

# Payouts

From: 01/01/2024 To: 01/31/2024

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 2/6/2024</b>	<b>2:50:40PM</b>	<b>Check Date 01/31/2024</b>		
145	2024-01-01	Affidavit	\$39.00	
796	2024-01-01	Assor. Comm.	\$104,504.97	
54	2024-01-01	Boat Commision	\$826.00	
23	2024-01-01	Boat Mail Fees	\$38.00	
11476	2024-01-01	Boat Replacement Fee - County	\$16.00	
11474	2024-01-01	Boat Transfer Fee - County	\$70.00	
797	2024-01-01	Coll. Comm.	\$104,018.01	
12107	2024-01-01	Conservation - County	\$27.00	
12098	2024-01-01	Copy	\$110.00	
11542	2024-01-01	County - Bridge & Public Bldg - 2.2	\$181,180.22	
11541	2024-01-01	County - Bridge & Public Bldg - 2.9	\$238,828.46	
48	2024-01-01	County - General Fund	\$470,793.80	
49	2024-01-01	County - Road and Bridge	\$98,702.40	
11480	2024-01-01	County Tax - Sanitary Fund	\$57,648.20	
715	2024-01-01	Cty Replace	\$494.50	
65	2024-01-01	Cty Voucher Redemption	\$1,966.00	
12104	2024-01-01	Drivers License - County Gen Fund	\$1,489.50	
12105	2024-01-01	Drivers License - County Road Fund	\$1,624.50	
1251	2024-01-01	MH County 25% Decal Fee	\$234.00	
11478	2024-01-01	MH County Del Fee - County	\$150.00	
25	2024-01-01	MH Issue	\$231.75	
11386	2024-01-01	MH Mun Del Fee - UNINCORPORATED	\$30.00	
11292	2024-01-01	MH Mun Reg Fee - UNINCORPORATED	\$70.50	
mh sp iss	2024-01-01	MH Special Issue	\$57.00	
mh sp strep	2024-01-01	MH Special St Replacement	\$1.00	
mh strep	2024-01-01	MH State Replacement	\$4.25	
1212	2024-01-01	MLI (General Fund)	\$6,960.00	
1213	2024-01-01	MLI (Special MV Reg & Titling Fund)	\$6,960.00	
2	2024-01-01	MV Issue	\$61,241.45	
20	2024-01-01	MV Mail Fees	\$24,542.00	
637	2024-01-01	MV Transfer Fees	\$2,070.00	
41	2024-01-01	Sales Tax Commission	\$52,978.65	
1231	2024-01-01	Special Common Carrier: County	\$137.78	
11546	2024-01-01	State Replace Tag Fee: 02	\$8.38	
780	2024-01-01	Tag Base 2.5% Commission	\$22,197.90	
11589	2024-01-01	Tag Fee: UNINCORPORATED	\$17,436.60	
56	2024-01-01	Temp Cty	\$16.00	
Title: Other	2024-01-01	Title: Other	\$10,833.00	
12113	2024-01-01	Trailer Tag Penalty	\$1,005.63	
1294	2024-01-01	Transfer Penalties over \$3000	\$4,245.00	
			<i>Sub Total</i>	<b>\$1,473,787.45</b>
<b>Total Payout for: (6001) - Mike Miles, County Treasurer</b>				<b>\$1,473,787.45</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11503	2024-01-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$4,378.41	
11665	2024-01-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$443.11	
11273	2024-01-01	Sales Tax - 23	\$492.67	
11565	2024-01-01	State Replace Tag Fee: 23	\$1.20	
11608	2024-01-01	Tag Fee: ADAMSVILLE	\$920.80	
			<i>Sub Total</i>	<b>\$6,236.19</b>
<b>Total Payout for: (6010) - City of Adamsville</b>				<b>\$6,236.19</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11564	2024-01-01	State Replace Tag Fee: 22	\$0.20	
			<i>Sub Total</i>	<b>\$0.20</b>
<b>Total Payout for: (6011) - Town of Argo</b>				<b>\$0.20</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11668	2024-01-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$21,996.73	
11481	2024-01-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$590,760.54	
11482	2024-01-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$148,721.10	
11483	2024-01-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$124,370.66	
11721	2024-01-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$62,775.31	
11385	2024-01-01	MH Mun Del Fee - BIRMINGHAM	\$7.50	
11291	2024-01-01	MH Mun Reg Fee - BIRMINGHAM	\$8.25	
11253	2024-01-01	Sales Tax - 1	\$130,275.39	
11545	2024-01-01	State Replace Tag Fee: 01	\$35.72	
11588	2024-01-01	Tag Fee: BIRMINGHAM	\$32,796.02	
			<i>Sub Total</i>	<b>\$1,111,747.22</b>
<b>Total Payout for: (6013) - City of Birmingham</b>				<b>\$1,111,747.22</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11669	2024-01-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$167.72	
11511	2024-01-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,517.47	
11279	2024-01-01	Sales Tax - 34	\$915.79	
11573	2024-01-01	State Replace Tag Fee: 34	\$0.60	
11616	2024-01-01	Tag Fee: BRIGHTON	\$376.27	
			<i>Sub Total</i>	<b>\$2,977.85</b>
<b>Total Payout for: (6014) - City of Brighton</b>				<b>\$2,977.85</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11670	2024-01-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$66.54
11496	2024-01-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$602.07
11266	2024-01-01	Sales Tax - 15	\$277.87
11600	2024-01-01	Tag Fee: BROOKSIDE	\$124.67
<i>Sub Total</i>			<b>\$1,071.15</b>
<b>Total Payout for: (6015) - Town of Brookside</b>			<b>\$1,071.15</b>

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11671	2024-01-01	Adv Cty Road Tax (2.1) - CARDIFF	\$10.51
11501	2024-01-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$49.50
11743	2024-01-01	Sales Tax - 20	\$11.40
11605	2024-01-01	Tag Fee: CARDIFF	\$15.28
<i>Sub Total</i>			<b>\$86.69</b>
<b>Total Payout for: (6016) - Town of Cardiff</b>			<b>\$86.69</b>

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11674	2024-01-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$2.09
11707	2024-01-01	COUNTY LINE ADVALOREM - .0050	\$9.84
11280	2024-01-01	Sales Tax - 35	\$28.50
11617	2024-01-01	Tag Fee: COUNTY LINE	\$10.01
<i>Sub Total</i>			<b>\$50.44</b>
<b>Total Payout for: (6017) - Town of County Line</b>			<b>\$50.44</b>

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11675	2024-01-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$707.56
11486	2024-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$13,623.58
11258	2024-01-01	Sales Tax - 5	\$1,279.17
11549	2024-01-01	State Replace Tag Fee: 05	\$1.20
11592	2024-01-01	Tag Fee: FAIRFIELD	\$1,199.84
<i>Sub Total</i>			<b>\$16,811.35</b>
<b>Total Payout for: (6018) - City of Fairfield</b>			<b>\$16,811.35</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11676	2024-01-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,042.38	
11708	2024-01-01	FULTONDALE ADVALOREM - .0050	\$4,908.97	
11415	2024-01-01	MH Mun Del Fee - FULTONDALE	\$22.50	
11321	2024-01-01	MH Mun Reg Fee - FULTONDALE	\$27.75	
11281	2024-01-01	Sales Tax - 36	\$1,333.26	
11575	2024-01-01	State Replace Tag Fee: 36	\$1.00	
11618	2024-01-01	Tag Fee: FULTONDALE	\$1,528.18	
			<i>Sub Total</i>	<b>\$8,864.04</b>
<b>Total Payout for: (6019) - City of Fultondale</b>				<b>\$8,864.04</b>

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11677	2024-01-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,377.12	
11543	2024-01-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$11,191.08	
11544	2024-01-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$11,191.08	
11409	2024-01-01	MH Mun Del Fee - GARDENDALE	\$15.00	
11315	2024-01-01	MH Mun Reg Fee - GARDENDALE	\$36.75	
11276	2024-01-01	Sales Tax - 28	\$2,047.63	
11569	2024-01-01	State Replace Tag Fee: 28	\$1.40	
11612	2024-01-01	Tag Fee: GARDENDALE	\$2,874.83	
			<i>Sub Total</i>	<b>\$29,734.89</b>
<b>Total Payout for: (6020) - City of Gardendale</b>				<b>\$29,734.89</b>

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11678	2024-01-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$152.40	
11497	2024-01-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,177.83	
11267	2024-01-01	Sales Tax - 16	\$352.84	
11601	2024-01-01	Tag Fee: GRAYSVILLE	\$286.03	
			<i>Sub Total</i>	<b>\$1,969.10</b>
<b>Total Payout for: (6021) - City of Graysville</b>				<b>\$1,969.10</b>

