>
<b>Total Payout for: (6037) - City of Tarrant City</b>			<b>\$16,228.44</b>

6038		Town of Trafford	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11698	2024-02-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$51.61
11269	2024-02-01	Sales Tax - 18	\$199.50
11603	2024-02-01	Tag Fee: TRAFFORD	\$131.27
11499	2024-02-01	TRAFFORD ADVAL - 1 - 0.0050	\$243.18
<i>Sub Total</i>			<b>\$625.56</b>
<b>Total Payout for: (6038) - Town of Trafford</b>			<b>\$625.56</b>

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11699	2024-02-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,729.32
11392	2024-02-01	MH Mun Del Fee - TRUSSVILLE	\$7.50
11298	2024-02-01	MH Mun Reg Fee - TRUSSVILLE	\$9.00
11261	2024-02-01	Sales Tax - 8	\$19,674.16
11552	2024-02-01	State Replace Tag Fee: 08	\$2.20
11595	2024-02-01	Tag Fee: TRUSSVILLE	\$3,238.56
11705	2024-02-01	TRUSSVILLE - .0070	\$18,010.42
11489	2024-02-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$12,864.59
<i>Sub Total</i>			<b>\$56,535.75</b>
<b>Total Payout for: (6039) - City of Trussville</b>			<b>\$56,535.75</b>

6040		City of Vestavia Hills	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11700	2024-02-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,390.20
11263	2024-02-01	Sales Tax - 10	\$18,184.51
11554	2024-02-01	State Replace Tag Fee: 10	\$2.60
11597	2024-02-01	Tag Fee: VESTAVIA HILLS	\$5,948.41
11491	2024-02-01	VESTAVIA ADVAL - 1 - 0.0493	\$297,134.21
<i>Sub Total</i>			<b>\$327,659.93</b>
<b>Total Payout for: (6040) - City of Vestavia Hills</b>			<b>\$327,659.93</b>

6041		City of Warrior	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11701	2024-02-01	Adv Cty Road Tax (2.1) - WARRIOR	\$532.04
11278	2024-02-01	Sales Tax - 33	\$2,425.00
11572	2024-02-01	State Replace Tag Fee: 33	\$0.40
11615	2024-02-01	Tag Fee: WARRIOR	\$1,058.23
11510	2024-02-01	WARRIOR ADVAL - 1 - 0.0080	\$4,011.12
<i>Sub Total</i>			<b>\$8,026.79</b>
<b>Total Payout for: (6041) - City of Warrior</b>			<b>\$8,026.79</b>

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11702	2024-02-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$71.30	
11284	2024-02-01	Sales Tax - 39	\$69.35	
11621	2024-02-01	Tag Fee: WEST JEFFERSON	\$82.17	
			<i>Sub Total</i>	<b>\$222.82</b>
<b>Total Payout for: (6042) - Town of West Jefferson</b>				<b>\$222.82</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11679	2024-02-01	Adv Cty Road Tax (2.1) - HELENA	\$542.04	
11515	2024-02-01	HELENA ADVAL TAX - 1 - 0.0050	\$2,557.48	
11290	2024-02-01	Sales Tax - 53	\$616.50	
11585	2024-02-01	State Replace Tag Fee: 53	\$0.40	
11629	2024-02-01	Tag Fee: HELENA	\$568.14	
			<i>Sub Total</i>	<b>\$4,284.56</b>
<b>Total Payout for: (6043) - City of Helena</b>				<b>\$4,284.56</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11673	2024-02-01	Adv Cty Road Tax (2.1) - CLAY	\$1,390.57	
11720	2024-02-01	CLAY ADVALOREM - .0050	\$6,543.68	
11286	2024-02-01	Sales Tax - 46	\$2,617.60	
11581	2024-02-01	State Replace Tag Fee: 46	\$0.80	
11624	2024-02-01	Tag Fee: CLAY	\$1,884.88	
			<i>Sub Total</i>	<b>\$12,437.53</b>
<b>Total Payout for: (6044) - City of Clay</b>				<b>\$12,437.53</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11672	2024-02-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,961.97	
12117	2024-02-01	CENTER POINT ADV 0.005	\$9,236.44	
11422	2024-02-01	MH Mun Del Fee - CENTER POINT	\$2.50	
11287	2024-02-01	Sales Tax - 47	\$6,724.46	
11582	2024-02-01	State Replace Tag Fee: 47	\$2.00	
11625	2024-02-01	Tag Fee: CENTER POINT	\$3,778.29	
			<i>Sub Total</i>	<b>\$21,705.66</b>
<b>Total Payout for: (6045) - City of Center Point</b>				<b>\$21,705.66</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11742	2024-02-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$35.42	
11739	2024-02-01	LAKE VIEW ADVAL 0.0050	\$166.91	
11289	2024-02-01	Sales Tax - 49	\$126.35	
11627	2024-02-01	Town of Lake View	\$37.74	
			<i>Sub Total</i>	<b>\$366.42</b>
<b>Total Payout for: (6046) - Town of Lake View</b>				<b>\$366.42</b>



# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

6047		City of Sumiton		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 3/6/2024 1:48:34PM</b>		<b>Check Date 02/29/2024</b>		
11695	2024-02-01	Adv Cty Road Tax (2.1) - SUMITON	\$2.35	
11502	2024-02-01	SUMITON ADVAL TAX - 1 - 0.0060	\$13.25	
11606	2024-02-01	Tag Fee: SUMITON	\$5.01	
			<i>Sub Total</i>	<b>\$20.61</b>
<b>Total Payout for: (6047) - City of Sumiton</b>				<b>\$20.61</b>

6048		City of Pinson		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 3/6/2024 1:48:34PM</b>		<b>Check Date 02/29/2024</b>		
11693	2024-02-01	Adv Cty Road Tax (2.1) - PINSON	\$1,243.51	
11423	2024-02-01	MH Mun Del Fee - PINSON	\$7.50	
11329	2024-02-01	MH Mun Reg Fee - PINSON	\$9.00	
11288	2024-02-01	Sales Tax - 48	\$3,002.29	
11583	2024-02-01	State Replace Tag Fee: 48	\$0.60	
11626	2024-02-01	Tag Fee: PINSON	\$1,791.82	
			<i>Sub Total</i>	<b>\$6,054.72</b>
<b>Total Payout for: (6048) - City of Pinson</b>				<b>\$6,054.72</b>

