

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>		
145	2024-03-01	Affidavit	\$107.00	
796	2024-03-01	Assor. Comm.	\$123,613.36	
54	2024-03-01	Boat Commision	\$1,614.00	
23	2024-03-01	Boat Mail Fees	\$56.00	
11476	2024-03-01	Boat Replacement Fee - County	\$32.00	
11474	2024-03-01	Boat Transfer Fee - County	\$184.00	
797	2024-03-01	Coll. Comm.	\$123,005.58	
12107	2024-03-01	Conservation - County	\$55.20	
12098	2024-03-01	Copy	\$175.00	
11542	2024-03-01	County - Bridge & Public Bldg - 2.2	\$215,659.21	
11541	2024-03-01	County - Bridge & Public Bldg - 2.9	\$284,277.99	
48	2024-03-01	County - General Fund	\$560,386.92	
49	2024-03-01	County - Road and Bridge	\$119,701.87	
11480	2024-03-01	County Tax - Sanitary Fund	\$68,618.88	
71	2024-03-01	Cty MH Citation	\$78.00	
715	2024-03-01	Cty Replace	\$618.50	
65	2024-03-01	Cty Voucher Redemption	\$1,822.00	
12104	2024-03-01	Drivers License - County Gen Fund	\$1,868.30	
12105	2024-03-01	Drivers License - County Road Fund	\$2,041.20	
1251	2024-03-01	MH County 25% Decal Fee	\$101.25	
11478	2024-03-01	MH County Del Fee - County	\$60.00	
25	2024-03-01	MH Issue	\$68.00	
11386	2024-03-01	MH Mun Del Fee - UNINCORPORATED	\$17.50	
11292	2024-03-01	MH Mun Reg Fee - UNINCORPORATED	\$42.75	
mh sp iss	2024-03-01	MH Special Issue	\$16.00	
1212	2024-03-01	MLI (General Fund)	\$11,640.00	
1213	2024-03-01	MLI (Special MV Reg & Titling Fund)	\$11,640.00	
2	2024-03-01	MV Issue	\$81,985.50	
20	2024-03-01	MV Mail Fees	\$36,856.25	
637	2024-03-01	MV Transfer Fees	\$2,025.00	
12097	2024-03-01	MVT 5-7	\$4.00	
41	2024-03-01	Sales Tax Commission	\$49,630.98	
Search	2024-03-01	Search	\$3.00	
70	2024-03-01	St MH Citation	\$78.00	
11546	2024-03-01	State Replace Tag Fee: 02	\$12.57	
780	2024-03-01	Tag Base 2.5% Commission	\$30,689.75	
11589	2024-03-01	Tag Fee: UNINCORPORATED	\$26,907.46	
56	2024-03-01	Temp Cty	\$9.00	
Title: Other	2024-03-01	Title: Other	\$13,194.00	
12113	2024-03-01	Trailer Tag Penalty	\$727.50	
1294	2024-03-01	Transfer Penalties over \$3000	\$2,700.00	
			<b>Sub Total</b>	<b>\$1,772,323.52</b>
<b>Total Payout for: (6001) - Mike Miles, County Treasurer</b>				<b>\$1,772,323.52</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11503	2024-03-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$10,106.22	
11665	2024-03-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$1,011.64	
11273	2024-03-01	Sales Tax - 23	\$2,816.14	
11565	2024-03-01	State Replace Tag Fee: 23	\$0.60	
11608	2024-03-01	Tag Fee: ADAMSVILLE	\$2,016.63	
			<i>Sub Total</i>	<b>\$15,951.23</b>
<b>Total Payout for: (6010) - City of Adamsville</b>				<b>\$15,951.23</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11666	2024-03-01	Adv Cty Road Tax (2.1) - ARGO	\$9.59	
11492	2024-03-01	ARGO AD VALOREM - 1 - 0.0050	\$45.16	
11272	2024-03-01	Sales Tax - 22	\$434.63	
11607	2024-03-01	Tag Fee: ARGO	\$32.46	
			<i>Sub Total</i>	<b>\$521.84</b>
<b>Total Payout for: (6011) - Town of Argo</b>				<b>\$521.84</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11668	2024-03-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$25,646.39	
11481	2024-03-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$688,858.25	
11482	2024-03-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$173,416.71	
11483	2024-03-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$145,022.79	
11721	2024-03-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$73,237.49	
11385	2024-03-01	MH Mun Del Fee - BIRMINGHAM	\$5.00	
11291	2024-03-01	MH Mun Reg Fee - BIRMINGHAM	\$5.25	
11253	2024-03-01	Sales Tax - 1	\$148,213.95	
11545	2024-03-01	State Replace Tag Fee: 01	\$41.70	
11588	2024-03-01	Tag Fee: BIRMINGHAM	\$44,590.30	
			<i>Sub Total</i>	<b>\$1,299,037.83</b>
<b>Total Payout for: (6013) - City of Birmingham</b>				<b>\$1,299,037.83</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11669	2024-03-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$208.26	
11511	2024-03-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,897.52	
11279	2024-03-01	Sales Tax - 34	\$552.90	
11573	2024-03-01	State Replace Tag Fee: 34	\$0.20	
11616	2024-03-01	Tag Fee: BRIGHTON	\$454.76	
			<i>Sub Total</i>	<b>\$3,113.64</b>
<b>Total Payout for: (6014) - City of Brighton</b>				<b>\$3,113.64</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11670	2024-03-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$141.33
11496	2024-03-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,278.64
11397	2024-03-01	MH Mun Del Fee - BROOKSIDE	\$2.50
11266	2024-03-01	Sales Tax - 15	\$145.23
11557	2024-03-01	State Replace Tag Fee: 15	\$0.20
11600	2024-03-01	Tag Fee: BROOKSIDE	\$293.35
			<i>Sub Total</i>
			<b>\$1,861.25</b>
<b>Total Payout for: (6015) - Town of Brookside</b>			<b>\$1,861.25</b>