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11680	2024-01-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,065.56	
11484	2024-01-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$121,445.00	
11256	2024-01-01	Sales Tax - 3	\$51,056.26	
11547	2024-01-01	State Replace Tag Fee: 03	\$4.79	
11590	2024-01-01	Tag Fee: HOMEWOOD	\$3,669.33	
			<i>Sub Total</i>	<b>\$180,240.94</b>
<b>Total Payout for: (6022) - City of Homewood</b>				<b>\$180,240.94</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

6023 City of Hoover

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11681	2024-01-01	Adv Cty Road Tax (2.1) - HOOVER	\$10,986.83	
11514	2024-01-01	HOOVER ADVAL TAX - 1 - 0.0305	\$315,733.96	
11285	2024-01-01	Sales Tax - 40	\$40,162.85	
11579	2024-01-01	State Replace Tag Fee: 40	\$5.39	
11622	2024-01-01	Tag Fee: HOOVER	\$10,948.45	
			<i>Sub Total</i>	<b>\$377,837.48</b>
<b>Total Payout for: (6023) - City of Hoover</b>				<b>\$377,837.48</b>

6024 City of Hueytown

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11682	2024-01-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$1,784.75	
11513	2024-01-01	HUEYTOWN ADVAL - 1 - 0.0100	\$16,799.43	
11417	2024-01-01	MH Mun Del Fee - HUEYTOWN	\$12.50	
11323	2024-01-01	MH Mun Reg Fee - HUEYTOWN	\$16.50	
11283	2024-01-01	Sales Tax - 38	\$3,254.53	
11577	2024-01-01	State Replace Tag Fee: 38	\$0.60	
11620	2024-01-01	Tag Fee: HUEYTOWN	\$2,899.16	
			<i>Sub Total</i>	<b>\$24,767.47</b>
<b>Total Payout for: (6024) - City of Hueytown</b>				<b>\$24,767.47</b>

6025 City of Irondale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11683	2024-01-01	Adv Cty Road Tax (2.1) - IRONDALE	\$2,204.69	
11490	2024-01-01	IRONDALE ADVAL - 1 - 0.0065	\$26,189.24	
11393	2024-01-01	MH Mun Del Fee - IRONDALE	\$22.50	
11299	2024-01-01	MH Mun Reg Fee - IRONDALE	\$25.50	
11262	2024-01-01	Sales Tax - 9	\$9,455.20	
11553	2024-01-01	State Replace Tag Fee: 09	\$1.60	
11596	2024-01-01	Tag Fee: IRONDALE	\$3,236.65	
			<i>Sub Total</i>	<b>\$41,135.38</b>
<b>Total Payout for: (6025) - City of Irondale</b>				<b>\$41,135.38</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

6026		City of Kimberly	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11684	2024-01-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$739.57
11498	2024-01-01	KIMBERLY ADVAL - 1 - 0.0125	\$8,712.35
11399	2024-01-01	MH Mun Del Fee - KIMBERLY	\$2.50
11305	2024-01-01	MH Mun Reg Fee - KIMBERLY	\$4.50
11268	2024-01-01	Sales Tax - 17	\$2,477.67
11559	2024-01-01	State Replace Tag Fee: 17	\$0.20
11602	2024-01-01	Tag Fee: KIMBERLY	\$843.90
<i>Sub Total</i>			<b>\$12,780.69</b>
<b>Total Payout for: (6026) - City of Kimberly</b>			<b>\$12,780.69</b>

6027		City of Leeds	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11685	2024-01-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,320.59
11488	2024-01-01	LEEDS ADVAL - 1 - 0.0092	\$11,450.73
11391	2024-01-01	MH Mun Del Fee - LEEDS	\$15.00
11297	2024-01-01	MH Mun Reg Fee - LEEDS	\$13.50
11260	2024-01-01	Sales Tax - 7	\$4,596.07
11551	2024-01-01	State Replace Tag Fee: 07	\$1.20
11594	2024-01-01	Tag Fee: LEEDS	\$1,907.78
<i>Sub Total</i>			<b>\$19,304.87</b>
<b>Total Payout for: (6027) - City of Leeds</b>			<b>\$19,304.87</b>

6028		City of Lipscomb	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11686	2024-01-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$69.20
11512	2024-01-01	LIPSCOMB ADVAL - 1 - 0.0098	\$638.91
11416	2024-01-01	MH Mun Del Fee - LIPSCOMB	\$2.50
11322	2024-01-01	MH Mun Reg Fee - LIPSCOMB	\$3.00
11282	2024-01-01	Sales Tax - 37	\$12.00
11619	2024-01-01	Tag Fee: LIPSCOMB	\$135.14
<i>Sub Total</i>			<b>\$860.75</b>
<b>Total Payout for: (6028) - City of Lipscomb</b>			<b>\$860.75</b>

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11687	2024-01-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$22.87
11508	2024-01-01	MAYTOWN ADVAL - 1 - 0.0050	\$107.74
11613	2024-01-01	Tag Fee: MAYTOWN	\$28.62
<i>Sub Total</i>			<b>\$159.23</b>
<b>Total Payout for: (6029) - Town of Maytown</b>			<b>\$159.23</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
6030	City of Midfield			
<b>EFT on 2/5/2024</b>	<b>2:03:15PM</b>	<b>Check Date 01/31/2024</b>		
11688	2024-01-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$328.94	
11504	2024-01-01	MIDFIELD ADVAL - 1 - 0.0098	\$3,037.83	
11706	2024-01-01	MIDFIELD ADVALOREM - .0140	\$4,339.75	
11274	2024-01-01	Sales Tax - 24	\$733.50	
11566	2024-01-01	State Replace Tag Fee: 24	\$0.20	
11609	2024-01-01	Tag Fee: MIDFIELD	\$520.98	
		<i>Sub Total</i>	<b>\$8,961.20</b>	
<b>Total Payout for: (6030) - City of Midfield</b>			<b>\$8,961.20</b>	

Account	Payout Date	Description	Amount	Comment
6031	Town of Morris			
<b>EFT on 2/5/2024</b>	<b>2:03:15PM</b>	<b>Check Date 01/31/2024</b>		
11689	2024-01-01	Adv Cty Road Tax (2.1) - MORRIS	\$280.60	
11396	2024-01-01	MH Mun Del Fee - MORRIS	\$2.50	
11495	2024-01-01	MORRIS ADVAL - 1 - 0.0065	\$1,736.82	
11265	2024-01-01	Sales Tax - 14	\$1,092.69	
11556	2024-01-01	State Replace Tag Fee: 14	\$0.40	
11599	2024-01-01	Tag Fee: MORRIS	\$365.74	
		<i>Sub Total</i>	<b>\$3,478.75</b>	
<b>Total Payout for: (6031) - Town of Morris</b>			<b>\$3,478.75</b>	

Account	Payout Date	Description	Amount	Comment
6032	City of Mountain Brook			
<b>EFT on 2/5/2024</b>	<b>2:03:15PM</b>	<b>Check Date 01/31/2024</b>		
11690	2024-01-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$5,490.99	
11485	2024-01-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$241,696.55	
11257	2024-01-01	Sales Tax - 4	\$65,636.83	
11548	2024-01-01	State Replace Tag Fee: 04	\$1.80	
11591	2024-01-01	Tag Fee: MOUNTAIN BROOK	\$3,599.16	
		<i>Sub Total</i>	<b>\$316,425.33</b>	
<b>Total Payout for: (6032) - City of Mountain Brook</b>			<b>\$316,425.33</b>	

Account	Payout Date	Description	Amount	Comment
6033	Town of Mulga			
<b>EFT on 2/5/2024</b>	<b>2:03:15PM</b>	<b>Check Date 01/31/2024</b>		
11691	2024-01-01	Adv Cty Road Tax (2.1) - MULGA	\$104.95	
11500	2024-01-01	MULGA ADVAL - 1 - 0.0070	\$688.18	
11270	2024-01-01	Sales Tax - 19	\$240.38	
11604	2024-01-01	Tag Fee: MULGA	\$153.58	
		<i>Sub Total</i>	<b>\$1,187.09</b>	
<b>Total Payout for: (6033) - Town of Mulga</b>			<b>\$1,187.09</b>	

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

6034		Town of North Johns	
Account	Payout Date	Description	Amount Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11692	2024-01-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$11.46
11507	2024-01-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$75.55
11611	2024-01-01	Tag Fee: NORTH JOHNS	\$16.34
			<i>Sub Total</i>
			<b>\$103.35</b>
<b>Total Payout for: (6034) - Town of North Johns</b>			<b>\$103.35</b>