**Payouts**

From: 02/01/2024 To: 02/29/2024

**Vendor Payee**

6051 State of Alabama - Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 3/6/2024</b>	<b>1:48:34PM</b>	<b>Check Date 02/29/2024</b>		
1232	2024-02-01	A Pink Breast Cancer Tag	\$10,353.75	
1026	2024-02-01	Additional 35.25	\$33,655.52	
1025	2024-02-01	Additional 64.75	\$61,821.10	
4031	2024-02-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$103.13	
4032	2024-02-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$103.12	
1106	2024-02-01	Alabama Space Tag	\$2,557.50	
Replacement 5	2024-02-01	Base 5% (40-12-269)	\$23.30	
1023	2024-02-01	Base 5% (40-12-269)	\$37,293.93	
1112	2024-02-01	Dept Corr (\$1.50)	\$5,592.00	
1113	2024-02-01	Dept Rev	\$21,156.12	
4009	2024-02-01	Electric Reg Co/City	\$11,296.18	
4010	2024-02-01	Electric Reg Rebuild Alabama	\$8,637.08	
4008	2024-02-01	Electric Reg State	\$22,592.51	
1228	2024-02-01	God Bless America Personalized	\$17,205.00	
1110	2024-02-01	Manuf Cost (\$3)	\$948.00	
4000	2024-02-01	MLI (DOR)	\$87,567.00	
4001	2024-02-01	MLI (POAB)	\$15,453.00	
1111	2024-02-01	Penny Trust (Senior Services \$5)	\$14,380.00	
4007	2024-02-01	Plug-In Hybrid Rebuild Alabama	\$1,031.90	
4006	2024-02-01	Plug-In Hybrid Reg Co/City	\$1,172.54	
4005	2024-02-01	Plug-In Hybrid Reg State	\$2,345.05	
55	2024-02-01	State Temp Tag Fees	\$28.50	
4029	2024-02-01	Supporting Our Sheriffs	\$206.25	
778	2024-02-01	Tag Base 7	\$48,327.31	
1	2024-02-01	Tag Base 72	\$497,077.13	
130	2024-02-01	Tag Int: Increase Interest	\$2,082.28	
1344	2024-02-01	Tag Other: 26	\$206.25	
1005	2024-02-01	Tag Other: AA	\$2,312.50	
1325	2024-02-01	Tag Other: AB	\$2,557.50	
1006	2024-02-01	Tag Other: AD	\$1,110.00	
1243	2024-02-01	Tag Other: AE	\$866.25	
1007	2024-02-01	Tag Other: AF	\$1,773.75	
4030	2024-02-01	Tag Other: AG	\$247.50	
1328	2024-02-01	Tag Other: AK	\$1,113.75	
11712	2024-02-01	Tag Other: AL	\$288.75	
11713	2024-02-01	Tag Other: AN	\$5,733.75	
1010	2024-02-01	Tag Other: AW	\$9,481.25	
4022	2024-02-01	Tag Other: AX	\$1,650.00	
1219	2024-02-01	Tag Other: BA	\$1,443.75	
4035	2024-02-01	Tag Other: BD	\$288.75	
11729	2024-02-01	Tag Other: BI - General Fund	\$1,480.00	
1011	2024-02-01	Tag Other: BM	\$24,832.50	
1337	2024-02-01	Tag Other: BR	\$123.75	
11722	2024-02-01	Tag Other: BS	\$87.50	
1012	2024-02-01	Tag Other: CA	\$4,537.50	
1354	2024-02-01	Tag Other: CD	\$371.25	
4034	2024-02-01	Tag Other: CE	\$371.25	
1229	2024-02-01	Tag Other: CG	\$9,240.00	
1230	2024-02-01	Tag Other: CJ	\$2,062.50	
1013	2024-02-01	Tag Other: CP	\$416.25	
1233	2024-02-01	Tag Other: CR	\$2,392.50	
1014	2024-02-01	Tag Other: CV	\$288.75	
11704	2024-02-01	Tag Other: DB	\$2,805.00	
4011	2024-02-01	Tag Other: DE	\$412.50	
1015	2024-02-01	Tag Other: DV	\$789.75	
1016	2024-02-01	Tag Other: ED	\$411.75	
1017	2024-02-01	Tag Other: EE	\$3,656.25	
1279	2024-02-01	Tag Other: ER	\$128.25	
1329	2024-02-01	Tag Other: FB	\$453.75	
1295	2024-02-01	Tag Other: FC	\$825.00	
11382	2024-02-01	Tag Other: FF	\$1,237.50	
11723	2024-02-01	Tag Other: Firefighter Addl	\$238.87	
1027	2024-02-01	Tag Other: FM	\$536.25	
1052	2024-02-01	Tag Other: FP Inc	\$4,620.00	
11732	2024-02-01	Tag Other: FS	\$555.00	
1028	2024-02-01	Tag Other: FW	\$2,805.00	
1227	2024-02-01	Tag Other: G-10	\$206.25	
1249	2024-02-01	Tag Other: G-11	\$92.50	
1287	2024-02-01	Tag Other: G-12	\$330.00	
1296	2024-02-01	Tag Other: G-13	\$247.50	
826	2024-02-01	Tag Other: G-20	\$577.50	
823	2024-02-01	Tag Other: G-3	\$693.75	