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11671	2024-03-01	Adv Cty Road Tax (2.1) - CARDIFF	\$10.33
11501	2024-03-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$48.66
11743	2024-03-01	Sales Tax - 20	\$7.13
11605	2024-03-01	Tag Fee: CARDIFF	\$30.60
			<i>Sub Total</i>
			<b>\$96.72</b>
<b>Total Payout for: (6016) - Town of Cardiff</b>			<b>\$96.72</b>

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11674	2024-03-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$19.61
11707	2024-03-01	COUNTY LINE ADVALOREM - .0050	\$92.38
11280	2024-03-01	Sales Tax - 35	\$9.50
11617	2024-03-01	Tag Fee: COUNTY LINE	\$23.34
			<i>Sub Total</i>
			<b>\$144.83</b>
<b>Total Payout for: (6017) - Town of County Line</b>			<b>\$144.83</b>

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11675	2024-03-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,114.91
11486	2024-03-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$21,434.11
11258	2024-03-01	Sales Tax - 5	\$1,690.89
11549	2024-03-01	State Replace Tag Fee: 05	\$1.60
11592	2024-03-01	Tag Fee: FAIRFIELD	\$2,102.85
			<i>Sub Total</i>
			<b>\$26,344.36</b>
<b>Total Payout for: (6018) - City of Fairfield</b>			<b>\$26,344.36</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6019 City of Fultondale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11676	2024-03-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,323.49	
11708	2024-03-01	FULTONDALE ADVALOREM - .0050	\$6,236.40	
11415	2024-03-01	MH Mun Del Fee - FULTONDALE	\$2.50	
11321	2024-03-01	MH Mun Reg Fee - FULTONDALE	\$3.00	
11281	2024-03-01	Sales Tax - 36	\$2,752.49	
11575	2024-03-01	State Replace Tag Fee: 36	\$0.60	
11618	2024-03-01	Tag Fee: FULTONDALE	\$2,114.33	
			<i>Sub Total</i>	<b>\$12,432.81</b>
<b>Total Payout for: (6019) - City of Fultondale</b>				<b>\$12,432.81</b>

6020 City of Gardendale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11677	2024-03-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,929.86	
11543	2024-03-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$13,784.82	
11544	2024-03-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$13,784.82	
11409	2024-03-01	MH Mun Del Fee - GARDENDALE	\$2.50	
11315	2024-03-01	MH Mun Reg Fee - GARDENDALE	\$3.00	
11276	2024-03-01	Sales Tax - 28	\$7,620.83	
11569	2024-03-01	State Replace Tag Fee: 28	\$1.80	
11612	2024-03-01	Tag Fee: GARDENDALE	\$4,072.50	
			<i>Sub Total</i>	<b>\$42,200.13</b>
<b>Total Payout for: (6020) - City of Gardendale</b>				<b>\$42,200.13</b>

6021 City of Graysville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11678	2024-03-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$216.72	
11497	2024-03-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,674.98	
11267	2024-03-01	Sales Tax - 16	\$618.48	
11558	2024-03-01	State Replace Tag Fee: 16	\$0.40	
11601	2024-03-01	Tag Fee: GRAYSVILLE	\$449.55	
			<i>Sub Total</i>	<b>\$2,960.13</b>
<b>Total Payout for: (6021) - City of Graysville</b>				<b>\$2,960.13</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11680	2024-03-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,138.44
11484	2024-03-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$123,634.01
11256	2024-03-01	Sales Tax - 3	\$10,734.76
11547	2024-03-01	State Replace Tag Fee: 03	\$2.20
11590	2024-03-01	Tag Fee: HOMEWOOD	\$4,681.26
			<i>Sub Total</i>
			<b>\$143,190.67</b>
<b>Total Payout for: (6022) - City of Homewood</b>			<b>\$143,190.67</b>

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11681	2024-03-01	Adv Cty Road Tax (2.1) - HOOVER	\$12,300.95
11514	2024-03-01	HOOVER ADVAL TAX - 1 - 0.0305	\$353,614.54
11285	2024-03-01	Sales Tax - 40	\$34,024.14
11579	2024-03-01	State Replace Tag Fee: 40	\$8.38
11622	2024-03-01	Tag Fee: HOOVER	\$14,477.29
			<i>Sub Total</i>
			<b>\$414,425.30</b>
<b>Total Payout for: (6023) - City of Hoover</b>			<b>\$414,425.30</b>