6035		City of Pleasant Grove	
Account	Payout Date	Description	Amount Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11694	2024-01-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,041.77
11506	2024-01-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$29,453.49
11275	2024-01-01	Sales Tax - 25	\$3,661.03
11567	2024-01-01	State Replace Tag Fee: 25	\$0.80
11610	2024-01-01	Tag Fee: PLEASANT GROVE	\$1,625.34
			<i>Sub Total</i>
			<b>\$35,782.43</b>
<b>Total Payout for: (6035) - City of Pleasant Grove</b>			<b>\$35,782.43</b>

6036		Town of Sylvan Springs	
Account	Payout Date	Description	Amount Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11696	2024-01-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$353.33
11277	2024-01-01	Sales Tax - 30	\$13,765.15
11571	2024-01-01	State Replace Tag Fee: 30	\$0.40
11509	2024-01-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$2,330.95
11614	2024-01-01	Tag Fee: SYLVAN SPRINGS	\$603.95
			<i>Sub Total</i>
			<b>\$17,053.78</b>
<b>Total Payout for: (6036) - Town of Sylvan Springs</b>			<b>\$17,053.78</b>

6037		City of Tarrant City	
Account	Payout Date	Description	Amount Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11697	2024-01-01	Adv Cty Road Tax (2.1) - TARRANT	\$1,495.72
11259	2024-01-01	Sales Tax - 6	\$3,740.34
11550	2024-01-01	State Replace Tag Fee: 06	\$0.40
11593	2024-01-01	Tag Fee: TARRANT	\$1,374.14
11487	2024-01-01	TARRANT ADVAL - 1 - 0.0170	\$23,969.57
			<i>Sub Total</i>
			<b>\$30,580.17</b>
<b>Total Payout for: (6037) - City of Tarrant City</b>			<b>\$30,580.17</b>



# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11698	2024-01-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$52.72	
11269	2024-01-01	Sales Tax - 18	(\$23.27)	
11603	2024-01-01	Tag Fee: TRAFFORD	\$75.42	
11499	2024-01-01	TRAFFORD ADVAL - 1 - 0.0050	\$248.42	
			<i>Sub Total</i>	<b>\$353.29</b>
<b>Total Payout for: (6038) - Town of Trafford</b>				<b>\$353.29</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11699	2024-01-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$3,694.49	
11392	2024-01-01	MH Mun Del Fee - TRUSSVILLE	\$7.50	
11298	2024-01-01	MH Mun Reg Fee - TRUSSVILLE	\$9.00	
11261	2024-01-01	Sales Tax - 8	\$27,269.39	
11552	2024-01-01	State Replace Tag Fee: 08	\$2.80	
11595	2024-01-01	Tag Fee: TRUSSVILLE	\$2,742.30	
11705	2024-01-01	TRUSSVILLE - .0070	\$24,363.84	
11489	2024-01-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$17,402.74	
			<i>Sub Total</i>	<b>\$75,492.06</b>
<b>Total Payout for: (6039) - City of Trussville</b>				<b>\$75,492.06</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11700	2024-01-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$5,685.56	
11263	2024-01-01	Sales Tax - 10	\$26,362.19	
11554	2024-01-01	State Replace Tag Fee: 10	\$2.20	
11597	2024-01-01	Tag Fee: VESTAVIA HILLS	\$5,236.14	
11491	2024-01-01	VESTAVIA ADVAL - 1 - 0.0493	\$264,256.76	
			<i>Sub Total</i>	<b>\$301,542.85</b>
<b>Total Payout for: (6040) - City of Vestavia Hills</b>				<b>\$301,542.85</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11701	2024-01-01	Adv Cty Road Tax (2.1) - WARRIOR	\$347.18	
11278	2024-01-01	Sales Tax - 33	\$170.53	
11572	2024-01-01	State Replace Tag Fee: 33	\$0.20	
11615	2024-01-01	Tag Fee: WARRIOR	\$638.30	
11510	2024-01-01	WARRIOR ADVAL - 1 - 0.0080	\$2,609.41	
			<i>Sub Total</i>	<b>\$3,765.62</b>
<b>Total Payout for: (6041) - City of Warrior</b>				<b>\$3,765.62</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

6042		Town of West Jefferson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11702	2024-01-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$51.18
11284	2024-01-01	Sales Tax - 39	\$42.80
11621	2024-01-01	Tag Fee: WEST JEFFERSON	\$63.62
			<i>Sub Total</i>
			<b>\$157.60</b>
<b>Total Payout for: (6042) - Town of West Jefferson</b>			<b>\$157.60</b>

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11679	2024-01-01	Adv Cty Road Tax (2.1) - HELENA	\$646.28
11515	2024-01-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,045.36
11290	2024-01-01	Sales Tax - 53	\$1,652.17
11585	2024-01-01	State Replace Tag Fee: 53	\$0.80
11629	2024-01-01	Tag Fee: HELENA	\$557.94
			<i>Sub Total</i>
			<b>\$5,902.55</b>
<b>Total Payout for: (6043) - City of Helena</b>			<b>\$5,902.55</b>

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11673	2024-01-01	Adv Cty Road Tax (2.1) - CLAY	\$1,012.56
11720	2024-01-01	CLAY ADVALOREM - .0050	\$4,751.82
11286	2024-01-01	Sales Tax - 46	\$2,357.66
11581	2024-01-01	State Replace Tag Fee: 46	\$0.20
11624	2024-01-01	Tag Fee: CLAY	\$1,255.52
			<i>Sub Total</i>
			<b>\$9,377.76</b>
<b>Total Payout for: (6044) - City of Clay</b>			<b>\$9,377.76</b>

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11672	2024-01-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,410.79
12117	2024-01-01	CENTER POINT ADV 0.005	\$6,648.24
11422	2024-01-01	MH Mun Del Fee - CENTER POINT	\$7.50
11328	2024-01-01	MH Mun Reg Fee - CENTER POINT	\$7.50
11287	2024-01-01	Sales Tax - 47	\$6,277.23
11582	2024-01-01	State Replace Tag Fee: 47	\$1.60
11625	2024-01-01	Tag Fee: CENTER POINT	\$2,619.22
			<i>Sub Total</i>
			<b>\$16,972.08</b>
<b>Total Payout for: (6045) - City of Center Point</b>			<b>\$16,972.08</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11742	2024-01-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$21.86	
11739	2024-01-01	LAKE VIEW ADVAL 0.0050	\$114.10	
11627	2024-01-01	Town of Lake View	\$14.52	
			<i>Sub Total</i>	<b>\$150.48</b>
<b>Total Payout for: (6046) - Town of Lake View</b>				<b>\$150.48</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11695	2024-01-01	Adv Cty Road Tax (2.1) - SUMITON	\$1.80	
11502	2024-01-01	SUMITON ADVAL TAX - 1 - 0.0060	\$10.15	
11606	2024-01-01	Tag Fee: SUMITON	\$4.61	
			<i>Sub Total</i>	<b>\$16.56</b>
<b>Total Payout for: (6047) - City of Sumiton</b>				<b>\$16.56</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11693	2024-01-01	Adv Cty Road Tax (2.1) - PINSON	\$1,099.22	
11288	2024-01-01	Sales Tax - 48	\$1,455.97	
11583	2024-01-01	State Replace Tag Fee: 48	\$0.40	
11626	2024-01-01	Tag Fee: PINSON	\$1,542.33	
			<i>Sub Total</i>	<b>\$4,097.92</b>
<b>Total Payout for: (6048) - City of Pinson</b>				<b>\$4,097.92</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## 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 2/5/2024</b>	<b>2:03:15PM</b>	<b>Check Date 01/31/2024</b>		
1232	2024-01-01	A Pink Breast Cancer Tag	\$5,403.75	
1026	2024-01-01	Additional 35.25	\$33,226.60	
1025	2024-01-01	Additional 64.75	\$61,033.24	
1106	2024-01-01	Alabama Space Tag	\$2,145.00	
Replacement 5	2024-01-01	Base 5% (40-12-269)	\$19.85	
1023	2024-01-01	Base 5% (40-12-269)	\$28,210.40	
1112	2024-01-01	Dept Corr (\$1.50)	\$4,260.00	
1113	2024-01-01	Dept Rev	\$16,402.25	
4009	2024-01-01	Electric Reg Co/City	\$11,650.83	
4010	2024-01-01	Electric Reg Rebuild Alabama	\$7,825.34	
4008	2024-01-01	Electric Reg State	\$23,301.95	
1228	2024-01-01	God Bless America Personalized	\$14,753.75	
1110	2024-01-01	Manuf Cost (\$3)	\$645.00	
4000	2024-01-01	MLI (DOR)	\$67,048.00	
4001	2024-01-01	MLI (POAB)	\$11,832.00	
1111	2024-01-01	Penny Trust (Senior Services \$5)	\$10,365.00	
4007	2024-01-01	Plug-In Hybrid Rebuild Alabama	\$1,278.30	
4006	2024-01-01	Plug-In Hybrid Reg Co/City	\$1,503.12	
4005	2024-01-01	Plug-In Hybrid Reg State	\$3,006.20	
55	2024-01-01	State Temp Tag Fees	\$24.00	
4029	2024-01-01	Supporting Our Sheriffs	\$123.75	
778	2024-01-01	Tag Base 7	\$36,559.65	
1	2024-01-01	Tag Base 72	\$376,038.18	
130	2024-01-01	Tag Int: Increase Interest	\$1,435.08	
1344	2024-01-01	Tag Other: 26	\$165.00	
1005	2024-01-01	Tag Other: AA	\$2,358.75	
1325	2024-01-01	Tag Other: AB	\$2,186.25	
1006	2024-01-01	Tag Other: AD	\$925.00	
1243	2024-01-01	Tag Other: AE	\$825.00	
1007	2024-01-01	Tag Other: AF	\$1,526.25	
4030	2024-01-01	Tag Other: AG	\$288.75	
1352	2024-01-01	Tag Other: AH	\$48.75	
1328	2024-01-01	Tag Other: AK	\$783.75	
11712	2024-01-01	Tag Other: AL	\$412.50	
11713	2024-01-01	Tag Other: AN	\$3,671.25	
1010	2024-01-01	Tag Other: AW	\$7,261.25	
4022	2024-01-01	Tag Other: AX	\$1,196.25	
1219	2024-01-01	Tag Other: BA	\$1,031.25	
11729	2024-01-01	Tag Other: BI - General Fund	\$1,480.00	
1011	2024-01-01	Tag Other: BM	\$19,965.00	
1337	2024-01-01	Tag Other: BR	\$123.75	
11722	2024-01-01	Tag Other: BS	\$109.37	
1012	2024-01-01	Tag Other: CA	\$4,537.50	
1354	2024-01-01	Tag Other: CD	\$165.00	
1229	2024-01-01	Tag Other: CG	\$5,692.50	
1230	2024-01-01	Tag Other: CJ	\$990.00	
1013	2024-01-01	Tag Other: CP	\$416.25	
1233	2024-01-01	Tag Other: CR	\$1,567.50	
1014	2024-01-01	Tag Other: CV	\$206.25	
11704	2024-01-01	Tag Other: DB	\$1,732.50	
4011	2024-01-01	Tag Other: DE	\$206.25	
1015	2024-01-01	Tag Other: DV	\$531.38	
1016	2024-01-01	Tag Other: ED	\$366.00	
1017	2024-01-01	Tag Other: EE	\$3,461.25	