**Payouts**

From: 02/01/2024 To: 02/29/2024

**Vendor Payee**

824	2024-02-01	Tag Other: G-6	\$1,072.50
4028	2024-02-01	Tag Other: GS	\$48.75
4004	2024-02-01	Tag Other: GY	\$330.00
1351	2024-02-01	Tag Other: HA	\$247.50
1349	2024-02-01	Tag Other: HB	\$330.00
4018	2024-02-01	Tag Other: HE	\$1,072.50
11724	2024-02-01	Tag Other: IM	\$3,382.50
1356	2024-02-01	Tag Other: JA	\$97.50
1327	2024-02-01	Tag Other: KA	\$412.50
1335	2024-02-01	Tag Other: KD	\$990.00
1341	2024-02-01	Tag Other: KH	\$1,526.25
1342	2024-02-01	Tag Other: KN	\$123.75
11730	2024-02-01	Tag Other: LC - Letter Carrier	\$416.25
1336	2024-02-01	Tag Other: LE	\$647.50
4002	2024-02-01	Tag Other: LS	\$878.75
11710	2024-02-01	Tag Other: MS - Goes to General Fund	\$1,480.00
1240	2024-02-01	Tag Other: OD	\$228.75
1241	2024-02-01	Tag Other: OF	\$45.75
11716	2024-02-01	Tag Other: OM	\$1,110.00
11711	2024-02-01	Tag Other: OP	\$660.00
1108	2024-02-01	Tag Other: OS	\$5,197.50
1355	2024-02-01	Tag Other: PD	\$330.00
1104	2024-02-01	Tag Other: PE	\$39,828.75
11709	2024-02-01	Tag Other: PH	\$825.00
1102	2024-02-01	Tag Other: PM	\$1,316.25
11725	2024-02-01	Tag Other: RH	\$577.50
1244	2024-02-01	Tag Other: SB	\$1,773.75
11717	2024-02-01	Tag Other: SF	\$1,237.50
11736	2024-02-01	Tag Other: SG	\$4,001.25
1107	2024-02-01	Tag Other: SL	\$1,815.00
11733	2024-02-01	Tag Other: SR	\$206.25
11726	2024-02-01	Tag Other: SS	\$21.87
987	2024-02-01	Tag Other: U- Huntingdon	\$243.75
985	2024-02-01	Tag Other: U- Troy State	\$1,316.25
974	2024-02-01	Tag Other: U-1 (Alabama)	\$45,971.25
983	2024-02-01	Tag Other: U-10 (Spring Hill)	\$195.00
984	2024-02-01	Tag Other: U-11 (Samford)	\$2,388.75
986	2024-02-01	Tag Other: U-13 (UAB)	\$8,238.75
988	2024-02-01	Tag Other: U-15 (Birmingham So)	\$1,706.25
989	2024-02-01	Tag Other: U-16 (Montevallo)	\$536.25
990	2024-02-01	Tag Other: U-17 (UAH)	\$48.75
991	2024-02-01	Tag Other: U-18 (Athens)	\$48.75
992	2024-02-01	Tag Other: U-19 (Miles)	\$2,681.25
975	2024-02-01	Tag Other: U-2 (Auburn)	\$31,785.00
993	2024-02-01	Tag Other: U-20 (Stillman)	\$633.75
994	2024-02-01	Tag Other: U-21 (Tallagega)	\$487.50
995	2024-02-01	Tag Other: U-22 (Faulkner)	\$97.50
997	2024-02-01	Tag Other: U-24 (Selma)	\$48.75
976	2024-02-01	Tag Other: U-3 (Tuskegee)	\$1,218.75
977	2024-02-01	Tag Other: U-4 (South Alabama)	\$195.00
978	2024-02-01	Tag Other: U-5 (North Alabama)	\$195.00
979	2024-02-01	Tag Other: U-6 (Jacksonville)	\$1,998.75
980	2024-02-01	Tag Other: U-7 (West Alabama)	\$195.00
981	2024-02-01	Tag Other: U-8 (Alabama A&M)	\$3,461.25
982	2024-02-01	Tag Other: U-9 (Alabama State)	\$3,120.00
4027	2024-02-01	Tag Other: UF	\$277.50
11734	2024-02-01	Tag Other: UG	\$1,017.50
4019	2024-02-01	Tag Other: UN	\$825.00
1194	2024-02-01	Tag Other: VI	\$91.50
1200	2024-02-01	Tag Other: VP	\$51.50
4026	2024-02-01	Tag Other: VP	\$453.75
4023	2024-02-01	Tag Other: WD	\$41.25
1105	2024-02-01	Tag Other: WT	\$1,650.00
1334	2024-02-01	Tag Other: WW	\$288.75
4014	2024-02-01	Tag Other: YL	\$123.75
11383	2024-02-01	Tag Other: ZP	\$82.50
3	2024-02-01	Tag: Increase	\$448,902.53
1191	2024-02-01	Vietnam Veteran Additional Fee	\$219.38
1201	2024-02-01	Vietnam Veterans of America, Inc.	\$40.00
		<i>Sub Total</i>	<b>\$1,633,016.60</b>

**Total Payout for: (6051) - State of Alabama - Mtr Veh \$1,633,016.60**

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

6052		Young Boozer, ST Treasurer-State A	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
76	2024-02-01	St Voucher Redemption	\$1,966.00
47	2024-02-01	State Tax - General	\$242,737.95
96	2024-02-01	State Tax - School	\$285,340.87
95	2024-02-01	State Tax - Soldier	\$95,113.70
<i>Sub Total</i>			<b>\$625,158.52</b>
<b>Total Payout for: (6052) - Young Boozer, ST Treasurer-State A</b>			<b>\$625,158.52</b>

6054		Young Boozer, ST Treasurer-Manf Homes	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
700	2024-02-01	MH State 25% Decal Fee	\$224.25
11473	2024-02-01	MH State Del Fee - State	\$100.00
<i>Sub Total</i>			<b>\$324.25</b>
<b>Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes</b>			<b>\$324.25</b>

6056		State Department of Revenue	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
27	2024-02-01	Sales Tax: State	\$491,120.69
<i>Sub Total</i>			<b>\$491,120.69</b>
<b>Total Payout for: (6056) - State Department of Revenue</b>			<b>\$491,120.69</b>

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 2/12/2024</b>	<b>7:10:35AM</b>	<b>Check Date 02/01/2024</b>		
86	2024-02-01	Title: Title	\$630.00	
		<i>Sub Total</i>	<b>\$630.00</b>	
<b>EFT on 2/12/2024</b>	<b>7:14:30AM</b>	<b>Check Date 02/01/2024</b>		
86	2024-02-01	Title: Title	\$450.00	
		<i>Sub Total</i>	<b>\$450.00</b>	
<b>EFT on 2/12/2024</b>	<b>7:17:19AM</b>	<b>Check Date 02/01/2024</b>		
86	2024-02-01	Title: Title	\$555.00	
		<i>Sub Total</i>	<b>\$555.00</b>	
<b>EFT on 2/12/2024</b>	<b>7:20:01AM</b>	<b>Check Date 02/01/2024</b>		
86	2024-02-01	Title: Title	\$285.00	
		<i>Sub Total</i>	<b>\$285.00</b>	
<b>EFT on 2/12/2024</b>	<b>7:22:24AM</b>	<b>Check Date 02/01/2024</b>		
86	2024-02-01	Title: Title	\$660.00	
		<i>Sub Total</i>	<b>\$660.00</b>	
<b>EFT on 2/12/2024</b>	<b>7:28:17AM</b>	<b>Check Date 02/02/2024</b>		
86	2024-02-01	Title: Title	\$795.00	
		<i>Sub Total</i>	<b>\$795.00</b>	
<b>EFT on 2/12/2024</b>	<b>7:31:41AM</b>	<b>Check Date 02/02/2024</b>		
86	2024-02-01	Title: Title	\$660.00	
		<i>Sub Total</i>	<b>\$660.00</b>	
<b>EFT on 2/12/2024</b>	<b>7:35:13AM</b>	<b>Check Date 02/02/2024</b>		
86	2024-02-01	Title: Title	\$660.00	
		<i>Sub Total</i>	<b>\$660.00</b>	
<b>EFT on 2/12/2024</b>	<b>7:39:18AM</b>	<b>Check Date 02/02/2024</b>		
86	2024-02-01	Title: Title	\$570.00	
		<i>Sub Total</i>	<b>\$570.00</b>	
<b>EFT on 2/12/2024</b>	<b>7:41:33AM</b>	<b>Check Date 02/02/2024</b>		
86	2024-02-01	Title: Title	\$675.00	
		<i>Sub Total</i>	<b>\$675.00</b>	
<b>EFT on 2/15/2024</b>	<b>7:10:33AM</b>	<b>Check Date 02/05/2024</b>		
86	2024-02-01	Title: Title	\$900.00	
		<i>Sub Total</i>	<b>\$900.00</b>	
<b>EFT on 2/15/2024</b>	<b>7:15:23AM</b>	<b>Check Date 02/05/2024</b>		
86	2024-02-01	Title: Title	\$645.00	
		<i>Sub Total</i>	<b>\$645.00</b>	
<b>EFT on 2/15/2024</b>	<b>7:19:53AM</b>	<b>Check Date 02/05/2024</b>		
86	2024-02-01	Title: Title	\$630.00	
		<i>Sub Total</i>	<b>\$630.00</b>	
<b>EFT on 2/15/2024</b>	<b>7:26:56AM</b>	<b>Check Date 02/05/2024</b>		
86	2024-02-01	Title: Title	\$615.00	
		<i>Sub Total</i>	<b>\$615.00</b>	
<b>EFT on 2/15/2024</b>	<b>7:29:31AM</b>	<b>Check Date 02/05/2024</b>		
86	2024-02-01	Title: Title	\$825.00	
		<i>Sub Total</i>	<b>\$825.00</b>	
<b>EFT on 2/15/2024</b>	<b>7:33:32AM</b>	<b>Check Date 02/06/2024</b>		
86	2024-02-01	Title: Title	\$660.00	
		<i>Sub Total</i>	<b>\$660.00</b>	
<b>EFT on 2/15/2024</b>	<b>7:36:54AM</b>	<b>Check Date 02/06/2024</b>		
86	2024-02-01	Title: Title	\$435.00	
		<i>Sub Total</i>	<b>\$435.00</b>	
<b>EFT on 2/15/2024</b>	<b>8:00:36AM</b>	<b>Check Date 02/06/2024</b>		
86	2024-02-01	Title: Title	\$645.00	
		<i>Sub Total</i>	<b>\$645.00</b>	
<b>EFT on 2/15/2024</b>	<b>8:04:03AM</b>	<b>Check Date 02/06/2024</b>		
86	2024-02-01	Title: Title	\$375.00	
		<i>Sub Total</i>	<b>\$375.00</b>	
<b>EFT on 2/16/2024</b>	<b>7:26:15AM</b>	<b>Check Date 02/06/2024</b>		
86	2024-02-01	Title: Title	\$585.00	
		<i>Sub Total</i>	<b>\$585.00</b>	
<b>EFT on 2/16/2024</b>	<b>7:30:04AM</b>	<b>Check Date 02/07/2024</b>		
86	2024-02-01	Title: Title	\$420.00	

# Payouts

From: 02/01/2024 To: 02/29/2024

**Vendor Payee**

			<i>Sub Total</i>	<b>\$420.00</b>
<b>EFT on 2/16/2024</b>	<b>7:43:42AM</b>	<b>Check Date 02/07/2024</b>		
86	2024-02-01	Title: Title		\$465.00
			<i>Sub Total</i>	<b>\$465.00</b>
<b>EFT on 2/16/2024</b>	<b>7:45:44AM</b>	<b>Check Date 02/07/2024</b>		
86	2024-02-01	Title: Title		\$360.00
			<i>Sub Total</i>	<b>\$360.00</b>
<b>EFT on 2/16/2024</b>	<b>7:48:43AM</b>	<b>Check Date 02/07/2024</b>		
86	2024-02-01	Title: Title		\$615.00
			<i>Sub Total</i>	<b>\$615.00</b>
<b>EFT on 2/16/2024</b>	<b>7:53:49AM</b>	<b>Check Date 02/07/2024</b>		
86	2024-02-01	Title: Title		\$480.00
			<i>Sub Total</i>	<b>\$480.00</b>
<b>EFT on 2/16/2024</b>	<b>7:55:39AM</b>	<b>Check Date 02/08/2024</b>		
86	2024-02-01	Title: Title		\$525.00
			<i>Sub Total</i>	<b>\$525.00</b>
<b>EFT on 2/16/2024</b>	<b>8:02:52AM</b>	<b>Check Date 02/08/2024</b>		
86	2024-02-01	Title: Title		\$420.00
			<i>Sub Total</i>	<b>\$420.00</b>
<b>EFT on 2/16/2024</b>	<b>8:06:32AM</b>	<b>Check Date 02/08/2024</b>		
86	2024-02-01	Title: Title		\$210.00
			<i>Sub Total</i>	<b>\$210.00</b>
<b>EFT on 2/16/2024</b>	<b>8:11:04AM</b>	<b>Check Date 02/08/2024</b>		
86	2024-02-01	Title: Title		\$645.00
			<i>Sub Total</i>	<b>\$645.00</b>
<b>EFT on 2/20/2024</b>	<b>7:02:30AM</b>	<b>Check Date 02/16/2024</b>		
86	2024-02-01	Title: Title		\$610.00
			<i>Sub Total</i>	<b>\$610.00</b>
<b>EFT on 2/20/2024</b>	<b>7:04:43AM</b>	<b>Check Date 02/09/2024</b>		
86	2024-02-01	Title: Title		\$645.00
			<i>Sub Total</i>	<b>\$645.00</b>
<b>EFT on 2/20/2024</b>	<b>7:08:35AM</b>	<b>Check Date 02/09/2024</b>		
86	2024-02-01	Title: Title		\$660.00
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 2/20/2024</b>	<b>7:11:37AM</b>	<b>Check Date 02/09/2024</b>		
86	2024-02-01	Title: Title		\$615.00
			<i>Sub Total</i>	<b>\$615.00</b>
<b>EFT on 2/20/2024</b>	<b>7:14:29AM</b>	<b>Check Date 02/09/2024</b>		
86	2024-02-01	Title: Title		\$540.00
			<i>Sub Total</i>	<b>\$540.00</b>
<b>EFT on 2/20/2024</b>	<b>7:17:29AM</b>	<b>Check Date 02/09/2024</b>		
86	2024-02-01	Title: Title		\$645.00
			<i>Sub Total</i>	<b>\$645.00</b>
<b>EFT on 2/22/2024</b>	<b>7:17:55AM</b>	<b>Check Date 02/12/2024</b>		
86	2024-02-01	Title: Title		\$630.00
			<i>Sub Total</i>	<b>\$630.00</b>
<b>EFT on 2/22/2024</b>	<b>7:22:43AM</b>	<b>Check Date 02/12/2024</b>		
86	2024-02-01	Title: Title		\$465.00
			<i>Sub Total</i>	<b>\$465.00</b>
<b>EFT on 2/22/2024</b>	<b>7:26:49AM</b>	<b>Check Date 02/12/2024</b>		
86	2024-02-01	Title: Title		\$570.00
			<i>Sub Total</i>	<b>\$570.00</b>
<b>EFT on 2/22/2024</b>	<b>7:30:57AM</b>	<b>Check Date 02/12/2024</b>		
86	2024-02-01	Title: Title		\$525.00
			<i>Sub Total</i>	<b>\$525.00</b>
<b>EFT on 2/22/2024</b>	<b>7:31:52AM</b>	<b>Check Date 02/12/2024</b>		
86	2024-02-01	Title: Title		\$840.00
			<i>Sub Total</i>	<b>\$840.00</b>
<b>EFT on 2/23/2024</b>	<b>7:11:59AM</b>	<b>Check Date 02/13/2024</b>		
86	2024-02-01	Title: Title		\$660.00
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 2/23/2024</b>	<b>7:14:15AM</b>	<b>Check Date 02/13/2024</b>		
86	2024-02-01	Title: Title		\$525.00
			<i>Sub Total</i>	<b>\$525.00</b>