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

1279	2024-01-01	Tag Other: ER	\$192.38
1329	2024-01-01	Tag Other: FB	\$330.00
1295	2024-01-01	Tag Other: FC	\$618.75
11382	2024-01-01	Tag Other: FF	\$742.50
11723	2024-01-01	Tag Other: Firefighter Addl	\$199.87
1027	2024-01-01	Tag Other: FM	\$495.00
1052	2024-01-01	Tag Other: FP Inc	\$4,413.75
11732	2024-01-01	Tag Other: FS	\$832.50
1028	2024-01-01	Tag Other: FW	\$2,351.25
1227	2024-01-01	Tag Other: G-10	\$165.00
1249	2024-01-01	Tag Other: G-11	\$185.00
1287	2024-01-01	Tag Other: G-12	\$453.75
1296	2024-01-01	Tag Other: G-13	\$82.50
826	2024-01-01	Tag Other: G-20	\$288.75
823	2024-01-01	Tag Other: G-3	\$786.25
824	2024-01-01	Tag Other: G-6	\$701.25
4004	2024-01-01	Tag Other: GY	\$82.50
1351	2024-01-01	Tag Other: HA	\$41.25
1349	2024-01-01	Tag Other: HB	\$123.75
4018	2024-01-01	Tag Other: HE	\$577.50
11724	2024-01-01	Tag Other: IM	\$1,608.75
1356	2024-01-01	Tag Other: JA	\$48.75
1327	2024-01-01	Tag Other: KA	\$206.25
1335	2024-01-01	Tag Other: KD	\$618.75
1341	2024-01-01	Tag Other: KH	\$1,278.75
1342	2024-01-01	Tag Other: KN	\$165.00
1336	2024-01-01	Tag Other: LE	\$832.50
4002	2024-01-01	Tag Other: LS	\$601.25
11710	2024-01-01	Tag Other: MS - Goes to General Fund	\$1,572.50
11716	2024-01-01	Tag Other: OM	\$1,480.00
4025	2024-01-01	Tag Other: ON	\$41.25
11711	2024-01-01	Tag Other: OP	\$247.50
1108	2024-01-01	Tag Other: OS	\$4,125.00
1355	2024-01-01	Tag Other: PD	\$123.75
1104	2024-01-01	Tag Other: PE	\$26,861.25
1103	2024-01-01	Tag Other: PG	\$45.75
11709	2024-01-01	Tag Other: PH	\$371.25
1102	2024-01-01	Tag Other: PM	\$585.00
11725	2024-01-01	Tag Other: RH	\$206.25
1244	2024-01-01	Tag Other: SB	\$825.00
11717	2024-01-01	Tag Other: SF	\$1,361.25
11736	2024-01-01	Tag Other: SG	\$3,258.75
1107	2024-01-01	Tag Other: SL	\$2,021.25
11733	2024-01-01	Tag Other: SR	\$41.25
1353	2024-01-01	Tag Other: TN	\$41.25
987	2024-01-01	Tag Other: U- Huntingdon	\$146.25
985	2024-01-01	Tag Other: U- Troy State	\$828.75
974	2024-01-01	Tag Other: U-1 (Alabama)	\$34,125.00
983	2024-01-01	Tag Other: U-10 (Spring Hill)	\$48.75
984	2024-01-01	Tag Other: U-11 (Samford)	\$1,706.25
986	2024-01-01	Tag Other: U-13 (UAB)	\$6,288.75
988	2024-01-01	Tag Other: U-15 (Birmingham So)	\$1,462.50
989	2024-01-01	Tag Other: U-16 (Montevallo)	\$390.00
990	2024-01-01	Tag Other: U-17 (UAH)	\$97.50
991	2024-01-01	Tag Other: U-18 (Athens)	\$48.75
992	2024-01-01	Tag Other: U-19 (Miles)	\$1,755.00
975	2024-01-01	Tag Other: U-2 (Auburn)	\$22,815.00
993	2024-01-01	Tag Other: U-20 (Stillman)	\$341.25

**Payouts**

From: 01/01/2024 To: 01/31/2024

**Vendor Payee**

994	2024-01-01	Tag Other: U-21 (Tallagega)	\$292.50
995	2024-01-01	Tag Other: U-22 (Faulkner)	\$48.75
996	2024-01-01	Tag Other: U-23 (Mobile)	\$48.75
997	2024-01-01	Tag Other: U-24 (Selma)	\$48.75
976	2024-01-01	Tag Other: U-3 (Tuskegee)	\$1,316.25
977	2024-01-01	Tag Other: U-4 (South Alabama)	\$195.00
978	2024-01-01	Tag Other: U-5 (North Alabama)	\$292.50
979	2024-01-01	Tag Other: U-6 (Jacksonville)	\$1,023.75
980	2024-01-01	Tag Other: U-7 (West Alabama)	\$146.25
981	2024-01-01	Tag Other: U-8 (Alabama A&M)	\$3,022.50
982	2024-01-01	Tag Other: U-9 (Alabama State)	\$1,755.00
4027	2024-01-01	Tag Other: UF	\$138.75
11734	2024-01-01	Tag Other: UG	\$1,618.75
4019	2024-01-01	Tag Other: UN	\$495.00
1194	2024-01-01	Tag Other: VI	\$137.25
1200	2024-01-01	Tag Other: VP	\$51.50
4026	2024-01-01	Tag Other: VP	\$371.25
1105	2024-01-01	Tag Other: WT	\$783.75
1334	2024-01-01	Tag Other: WW	\$165.00
4014	2024-01-01	Tag Other: YL	\$82.50
11383	2024-01-01	Tag Other: ZP	\$82.50
3	2024-01-01	Tag: Increase	\$351,338.12
1191	2024-01-01	Vietnam Veteran Additional Fee	\$125.78
1201	2024-01-01	Vietnam Veterans of America, Inc.	\$40.00
<i>Sub Total</i>			<b>\$1,278,227.39</b>
<b>Total Payout for: (6051) - State of Alabama - Mtr Veh</b>			<b>\$1,278,227.39</b>