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

<b>EFT on 2/23/2024</b>	<b>7:17:14AM</b>	<b>Check Date 02/13/2024</b>		
86	2024-02-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>EFT on 2/23/2024</b>	<b>7:20:08AM</b>	<b>Check Date 02/13/2024</b>		
86	2024-02-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 2/23/2024</b>	<b>7:25:06AM</b>	<b>Check Date 02/13/2024</b>		
86	2024-02-01	Title: Title		\$600.00
			<i>Sub Total</i>	<b>\$600.00</b>
<b>EFT on 2/23/2024</b>	<b>7:29:36AM</b>	<b>Check Date 02/14/2024</b>		
86	2024-02-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 2/23/2024</b>	<b>7:32:43AM</b>	<b>Check Date 02/14/2024</b>		
86	2024-02-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 2/23/2024</b>	<b>7:39:33AM</b>	<b>Check Date 02/14/2024</b>		
86	2024-02-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 2/23/2024</b>	<b>7:43:06AM</b>	<b>Check Date 02/14/2024</b>		
86	2024-02-01	Title: Title		\$285.00
			<i>Sub Total</i>	<b>\$285.00</b>
<b>EFT on 2/23/2024</b>	<b>7:47:39AM</b>	<b>Check Date 02/14/2024</b>		
86	2024-02-01	Title: Title		\$705.00
			<i>Sub Total</i>	<b>\$705.00</b>
<b>EFT on 2/26/2024</b>	<b>7:20:55AM</b>	<b>Check Date 02/15/2024</b>		
86	2024-02-01	Title: Title		\$570.00
			<i>Sub Total</i>	<b>\$570.00</b>
<b>EFT on 2/26/2024</b>	<b>7:24:55AM</b>	<b>Check Date 02/15/2024</b>		
86	2024-02-01	Title: Title		\$465.00
			<i>Sub Total</i>	<b>\$465.00</b>
<b>EFT on 2/26/2024</b>	<b>7:26:59AM</b>	<b>Check Date 02/15/2024</b>		
86	2024-02-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 2/26/2024</b>	<b>7:30:13AM</b>	<b>Check Date 02/15/2024</b>		
86	2024-02-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 2/26/2024</b>	<b>7:32:51AM</b>	<b>Check Date 02/15/2024</b>		
86	2024-02-01	Title: Title		\$795.00
			<i>Sub Total</i>	<b>\$795.00</b>
<b>EFT on 2/26/2024</b>	<b>7:37:25AM</b>	<b>Check Date 02/16/2024</b>		
86	2024-02-01	Title: Title		\$865.00
			<i>Sub Total</i>	<b>\$865.00</b>
<b>EFT on 2/26/2024</b>	<b>7:40:10AM</b>	<b>Check Date 02/16/2024</b>		
86	2024-02-01	Title: Title		\$570.00
			<i>Sub Total</i>	<b>\$570.00</b>
<b>EFT on 2/26/2024</b>	<b>7:43:19AM</b>	<b>Check Date 02/16/2024</b>		
86	2024-02-01	Title: Title		\$630.00
			<i>Sub Total</i>	<b>\$630.00</b>
<b>EFT on 2/26/2024</b>	<b>7:47:58AM</b>	<b>Check Date 02/16/2024</b>		
86	2024-02-01	Title: Title		\$570.00
			<i>Sub Total</i>	<b>\$570.00</b>
<b>EFT on 2/26/2024</b>	<b>7:49:18AM</b>	<b>Check Date 02/16/2024</b>		
86	2024-02-01	Title: Title		\$690.00
			<i>Sub Total</i>	<b>\$690.00</b>
<b>EFT on 3/1/2024</b>	<b>7:12:56AM</b>	<b>Check Date 02/20/2024</b>		
86	2024-02-01	Title: Title		\$1,020.00
			<i>Sub Total</i>	<b>\$1,020.00</b>
<b>EFT on 3/1/2024</b>	<b>7:16:20AM</b>	<b>Check Date 02/20/2024</b>		
86	2024-02-01	Title: Title		\$750.00
			<i>Sub Total</i>	<b>\$750.00</b>
<b>EFT on 3/1/2024</b>	<b>7:20:25AM</b>	<b>Check Date 02/20/2024</b>		
86	2024-02-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 3/1/2024</b>	<b>7:25:11AM</b>	<b>Check Date 02/20/2024</b>		