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
76	2024-01-01	St Voucher Redemption	\$1,966.00	
47	2024-01-01	State Tax - General	\$210,170.96	
96	2024-01-01	State Tax - School	\$247,058.18	
95	2024-01-01	State Tax - Soldier	\$82,352.68	
<i>Sub Total</i>			<b>\$541,547.82</b>	
<b>Total Payout for: (6052) - Young Boozer, ST Treasurer-State A</b>			<b>\$541,547.82</b>	

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
700	2024-01-01	MH State 25% Decal Fee	\$234.00	
11473	2024-01-01	MH State Del Fee - State	\$150.00	
<i>Sub Total</i>			<b>\$384.00</b>	
<b>Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes</b>			<b>\$384.00</b>	

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

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6056 State Department of Revenue

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 2/5/2024</b>	<b>2:03:15PM</b>	<b>Check Date 01/31/2024</b>		
27	2024-01-01	Sales Tax: State	\$516,430.88	
		<i>Sub Total</i>	<b>\$516,430.88</b>	
<b>Total Payout for: (6056) - State Department of Revenue</b>			<b>\$516,430.88</b>	

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# Payouts

From: 01/01/2024 To: 01/31/2024

## 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 1/12/2024</b>	<b>8:06:04AM</b>	<b>Check Date 01/02/2024</b>		
86	2024-01-01	Title: Title	\$510.00	
		<i>Sub Total</i>	<b>\$510.00</b>	
<b>EFT on 1/12/2024</b>	<b>8:44:18AM</b>	<b>Check Date 01/02/2024</b>		
86	2024-01-01	Title: Title	\$600.00	
		<i>Sub Total</i>	<b>\$600.00</b>	
<b>EFT on 1/12/2024</b>	<b>9:08:15AM</b>	<b>Check Date 01/02/2024</b>		
86	2024-01-01	Title: Title	\$480.00	
		<i>Sub Total</i>	<b>\$480.00</b>	
<b>EFT on 1/12/2024</b>	<b>9:44:49AM</b>	<b>Check Date 01/02/2024</b>		
86	2024-01-01	Title: Title	\$570.00	
		<i>Sub Total</i>	<b>\$570.00</b>	
<b>EFT on 1/12/2024</b>	<b>9:45:38AM</b>	<b>Check Date 01/02/2024</b>		
86	2024-01-01	Title: Title	\$735.00	
		<i>Sub Total</i>	<b>\$735.00</b>	
<b>EFT on 1/18/2024</b>	<b>9:46:53AM</b>	<b>Check Date 01/03/2024</b>		
86	2024-01-01	Title: Title	\$660.00	
		<i>Sub Total</i>	<b>\$660.00</b>	
<b>EFT on 1/18/2024</b>	<b>9:47:59AM</b>	<b>Check Date 01/03/2024</b>		
86	2024-01-01	Title: Title	\$510.00	
		<i>Sub Total</i>	<b>\$510.00</b>	
<b>EFT on 1/18/2024</b>	<b>9:49:09AM</b>	<b>Check Date 01/03/2024</b>		
86	2024-01-01	Title: Title	\$540.00	
		<i>Sub Total</i>	<b>\$540.00</b>	
<b>EFT on 1/18/2024</b>	<b>9:54:23AM</b>	<b>Check Date 01/03/2024</b>		
86	2024-01-01	Title: Title	\$510.00	
		<i>Sub Total</i>	<b>\$510.00</b>	
<b>EFT on 1/18/2024</b>	<b>9:58:39AM</b>	<b>Check Date 01/04/2024</b>		
86	2024-01-01	Title: Title	\$735.00	
		<i>Sub Total</i>	<b>\$735.00</b>	
<b>EFT on 1/18/2024</b>	<b>10:18:45AM</b>	<b>Check Date 01/04/2024</b>		
86	2024-01-01	Title: Title	\$420.00	
		<i>Sub Total</i>	<b>\$420.00</b>	
<b>EFT on 1/18/2024</b>	<b>10:19:55AM</b>	<b>Check Date 01/04/2024</b>		
86	2024-01-01	Title: Title	\$405.00	
		<i>Sub Total</i>	<b>\$405.00</b>	
<b>EFT on 1/18/2024</b>	<b>10:24:28AM</b>	<b>Check Date 01/04/2024</b>		
86	2024-01-01	Title: Title	\$480.00	
		<i>Sub Total</i>	<b>\$480.00</b>	
<b>EFT on 1/18/2024</b>	<b>10:27:42AM</b>	<b>Check Date 01/04/2024</b>		
86	2024-01-01	Title: Title	\$375.00	
		<i>Sub Total</i>	<b>\$375.00</b>	
<b>EFT on 1/18/2024</b>	<b>10:44:57AM</b>	<b>Check Date 01/05/2024</b>		
86	2024-01-01	Title: Title	\$1,055.00	
		<i>Sub Total</i>	<b>\$1,055.00</b>	
<b>EFT on 1/18/2024</b>	<b>10:46:19AM</b>	<b>Check Date 01/05/2024</b>		



# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

86	2024-01-01	Title: Title	\$780.00
		<i>Sub Total</i>	<b>\$780.00</b>
<b>EFT on 1/18/2024</b>	<b>11:03:14AM</b>	<b>Check Date 01/05/2024</b>	
86	2024-01-01	Title: Title	\$525.00
		<i>Sub Total</i>	<b>\$525.00</b>
<b>EFT on 1/18/2024</b>	<b>11:10:45AM</b>	<b>Check Date 01/05/2024</b>	
86	2024-01-01	Title: Title	\$510.00
		<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 1/18/2024</b>	<b>11:14:12AM</b>	<b>Check Date 01/05/2024</b>	
86	2024-01-01	Title: Title	\$480.00
		<i>Sub Total</i>	<b>\$480.00</b>
<b>EFT on 1/18/2024</b>	<b>11:23:29AM</b>	<b>Check Date 01/08/2024</b>	
86	2024-01-01	Title: Title	\$960.00
		<i>Sub Total</i>	<b>\$960.00</b>
<b>EFT on 1/19/2024</b>	<b>8:25:01AM</b>	<b>Check Date 01/08/2024</b>	
86	2024-01-01	Title: Title	\$555.00
		<i>Sub Total</i>	<b>\$555.00</b>
<b>EFT on 1/19/2024</b>	<b>8:28:45AM</b>	<b>Check Date 01/08/2024</b>	
86	2024-01-01	Title: Title	\$585.00
		<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 1/19/2024</b>	<b>8:36:01AM</b>	<b>Check Date 01/08/2024</b>	
86	2024-01-01	Title: Title	\$450.00
		<i>Sub Total</i>	<b>\$450.00</b>
<b>EFT on 1/19/2024</b>	<b>8:41:47AM</b>	<b>Check Date 01/08/2024</b>	
86	2024-01-01	Title: Title	\$420.00
		<i>Sub Total</i>	<b>\$420.00</b>
<b>EFT on 1/19/2024</b>	<b>9:08:41AM</b>	<b>Check Date 01/09/2024</b>	
86	2024-01-01	Title: Title	\$825.00
		<i>Sub Total</i>	<b>\$825.00</b>
<b>EFT on 1/19/2024</b>	<b>9:10:01AM</b>	<b>Check Date 01/09/2024</b>	
86	2024-01-01	Title: Title	\$510.00
		<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 1/19/2024</b>	<b>9:10:58AM</b>	<b>Check Date 01/09/2024</b>	
86	2024-01-01	Title: Title	\$405.00
		<i>Sub Total</i>	<b>\$405.00</b>
<b>EFT on 1/19/2024</b>	<b>9:15:01AM</b>	<b>Check Date 01/09/2024</b>	
86	2024-01-01	Title: Title	\$285.00
		<i>Sub Total</i>	<b>\$285.00</b>
<b>EFT on 1/19/2024</b>	<b>9:18:59AM</b>	<b>Check Date 01/09/2024</b>	
86	2024-01-01	Title: Title	\$390.00
		<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 1/19/2024</b>	<b>9:22:51AM</b>	<b>Check Date 01/10/2024</b>	
86	2024-01-01	Title: Title	\$870.00
		<i>Sub Total</i>	<b>\$870.00</b>
<b>EFT on 1/22/2024</b>	<b>7:56:52AM</b>	<b>Check Date 01/10/2024</b>	
86	2024-01-01	Title: Title	\$555.00
		<i>Sub Total</i>	<b>\$555.00</b>
<b>EFT on 1/22/2024</b>	<b>8:37:46AM</b>	<b>Check Date 01/10/2024</b>	
86	2024-01-01	Title: Title	\$435.00