**Payouts**

From: 02/01/2024 To: 02/29/2024

**Vendor Payee**

86	2024-02-01	Title: Title	\$840.00
			<i>Sub Total</i> <b>\$840.00</b>
<b>EFT on 3/1/2024</b>	<b>7:26:45AM</b>	<b>Check Date 02/20/2024</b>	
86	2024-02-01	Title: Title	\$795.00
			<i>Sub Total</i> <b>\$795.00</b>
<b>EFT on 3/1/2024</b>	<b>7:30:05AM</b>	<b>Check Date 02/21/2024</b>	
86	2024-02-01	Title: Title	\$660.00
			<i>Sub Total</i> <b>\$660.00</b>
<b>EFT on 3/1/2024</b>	<b>7:32:50AM</b>	<b>Check Date 02/21/2024</b>	
86	2024-02-01	Title: Title	\$510.00
			<i>Sub Total</i> <b>\$510.00</b>
<b>EFT on 3/1/2024</b>	<b>7:35:38AM</b>	<b>Check Date 02/21/2024</b>	
86	2024-02-01	Title: Title	\$600.00
			<i>Sub Total</i> <b>\$600.00</b>
<b>EFT on 3/1/2024</b>	<b>7:41:37AM</b>	<b>Check Date 02/21/2024</b>	
86	2024-02-01	Title: Title	\$555.00
			<i>Sub Total</i> <b>\$555.00</b>
<b>EFT on 3/1/2024</b>	<b>7:44:51AM</b>	<b>Check Date 02/21/2024</b>	
86	2024-02-01	Title: Title	\$705.00
			<i>Sub Total</i> <b>\$705.00</b>
<b>EFT on 3/4/2024</b>	<b>7:11:22AM</b>	<b>Check Date 02/22/2024</b>	
86	2024-02-01	Title: Title	\$750.00
			<i>Sub Total</i> <b>\$750.00</b>
<b>EFT on 3/4/2024</b>	<b>7:14:35AM</b>	<b>Check Date 02/22/2024</b>	
86	2024-02-01	Title: Title	\$570.00
			<i>Sub Total</i> <b>\$570.00</b>
<b>EFT on 3/4/2024</b>	<b>7:17:46AM</b>	<b>Check Date 02/22/2024</b>	
86	2024-02-01	Title: Title	\$900.00
			<i>Sub Total</i> <b>\$900.00</b>
<b>EFT on 3/4/2024</b>	<b>7:20:35AM</b>	<b>Check Date 02/22/2024</b>	
86	2024-02-01	Title: Title	\$450.00
			<i>Sub Total</i> <b>\$450.00</b>
<b>EFT on 3/4/2024</b>	<b>7:24:04AM</b>	<b>Check Date 02/22/2024</b>	
86	2024-02-01	Title: Title	\$690.00
			<i>Sub Total</i> <b>\$690.00</b>
<b>EFT on 3/4/2024</b>	<b>7:27:16AM</b>	<b>Check Date 02/23/2024</b>	
86	2024-02-01	Title: Title	\$1,095.00
			<i>Sub Total</i> <b>\$1,095.00</b>
<b>EFT on 3/4/2024</b>	<b>7:30:10AM</b>	<b>Check Date 02/23/2024</b>	
86	2024-02-01	Title: Title	\$855.00
			<i>Sub Total</i> <b>\$855.00</b>
<b>EFT on 3/4/2024</b>	<b>7:33:11AM</b>	<b>Check Date 02/23/2024</b>	
86	2024-02-01	Title: Title	\$690.00
			<i>Sub Total</i> <b>\$690.00</b>
<b>EFT on 3/4/2024</b>	<b>7:35:52AM</b>	<b>Check Date 02/23/2024</b>	
86	2024-02-01	Title: Title	\$525.00
			<i>Sub Total</i> <b>\$525.00</b>
<b>EFT on 3/4/2024</b>	<b>7:38:49AM</b>	<b>Check Date 02/23/2024</b>	
86	2024-02-01	Title: Title	\$840.00
			<i>Sub Total</i> <b>\$840.00</b>
<b>Total Payout for: (6058) - State Department of Revenue-Temp</b>			<b>\$48,575.00</b>