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$435.00</b>
<b>EFT on 1/22/2024</b>	<b>8:57:43AM</b>	<b>Check Date 01/10/2024</b>		
86	2024-01-01	Title: Title		\$315.00
			<i>Sub Total</i>	<b>\$315.00</b>
<b>EFT on 1/22/2024</b>	<b>8:58:42AM</b>	<b>Check Date 01/10/2024</b>		
86	2024-01-01	Title: Title		\$315.00
			<i>Sub Total</i>	<b>\$315.00</b>
<b>EFT on 1/22/2024</b>	<b>9:07:41AM</b>	<b>Check Date 01/10/2024</b>		
86	2024-01-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 1/22/2024</b>	<b>9:09:05AM</b>	<b>Check Date 01/11/2024</b>		
86	2024-01-01	Title: Title		\$525.00
			<i>Sub Total</i>	<b>\$525.00</b>
<b>EFT on 1/22/2024</b>	<b>9:15:30AM</b>	<b>Check Date 01/11/2024</b>		
86	2024-01-01	Title: Title		\$405.00
			<i>Sub Total</i>	<b>\$405.00</b>
<b>EFT on 1/22/2024</b>	<b>9:16:30AM</b>	<b>Check Date 01/11/2024</b>		
86	2024-01-01	Title: Title		\$285.00
			<i>Sub Total</i>	<b>\$285.00</b>
<b>EFT on 1/22/2024</b>	<b>9:21:53AM</b>	<b>Check Date 01/11/2024</b>		
86	2024-01-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 1/22/2024</b>	<b>9:23:14AM</b>	<b>Check Date 01/11/2024</b>		
86	2024-01-01	Title: Title		\$680.00
			<i>Sub Total</i>	<b>\$680.00</b>
<b>EFT on 1/23/2024</b>	<b>7:49:12AM</b>	<b>Check Date 01/12/2024</b>		
86	2024-01-01	Title: Title		\$465.00
			<i>Sub Total</i>	<b>\$465.00</b>
<b>EFT on 1/23/2024</b>	<b>7:56:10AM</b>	<b>Check Date 01/12/2024</b>		
86	2024-01-01	Title: Title		\$405.00
			<i>Sub Total</i>	<b>\$405.00</b>
<b>EFT on 1/23/2024</b>	<b>8:08:19AM</b>	<b>Check Date 01/12/2024</b>		
86	2024-01-01	Title: Title		\$480.00
			<i>Sub Total</i>	<b>\$480.00</b>
<b>EFT on 1/23/2024</b>	<b>8:09:19AM</b>	<b>Check Date 01/12/2024</b>		
86	2024-01-01	Title: Title		\$420.00
			<i>Sub Total</i>	<b>\$420.00</b>
<b>EFT on 1/23/2024</b>	<b>8:10:19AM</b>	<b>Check Date 01/12/2024</b>		
86	2024-01-01	Title: Title		\$690.00
			<i>Sub Total</i>	<b>\$690.00</b>
<b>EFT on 1/26/2024</b>	<b>8:05:38AM</b>	<b>Check Date 01/17/2024</b>		
86	2024-01-01	Title: Title		\$465.00
			<i>Sub Total</i>	<b>\$465.00</b>
<b>EFT on 1/26/2024</b>	<b>8:22:13AM</b>	<b>Check Date 01/17/2024</b>		
86	2024-01-01	Title: Title		\$360.00
			<i>Sub Total</i>	<b>\$360.00</b>
<b>EFT on 1/26/2024</b>	<b>8:37:53AM</b>	<b>Check Date 01/17/2024</b>		
86	2024-01-01	Title: Title		\$210.00

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$210.00</b>
<b>EFT on 1/26/2024</b>	<b>8:38:58AM</b>	<b>Check Date 01/17/2024</b>		
86	2024-01-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 1/26/2024</b>	<b>8:41:57AM</b>	<b>Check Date 01/18/2024</b>		
86	2024-01-01	Title: Title		\$315.00
			<i>Sub Total</i>	<b>\$315.00</b>
<b>EFT on 1/26/2024</b>	<b>10:03:53AM</b>	<b>Check Date 01/18/2024</b>		
86	2024-01-01	Title: Title		\$720.00
			<i>Sub Total</i>	<b>\$720.00</b>
<b>EFT on 1/26/2024</b>	<b>10:04:52AM</b>	<b>Check Date 01/18/2024</b>		
86	2024-01-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 1/26/2024</b>	<b>10:08:41AM</b>	<b>Check Date 01/18/2024</b>		
86	2024-01-01	Title: Title		\$570.00
			<i>Sub Total</i>	<b>\$570.00</b>
<b>EFT on 1/26/2024</b>	<b>11:05:05AM</b>	<b>Check Date 01/18/2024</b>		
86	2024-01-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 1/26/2024</b>	<b>11:05:39AM</b>	<b>Check Date 01/18/2024</b>		
86	2024-01-01	Title: Title		\$765.00
			<i>Sub Total</i>	<b>\$765.00</b>
<b>EFT on 1/29/2024</b>	<b>7:07:10AM</b>	<b>Check Date 01/19/2024</b>		
86	2024-01-01	Title: Title		\$915.00
			<i>Sub Total</i>	<b>\$915.00</b>
<b>EFT on 1/29/2024</b>	<b>7:08:05AM</b>	<b>Check Date 01/19/2024</b>		
86	2024-01-01	Title: Title		\$540.00
			<i>Sub Total</i>	<b>\$540.00</b>
<b>EFT on 1/29/2024</b>	<b>7:11:26AM</b>	<b>Check Date 01/19/2024</b>		
86	2024-01-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 1/29/2024</b>	<b>7:14:53AM</b>	<b>Check Date 01/19/2024</b>		
86	2024-01-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 1/29/2024</b>	<b>7:19:36AM</b>	<b>Check Date 01/19/2024</b>		
86	2024-01-01	Title: Title		\$885.00
			<i>Sub Total</i>	<b>\$885.00</b>
<b>EFT on 2/1/2024</b>	<b>7:50:09AM</b>	<b>Check Date 01/22/2024</b>		
86	2024-01-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>EFT on 2/1/2024</b>	<b>7:51:18AM</b>	<b>Check Date 01/22/2024</b>		
86	2024-01-01	Title: Title		\$630.00
			<i>Sub Total</i>	<b>\$630.00</b>
<b>EFT on 2/1/2024</b>	<b>7:52:27AM</b>	<b>Check Date 01/22/2024</b>		
86	2024-01-01	Title: Title		\$660.00
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 2/1/2024</b>	<b>7:53:52AM</b>	<b>Check Date 01/22/2024</b>		
86	2024-01-01	Title: Title		\$810.00

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$810.00</b>
<b>EFT on 2/1/2024</b>	<b>7:54:47AM</b>	<b>Check Date 01/22/2024</b>		
86	2024-01-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 2/1/2024</b>	<b>8:26:12AM</b>	<b>Check Date 01/23/2024</b>		
86	2024-01-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 2/1/2024</b>	<b>8:28:18AM</b>	<b>Check Date 01/23/2024</b>		
86	2024-01-01	Title: Title		\$300.00
			<i>Sub Total</i>	<b>\$300.00</b>
<b>EFT on 2/1/2024</b>	<b>8:29:22AM</b>	<b>Check Date 01/23/2024</b>		
86	2024-01-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 2/1/2024</b>	<b>8:30:32AM</b>	<b>Check Date 01/23/2024</b>		
86	2024-01-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 2/1/2024</b>	<b>8:32:02AM</b>	<b>Check Date 01/23/2024</b>		
86	2024-01-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 2/5/2024</b>	<b>7:15:46AM</b>	<b>Check Date 01/24/2024</b>		
86	2024-01-01	Title: Title		\$555.00
			<i>Sub Total</i>	<b>\$555.00</b>
<b>EFT on 2/5/2024</b>	<b>7:18:58AM</b>	<b>Check Date 01/24/2024</b>		
86	2024-01-01	Title: Title		\$405.00
			<i>Sub Total</i>	<b>\$405.00</b>
<b>EFT on 2/5/2024</b>	<b>7:21:31AM</b>	<b>Check Date 01/24/2024</b>		
86	2024-01-01	Title: Title		\$375.00
			<i>Sub Total</i>	<b>\$375.00</b>
<b>EFT on 2/5/2024</b>	<b>7:26:11AM</b>	<b>Check Date 01/24/2024</b>		
86	2024-01-01	Title: Title		\$345.00
			<i>Sub Total</i>	<b>\$345.00</b>
<b>EFT on 2/5/2024</b>	<b>7:29:12AM</b>	<b>Check Date 01/24/2024</b>		
86	2024-01-01	Title: Title		\$690.00
			<i>Sub Total</i>	<b>\$690.00</b>
<b>EFT on 2/5/2024</b>	<b>7:32:45AM</b>	<b>Check Date 01/25/2024</b>		
86	2024-01-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 2/5/2024</b>	<b>7:35:22AM</b>	<b>Check Date 01/25/2024</b>		
86	2024-01-01	Title: Title		\$300.00
			<i>Sub Total</i>	<b>\$300.00</b>
<b>EFT on 2/5/2024</b>	<b>7:38:25AM</b>	<b>Check Date 01/25/2024</b>		
86	2024-01-01	Title: Title		\$480.00
			<i>Sub Total</i>	<b>\$480.00</b>
<b>EFT on 2/5/2024</b>	<b>7:41:07AM</b>	<b>Check Date 01/25/2024</b>		
86	2024-01-01	Title: Title		\$345.00
			<i>Sub Total</i>	<b>\$345.00</b>
<b>EFT on 2/5/2024</b>	<b>7:43:37AM</b>	<b>Check Date 01/25/2024</b>		
86	2024-01-01	Title: Title		\$555.00

**Payouts**

From: 01/01/2024 To: 01/31/2024

**Vendor Payee**

			<i>Sub Total</i>	<b>\$555.00</b>
<b>EFT on 2/6/2024</b>	<b>7:40:05AM</b>	<b>Check Date 01/26/2024</b>		
86	2024-01-01	Title: Title		\$870.00
			<i>Sub Total</i>	<b>\$870.00</b>
<b>EFT on 2/6/2024</b>	<b>7:43:59AM</b>	<b>Check Date 01/26/2024</b>		
86	2024-01-01	Title: Title		\$555.00
			<i>Sub Total</i>	<b>\$555.00</b>
<b>EFT on 2/6/2024</b>	<b>7:47:04AM</b>	<b>Check Date 01/26/2024</b>		
86	2024-01-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 2/6/2024</b>	<b>7:50:45AM</b>	<b>Check Date 01/26/2024</b>		
86	2024-01-01	Title: Title		\$525.00
			<i>Sub Total</i>	<b>\$525.00</b>
<b>EFT on 2/6/2024</b>	<b>7:56:20AM</b>	<b>Check Date 01/26/2024</b>		
86	2024-01-01	Title: Title		\$795.00
			<i>Sub Total</i>	<b>\$795.00</b>
<b>Total Payout for: (6058) - State Department of Revenue-Temp</b>				<b>\$45,520.00</b>

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

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 2/5/2024</b>	<b>2:03:15PM</b>	<b>Check Date 01/31/2024</b>		
11658	2024-01-01	County School Tax - Jefferson Co Wide 8.2	\$256,236.81	
11516	2024-01-01	COUNTY SD - 1 - 0.0051	\$140,476.77	
11517	2024-01-01	COUNTY SD - 2 - 0.0088	\$232,695.72	
11518	2024-01-01	COUNTY SD - 3 - 0.0050	\$132,213.42	
11519	2024-01-01	COUNTY SD - 4 - 0.0030	\$79,328.21	
11466	2024-01-01	MH Sch Del Fee - CENTER POINT	\$7.50	
11459	2024-01-01	MH Sch Del Fee - FULTONDALE	\$22.50	
11453	2024-01-01	MH Sch Del Fee - GARDENDALE	\$15.00	
11461	2024-01-01	MH Sch Del Fee - HUEYTOWN	\$12.50	
11437	2024-01-01	MH Sch Del Fee - IRONDALE	\$22.50	
11443	2024-01-01	MH Sch Del Fee - KIMBERLY	\$2.50	
11460	2024-01-01	MH Sch Del Fee - LIPSCOMB	\$2.50	
11440	2024-01-01	MH Sch Del Fee - MORRIS	\$2.50	
11430	2024-01-01	MH Sch Del Fee - UNINCORPORATED	\$30.00	
11372	2024-01-01	MH Sch Reg Fee - CENTER POINT	\$7.50	
11365	2024-01-01	MH Sch Reg Fee - FULTONDALE	\$27.75	
11359	2024-01-01	MH Sch Reg Fee - GARDENDALE	\$36.75	
11367	2024-01-01	MH Sch Reg Fee - HUEYTOWN	\$16.50	
11343	2024-01-01	MH Sch Reg Fee - IRONDALE	\$25.50	
11349	2024-01-01	MH Sch Reg Fee - KIMBERLY	\$4.50	
11366	2024-01-01	MH Sch Reg Fee - LIPSCOMB	\$3.00	
11336	2024-01-01	MH Sch Reg Fee - UNINCORPORATED	\$70.50	
882	2024-01-01	Tag Other: H-37	\$1,204.50	
			<i>Sub Total</i>	<b>\$842,464.93</b>
<b>Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)</b>				<b>\$842,464.93</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

6101		Bessemer Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11654	2024-01-01	County School Tax - Bess Co Wide 8.2	\$23,366.85
11439	2024-01-01	MH Sch Del Fee - BESSEMER	\$2.50
11345	2024-01-01	MH Sch Reg Fee - BESSEMER	\$11.25
921	2024-01-01	Tag Other: H-113	\$231.00
			<i>Sub Total</i>
			<b>\$23,611.60</b>
<b>Total Payout for: (6101) - Bessemer Board of Education</b>			<b>\$23,611.60</b>

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11653	2024-01-01	County School Tax - Bham Co Wide 8.2	\$150,363.59
11429	2024-01-01	MH Sch Del Fee - BIRMINGHAM	\$7.50
11335	2024-01-01	MH Sch Reg Fee - BIRMINGHAM	\$8.25
922	2024-01-01	Tag Other: H-114	\$973.50
			<i>Sub Total</i>
			<b>\$151,352.84</b>
<b>Total Payout for: (6102) - Birmingham Board of Education</b>			<b>\$151,352.84</b>

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11655	2024-01-01	County School Tax - FairField Co Wide 8.2	\$10,463.76
11525	2024-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$4,079.09
11526	2024-01-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$13,429.36
932	2024-01-01	Tag Other: H-137	\$66.00
			<i>Sub Total</i>
			<b>\$28,038.21</b>
<b>Total Payout for: (6103) - Fairfield Board of Education</b>			<b>\$28,038.21</b>

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11657	2024-01-01	County School Tax - Homewood Co Wide 8.2	\$32,732.76
11520	2024-01-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$22,172.05
11521	2024-01-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$37,152.29
940	2024-01-01	Tag Other: H-157	\$33.00
			<i>Sub Total</i>
			<b>\$92,090.10</b>
<b>Total Payout for: (6104) - Homewood Board of Education</b>			<b>\$92,090.10</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11656	2024-01-01	County School Tax - Hoover Co Wide 8.2	\$71,645.83
11539	2024-01-01	HOOVER ADVAL SD - 1 - 0.0051	\$55,593.08
11540	2024-01-01	HOOVER ADVAL SD - 2 - 0.0088	\$92,088.30
941	2024-01-01	Tag Other: H-158	\$264.00
<i>Sub Total</i>			<b>\$219,591.21</b>
<b>Total Payout for: (6105) - Hoover Board of Education</b>			<b>\$219,591.21</b>

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11660	2024-01-01	County School Tax - Midfield Co Wide 8.2	\$7,434.63
11505	2024-01-01	MIDFIELD ADVAL - 2 - 0.0140	\$4,339.75
11537	2024-01-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$1,957.82
11538	2024-01-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$3,289.17
947	2024-01-01	Tag Other: H-171	\$33.00
<i>Sub Total</i>			<b>\$17,054.37</b>
<b>Total Payout for: (6106) - Midfield Board of Education</b>			<b>\$17,054.37</b>

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11661	2024-01-01	County School Tax - Mt Brook Co Wide 8.2	\$32,836.38
11522	2024-01-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$31,061.03
11523	2024-01-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$51,790.19
11524	2024-01-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$96,779.63
948	2024-01-01	Tag Other: H-175	\$16.50
<i>Sub Total</i>			<b>\$212,483.73</b>
<b>Total Payout for: (6107) - Mountain Brook Board of Education</b>			<b>\$212,483.73</b>

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>			
11662	2024-01-01	County School Tax - Tarrant Co Wide 8.2	\$9,652.55
966	2024-01-01	Tag Other: H-197	\$49.50
11527	2024-01-01	TARRANT ADVAL - 1 - 0.0052	\$7,704.65
11528	2024-01-01	TARRANT ADVAL - 2 - 0.0060	\$8,534.42
<i>Sub Total</i>			<b>\$25,941.12</b>
<b>Total Payout for: (6108) - Tarrant City Board of Education</b>			<b>\$25,941.12</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11664	2024-01-01	County School Tax - Vestavia Co Wide 8.2	\$49,848.59	
971	2024-01-01	Tag Other: H-202	\$66.00	
11535	2024-01-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$31,029.25	
11536	2024-01-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$51,993.70	
			<i>Sub Total</i>	<b>\$132,937.54</b>
<b>Total Payout for: (6109) - Vestavia Hills Board of Education</b>				<b>\$132,937.54</b>