**Payouts**

From: 02/01/2024 To: 02/29/2024

**Vendor Payee**

Account	Payout Date	Description	Amount	Comment
<b>6100 Custodian of School Funds (Jeff. Co. BOE)</b>				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11658	2024-02-01	County School Tax - Jefferson Co Wide 8.2	\$295,944.30	
11516	2024-02-01	COUNTY SD - 1 - 0.0051	\$178,022.26	
11517	2024-02-01	COUNTY SD - 2 - 0.0088	\$294,888.64	
11518	2024-02-01	COUNTY SD - 3 - 0.0050	\$167,550.36	
11519	2024-02-01	COUNTY SD - 4 - 0.0030	\$100,530.19	
11466	2024-02-01	MH Sch Del Fee - CENTER POINT	\$2.50	
11459	2024-02-01	MH Sch Del Fee - FULTONDALE	\$15.00	
11461	2024-02-01	MH Sch Del Fee - HUEYTOWN	\$2.50	
11437	2024-02-01	MH Sch Del Fee - IRONDALE	\$2.50	
11443	2024-02-01	MH Sch Del Fee - KIMBERLY	\$2.50	
11467	2024-02-01	MH Sch Del Fee - PINSON	\$7.50	
11455	2024-02-01	MH Sch Del Fee - SYLVAN SPRINGS	\$2.50	
11430	2024-02-01	MH Sch Del Fee - UNINCORPORATED	\$45.00	
11363	2024-02-01	MH Sch Reg Fee - BRIGHTON	\$2.25	
11365	2024-02-01	MH Sch Reg Fee - FULTONDALE	\$20.25	
11367	2024-02-01	MH Sch Reg Fee - HUEYTOWN	\$5.25	
11343	2024-02-01	MH Sch Reg Fee - IRONDALE	\$5.25	
11349	2024-02-01	MH Sch Reg Fee - KIMBERLY	\$3.00	
11373	2024-02-01	MH Sch Reg Fee - PINSON	\$9.00	
11361	2024-02-01	MH Sch Reg Fee - SYLVAN SPRINGS	\$3.00	
11336	2024-02-01	MH Sch Reg Fee - UNINCORPORATED	\$144.00	
882	2024-02-01	Tag Other: H-37	\$1,996.50	
			<i>Sub Total</i>	<b>\$1,039,204.25</b>
<b>Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)</b>				<b>\$1,039,204.25</b>
<b>6101 Bessemer Board of Education</b>				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11654	2024-02-01	County School Tax - Bess Co Wide 8.2	\$26,987.87	
11439	2024-02-01	MH Sch Del Fee - BESSEMER	\$2.50	
11345	2024-02-01	MH Sch Reg Fee - BESSEMER	\$3.00	
921	2024-02-01	Tag Other: H-113	\$264.00	
			<i>Sub Total</i>	<b>\$27,257.37</b>
<b>Total Payout for: (6101) - Bessemer Board of Education</b>				<b>\$27,257.37</b>
<b>6102 Birmingham Board of Education</b>				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11653	2024-02-01	County School Tax - Bham Co Wide 8.2	\$173,664.55	
11429	2024-02-01	MH Sch Del Fee - BIRMINGHAM	\$7.50	
11335	2024-02-01	MH Sch Reg Fee - BIRMINGHAM	\$18.00	
922	2024-02-01	Tag Other: H-114	\$1,485.00	
			<i>Sub Total</i>	<b>\$175,175.05</b>
<b>Total Payout for: (6102) - Birmingham Board of Education</b>				<b>\$175,175.05</b>
<b>6103 Fairfield Board of Education</b>				
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>				
11655	2024-02-01	County School Tax - FairField Co Wide 8.2	\$12,085.26	
11525	2024-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$5,978.20	
11526	2024-02-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$19,681.68	
932	2024-02-01	Tag Other: H-137	\$82.50	
			<i>Sub Total</i>	<b>\$37,827.64</b>
<b>Total Payout for: (6103) - Fairfield Board of Education</b>				<b>\$37,827.64</b>

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

6104		Homewood Board of Education	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11657	2024-02-01	County School Tax - Homewood Co Wide 8.2	\$37,805.17
11520	2024-02-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$22,282.08
11521	2024-02-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$37,336.67
940	2024-02-01	Tag Other: H-157	\$181.50
			<i>Sub Total</i>
			<b>\$97,605.42</b>
<b>Total Payout for: (6104) - Homewood Board of Education</b>			<b>\$97,605.42</b>

6105		Hoover Board of Education	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11656	2024-02-01	County School Tax - Hoover Co Wide 8.2	\$82,748.37
11539	2024-02-01	HOOVER ADVAL SD - 1 - 0.0051	\$59,337.69
11540	2024-02-01	HOOVER ADVAL SD - 2 - 0.0088	\$98,291.16
941	2024-02-01	Tag Other: H-158	\$165.00
			<i>Sub Total</i>
			<b>\$240,542.22</b>
<b>Total Payout for: (6105) - Hoover Board of Education</b>			<b>\$240,542.22</b>

6106		Midfield Board of Education	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11660	2024-02-01	County School Tax - Midfield Co Wide 8.2	\$8,586.72
11505	2024-02-01	MIDFIELD ADVAL - 2 - 0.0140	\$5,909.02
11537	2024-02-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,665.77
11538	2024-02-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$4,478.50
947	2024-02-01	Tag Other: H-171	\$115.50
			<i>Sub Total</i>
			<b>\$21,755.51</b>
<b>Total Payout for: (6106) - Midfield Board of Education</b>			<b>\$21,755.51</b>

6107		Mountain Brook Board of Education	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11661	2024-02-01	County School Tax - Mt Brook Co Wide 8.2	\$37,924.84
11522	2024-02-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$33,844.39
11523	2024-02-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$56,431.06
11524	2024-02-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$105,451.99
948	2024-02-01	Tag Other: H-175	\$49.50
			<i>Sub Total</i>
			<b>\$233,701.78</b>
<b>Total Payout for: (6107) - Mountain Brook Board of Education</b>			<b>\$233,701.78</b>

6108		Tarrant City Board of Education	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11662	2024-02-01	County School Tax - Tarrant Co Wide 8.2	\$11,148.35
966	2024-02-01	Tag Other: H-197	\$66.00
11527	2024-02-01	TARRANT ADVAL - 1 - 0.0052	\$3,194.64
11528	2024-02-01	TARRANT ADVAL - 2 - 0.0060	\$3,538.68
			<i>Sub Total</i>
			<b>\$17,947.67</b>
<b>Total Payout for: (6108) - Tarrant City Board of Education</b>			<b>\$17,947.67</b>

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

6109		Vestavia Hills Board of Education	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11664	2024-02-01	County School Tax - Vestavia Co Wide 8.2	\$57,573.32
971	2024-02-01	Tag Other: H-202	\$49.50
11535	2024-02-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$34,869.03
11536	2024-02-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$58,427.85
<i>Sub Total</i>			<b>\$150,919.70</b>
<b>Total Payout for: (6109) - Vestavia Hills Board of Education</b>			<b>\$150,919.70</b>

6110		Leeds School Board	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11659	2024-02-01	County School Tax - Leeds Co Wide 8.2	\$16,482.66
11529	2024-02-01	LEEDS AD VAL SD - 1 - 0.0051	\$8,300.76
11530	2024-02-01	LEEDS AD VAL SD - 2 - 0.0138	\$21,562.44
11531	2024-02-01	LEEDS AD VAL SD - 3 - 0.0030	\$4,687.48
11435	2024-02-01	MH Sch Del Fee - LEEDS	\$2.50
11341	2024-02-01	MH Sch Reg Fee - LEEDS	\$2.25
1338	2024-02-01	Tag Other: H-167	\$99.00
<i>Sub Total</i>			<b>\$51,137.09</b>
<b>Total Payout for: (6110) - Leeds School Board</b>			<b>\$51,137.09</b>

6112		Trussville Board of Education	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11663	2024-02-01	County School Tax - Trussville Co wide 8.2	\$40,406.40
11436	2024-02-01	MH Sch Del Fee - TRUSSVILLE	\$7.50
11342	2024-02-01	MH Sch Reg Fee - TRUSSVILLE	\$9.00
1339	2024-02-01	Tag Other: H-205	\$16.50
11532	2024-02-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$13,829.96
11533	2024-02-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$35,925.32
11534	2024-02-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$7,809.85
<i>Sub Total</i>			<b>\$98,004.53</b>
<b>Total Payout for: (6112) - Trussville Board of Education</b>			<b>\$98,004.53</b>

6600		10th Judicial Circuit DA's Off	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11735	2024-02-01	Tag Other: SV	\$288.75
<i>Sub Total</i>			<b>\$288.75</b>
<b>Total Payout for: (6600) - 10th Judicial Circuit DA's Off</b>			<b>\$288.75</b>

6601		Jeff Co Special Revenue Tax Ac	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
11738	2024-02-01	Sales Tax - 2	\$98,335.70
<i>Sub Total</i>			<b>\$98,335.70</b>
<b>Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac</b>			<b>\$98,335.70</b>

6700		YOUNG BOOZER	
Account	Payout Date	Description	Amount Comment
<b>EFT on 3/6/2024 1:48:34PM Check Date 02/29/2024</b>			
12101	2024-02-01	Drivers License - State GF	\$25,267.50
12102	2024-02-01	Drivers License - State HTSF	\$44,180.50
<i>Sub Total</i>			<b>\$69,448.00</b>
<b>Total Payout for: (6700) - YOUNG BOOZER</b>			<b>\$69,448.00</b>

# Payouts

From: 02/01/2024 To: 02/29/2024

## Vendor Payee

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 3/6/2024 1:48:34PM      Check Date 02/29/2024</b>			
12106	2024-02-01	Conservation - State	\$1,900.80
			<i>Sub Total</i>
			<b>\$1,900.80</b>
<b>Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES</b>			<b>\$1,900.80</b>

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date 02/29/2024</b>			
11254	2024-02-01	Sales Tax - 2	\$97,311.40
11479	2024-02-01	Sales Tax Commission - County General	\$5,121.66
			<i>Sub Total</i>
			<b>\$102,433.06</b>
<b>Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT</b>			<b>\$102,433.06</b>

6057		Marine Police Division	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27582      Check Date 02/29/2024</b>			
53	2024-02-01	Boat Reg	\$16,110.00
11477	2024-02-01	Boat Replacement Fee - Marine Police	\$21.00
11475	2024-02-01	Boat Transfer Fee - Marine Police	\$195.00
	2024-02-01	St Reservoir	\$3,550.00
			<i>Sub Total</i>
			<b>\$19,876.00</b>
<b>Total Payout for: (6057) - Marine Police Division</b>			<b>\$19,876.00</b>

6153		Bibb County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27583      Check Date 02/29/2024</b>			
849	2024-02-01	Tag Other: H-4	\$16.50
			<i>Sub Total</i>
			<b>\$16.50</b>
<b>Total Payout for: (6153) - Bibb County Board of Education</b>			<b>\$16.50</b>

6262		Mobile County Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27584      Check Date 02/29/2024</b>			
894	2024-02-01	Tag Other: H-49	\$33.00
			<i>Sub Total</i>
			<b>\$33.00</b>
<b>Total Payout for: (6262) - Mobile County Board of Ed</b>			<b>\$33.00</b>

6155		Bullock County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27585      Check Date 02/29/2024</b>			
851	2024-02-01	Tag Other: H-6	\$33.00
			<i>Sub Total</i>
			<b>\$33.00</b>
<b>Total Payout for: (6155) - Bullock County Board of Education</b>			<b>\$33.00</b>

6051		State of Alabama - Mtr Veh	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27586      Check Date 02/29/2024</b>			
4033	2024-02-01	Tag Other: OI	\$45.75
			<i>Sub Total</i>
			<b>\$45.75</b>
<b>Total Payout for: (6051) - State of Alabama - Mtr Veh</b>			<b>\$45.75</b>

**Payouts**

From: 02/01/2024 To: 02/29/2024

**Vendor Payee**

Account	Payout Date	Description	Amount	Comment
<b>Check # 27587</b>				
<b>Check Date 02/29/2024</b>				
908	2024-02-01	Tag Other: H-63	\$16.50	
		<i>Sub Total</i>	<b>\$16.50</b>	
<b>Total Payout for: (6210) - Tuscaloosa County Bd of Education</b>			<b>\$16.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27588</b>				
<b>Check Date 02/29/2024</b>				
904	2024-02-01	Tag Other: H-59	\$82.50	
		<i>Sub Total</i>	<b>\$82.50</b>	
<b>Total Payout for: (6206) - Shelby County Board of Education</b>			<b>\$82.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27589</b>				
<b>Check Date 02/29/2024</b>				
905	2024-02-01	Tag Other: H-60	\$16.50	
		<i>Sub Total</i>	<b>\$16.50</b>	
<b>Total Payout for: (6207) - Sumter County Board of Education</b>			<b>\$16.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27590</b>				
<b>Check Date 02/29/2024</b>				
930	2024-02-01	Tag Other: H-132	\$16.50	
		<i>Sub Total</i>	<b>\$16.50</b>	
<b>Total Payout for: (6230) - City of Enterprise Board of Ed</b>			<b>\$16.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27591</b>				
<b>Check Date 02/29/2024</b>				
12103	2024-02-01	Drivers License - Citizenship Trust	\$1,028.50	
		<i>Sub Total</i>	<b>\$1,028.50</b>	
<b>Total Payout for: (6701) - CITIZENSHIP TRUST</b>			<b>\$1,028.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27592</b>				
<b>Check Date 02/29/2024</b>				
11667	2024-02-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,859.74	
11493	2024-02-01	BESSEMER ADVAL - 1 - 0.0351	\$127,748.02	
11494	2024-02-01	BESSEMER ADVAL - 2 - 0.0054	\$20,687.93	
11395	2024-02-01	MH Mun Del Fee - BESSEMER	\$2.50	
11301	2024-02-01	MH Mun Reg Fee - BESSEMER	\$3.00	
11264	2024-02-01	Sales Tax - 13	\$10,342.53	
11555	2024-02-01	State Replace Tag Fee: 13	\$6.99	
11598	2024-02-01	Tag Fee: BESSEMER	\$7,878.23	
		<i>Sub Total</i>	<b>\$170,528.94</b>	
<b>Total Payout for: (6012) - City of Bessemer</b>			<b>\$170,528.94</b>	

**Total Calculated Payout for This Period for Main Acct Motor Vehicle \$10,119,577.87**

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

**Total Payout for Main Acct Motor Vehicle \$10,119,577.87**

**GRAND TOTAL FOR PAYOUTS \$10,119,577.87**