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11659	2024-01-01	County School Tax - Leeds Co Wide 8.2	\$14,271.14	
11529	2024-01-01	LEEDS AD VAL SD - 1 - 0.0051	\$6,681.30	
11530	2024-01-01	LEEDS AD VAL SD - 2 - 0.0138	\$17,355.65	
11531	2024-01-01	LEEDS AD VAL SD - 3 - 0.0030	\$3,772.97	
11435	2024-01-01	MH Sch Del Fee - LEEDS	\$15.00	
11341	2024-01-01	MH Sch Reg Fee - LEEDS	\$13.50	
1338	2024-01-01	Tag Other: H-167	\$66.00	
			<i>Sub Total</i>	<b>\$42,175.56</b>
<b>Total Payout for: (6110) - Leeds School Board</b>				<b>\$42,175.56</b>

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11663	2024-01-01	County School Tax - Trussville Co wide 8.2	\$34,984.99	
11436	2024-01-01	MH Sch Del Fee - TRUSSVILLE	\$7.50	
11342	2024-01-01	MH Sch Reg Fee - TRUSSVILLE	\$9.00	
1339	2024-01-01	Tag Other: H-205	\$16.50	
11532	2024-01-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$18,693.59	
11533	2024-01-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$48,559.38	
11534	2024-01-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$10,556.40	
			<i>Sub Total</i>	<b>\$112,827.36</b>
<b>Total Payout for: (6112) - Trussville Board of Education</b>				<b>\$112,827.36</b>

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11735	2024-01-01	Tag Other: SV	\$206.25	
			<i>Sub Total</i>	<b>\$206.25</b>
<b>Total Payout for: (6600) - 10th Judicial Circuit DA's Off</b>				<b>\$206.25</b>



# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/5/2024 2:03:15PM Check Date 01/31/2024</b>				
11738	2024-01-01	Sales Tax - 2	\$102,187.25	
			<i>Sub Total</i>	<b>\$102,187.25</b>
<b>Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac</b>				<b>\$102,187.25</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 2/6/2024 2:50:40PM Check Date 01/31/2024</b>				
12101	2024-01-01	Drivers License - State GF	\$21,638.00	
12102	2024-01-01	Drivers License - State HTSF	\$39,349.25	
			<i>Sub Total</i>	<b>\$60,987.25</b>
<b>Total Payout for: (6700) - YOUNG BOOZER</b>				<b>\$60,987.25</b>

Account	Payout Date	Description	Amount	Comment
<b>Check Date 01/31/2024</b>				
11254	2024-01-01	Sales Tax - 2	\$101,122.82	
11479	2024-01-01	Sales Tax Commission - County General	\$5,322.27	
			<i>Sub Total</i>	<b>\$106,445.09</b>
<b>Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT</b>				<b>\$106,445.09</b>

Account	Payout Date	Description	Amount	Comment
<b>Check # 27422 Check Date 01/31/2024</b>				
896	2024-01-01	Tag Other: H-51	\$33.00	
			<i>Sub Total</i>	<b>\$33.00</b>
<b>Total Payout for: (6198) - Montgomery County Board of Education</b>				<b>\$33.00</b>

Account	Payout Date	Description	Amount	Comment
<b>Check # 27423 Check Date 01/31/2024</b>				
4031	2024-01-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$61.88	
4032	2024-01-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$61.87	
4035	2024-01-01	Tag Other: BD	\$82.50	
4034	2024-01-01	Tag Other: CE	\$82.50	
			<i>Sub Total</i>	<b>\$288.75</b>
<b>Total Payout for: (6051) - State of Alabama - Mtr Veh</b>				<b>\$288.75</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>6059 Alabama Department of Revenue</b>				
<b>Check # 27424 Check Date 01/31/2024</b>				
1207	2024-01-01	Special Common Carrier: Education Trust	\$216.23	
1206	2024-01-01	Special Common Carrier: St Gen Fund	\$28.70	
			<i>Sub Total</i>	<b>\$244.93</b>
<b>Total Payout for: (6059) - Alabama Department of Revenue</b>				<b>\$244.93</b>
<b>6234 City of Gadsden Board of Ed</b>				
<b>Check # 27425 Check Date 01/31/2024</b>				
935	2024-01-01	Tag Other: H-144	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6234) - City of Gadsden Board of Ed</b>				<b>\$16.50</b>
<b>6205 St Clair County Board of Education</b>				
<b>Check # 27426 Check Date 01/31/2024</b>				
903	2024-01-01	Tag Other: H-58	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6205) - St Clair County Board of Education</b>				<b>\$16.50</b>
<b>6060 Juvenile Health Care Board</b>				
<b>Check # 27427 Check Date 01/31/2024</b>				
1057	2024-01-01	Shriner	\$82.50	
			<i>Sub Total</i>	<b>\$82.50</b>
<b>Total Payout for: (6060) - Juvenile Health Care Board</b>				<b>\$82.50</b>
<b>6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES</b>				
<b>Check # 27428 Check Date 01/31/2024</b>				
12106	2024-01-01	Conservation - State	\$1,411.55	
			<i>Sub Total</i>	<b>\$1,411.55</b>
<b>Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES</b>				<b>\$1,411.55</b>

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>Check # 27430</b>				
<b>Check Date 01/31/2024</b>				
11667	2024-01-01	Adv Cty Road Tax (2.1) - BESSEMER	\$2,951.02	
11493	2024-01-01	BESSEMER ADVAL - 1 - 0.0351	\$97,363.55	
11494	2024-01-01	BESSEMER ADVAL - 2 - 0.0054	\$15,767.38	
11395	2024-01-01	MH Mun Del Fee - BESSEMER	\$2.50	
11301	2024-01-01	MH Mun Reg Fee - BESSEMER	\$11.25	
11264	2024-01-01	Sales Tax - 13	\$6,805.30	
11555	2024-01-01	State Replace Tag Fee: 13	\$3.60	
11598	2024-01-01	Tag Fee: BESSEMER	\$5,352.62	
			<i>Sub Total</i>	<b>\$128,257.22</b>
<b>Total Payout for: (6012) - City of Bessemer</b>			<b>\$128,257.22</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27431</b>				
<b>Check Date 01/31/2024</b>				
53	2024-01-01	Boat Reg	\$9,009.00	
11477	2024-01-01	Boat Replacement Fee - Marine Police	\$24.00	
11475	2024-01-01	Boat Transfer Fee - Marine Police	\$105.00	
	2024-01-01	St Reservoir	\$2,065.00	
			<i>Sub Total</i>	<b>\$11,203.00</b>
<b>Total Payout for: (6057) - Marine Police Division</b>			<b>\$11,203.00</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27432</b>				
<b>Check Date 01/31/2024</b>				
878	2024-01-01	Tag Other: H-33	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6182) - Hale County Board of Education</b>			<b>\$16.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27433</b>				
<b>Check Date 01/31/2024</b>				
923	2024-01-01	Tag Other: H-116	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6223) - City of Brewton Board of Ed</b>			<b>\$16.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27434</b>				
<b>Check Date 01/31/2024</b>				
889	2024-01-01	Tag Other: H-44	\$16.50	
			<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6192) - Macon County Board of Education</b>			<b>\$16.50</b>	

# Payouts

From: 01/01/2024 To: 01/31/2024

## Vendor Payee

6206 Shelby County Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check # 27435</b>		<b>Check Date 01/31/2024</b>		
904	2024-01-01	Tag Other: H-59	\$33.00	
		<i>Sub Total</i>	<b>\$33.00</b>	
<b>Total Payout for: (6206) - Shelby County Board of Education</b>			<b>\$33.00</b>	

6701 CITIZENSHIP TRUST

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check # 27438</b>		<b>Check Date 01/31/2024</b>		
12103	2024-01-01	Drivers License - Citizenship Trust	\$902.50	
		<i>Sub Total</i>	<b>\$902.50</b>	
<b>Total Payout for: (6701) - CITIZENSHIP TRUST</b>			<b>\$902.50</b>	

**Total Calculated Payout for This Period for Main Acct Motor Vehicle \$8,836,867.70**  
**Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00**  
**Total Payout for Main Acct Motor Vehicle \$8,836,867.70**

**GRAND TOTAL FOR PAYOUTS \$8,836,867.70**