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11682	2024-03-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,268.01
11513	2024-03-01	HUEYTOWN ADVAL - 1 - 0.0100	\$21,357.70
11323	2024-03-01	MH Mun Reg Fee - HUEYTOWN	\$2.25
11283	2024-03-01	Sales Tax - 38	\$3,146.36
11577	2024-03-01	State Replace Tag Fee: 38	\$1.40
11620	2024-03-01	Tag Fee: HUEYTOWN	\$4,135.37
			<i>Sub Total</i>
			<b>\$30,911.09</b>
<b>Total Payout for: (6024) - City of Hueytown</b>			<b>\$30,911.09</b>

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11683	2024-03-01	Adv Cty Road Tax (2.1) - IRONDALE	\$2,000.57
11490	2024-03-01	IRONDALE ADVAL - 1 - 0.0065	\$23,595.82
11393	2024-03-01	MH Mun Del Fee - IRONDALE	\$15.00
11299	2024-03-01	MH Mun Reg Fee - IRONDALE	\$15.75
11262	2024-03-01	Sales Tax - 9	\$14,971.54
11553	2024-03-01	State Replace Tag Fee: 09	\$2.80
11596	2024-03-01	Tag Fee: IRONDALE	\$3,020.39
			<i>Sub Total</i>
			<b>\$43,621.87</b>
<b>Total Payout for: (6025) - City of Irondale</b>			<b>\$43,621.87</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6026		City of Kimberly	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11684	2024-03-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$771.41
11498	2024-03-01	KIMBERLY ADVAL - 1 - 0.0125	\$9,062.40
11268	2024-03-01	Sales Tax - 17	\$1,946.43
11559	2024-03-01	State Replace Tag Fee: 17	\$0.60
11602	2024-03-01	Tag Fee: KIMBERLY	\$1,001.13
<i>Sub Total</i>			<b>\$12,781.97</b>
<b>Total Payout for: (6026) - City of Kimberly</b>			<b>\$12,781.97</b>

6027		City of Leeds	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11685	2024-03-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,640.64
11488	2024-03-01	LEEDS ADVAL - 1 - 0.0092	\$14,224.74
11391	2024-03-01	MH Mun Del Fee - LEEDS	\$7.50
11297	2024-03-01	MH Mun Reg Fee - LEEDS	\$12.00
11260	2024-03-01	Sales Tax - 7	\$6,691.99
11551	2024-03-01	State Replace Tag Fee: 07	\$1.40
11594	2024-03-01	Tag Fee: LEEDS	\$2,668.75
<i>Sub Total</i>			<b>\$25,247.02</b>
<b>Total Payout for: (6027) - City of Leeds</b>			<b>\$25,247.02</b>

6028		City of Lipscomb	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11686	2024-03-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$85.94
11512	2024-03-01	LIPSCOMB ADVAL - 1 - 0.0098	\$793.55
11282	2024-03-01	Sales Tax - 37	\$204.25
11619	2024-03-01	Tag Fee: LIPSCOMB	\$187.65
<i>Sub Total</i>			<b>\$1,271.39</b>
<b>Total Payout for: (6028) - City of Lipscomb</b>			<b>\$1,271.39</b>

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11687	2024-03-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$18.32
11508	2024-03-01	MAYTOWN ADVAL - 1 - 0.0050	\$86.31
11613	2024-03-01	Tag Fee: MAYTOWN	\$47.72
<i>Sub Total</i>			<b>\$152.35</b>
<b>Total Payout for: (6029) - Town of Maytown</b>			<b>\$152.35</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11688	2024-03-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$396.16	
11504	2024-03-01	MIDFIELD ADVAL - 1 - 0.0098	\$3,658.14	
11706	2024-03-01	MIDFIELD ADVALOREM - .0140	\$5,225.93	
11274	2024-03-01	Sales Tax - 24	\$1,174.55	
11566	2024-03-01	State Replace Tag Fee: 24	\$0.80	
11609	2024-03-01	Tag Fee: MIDFIELD	\$959.87	
			<i>Sub Total</i>	<b>\$11,415.45</b>
<b>Total Payout for: (6030) - City of Midfield</b>				<b>\$11,415.45</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11689	2024-03-01	Adv Cty Road Tax (2.1) - MORRIS	\$539.99	
11396	2024-03-01	MH Mun Del Fee - MORRIS	\$2.50	
11302	2024-03-01	MH Mun Reg Fee - MORRIS	\$3.00	
11495	2024-03-01	MORRIS ADVAL - 1 - 0.0065	\$3,302.31	
11265	2024-03-01	Sales Tax - 14	\$4,052.08	
11556	2024-03-01	State Replace Tag Fee: 14	\$0.40	
11599	2024-03-01	Tag Fee: MORRIS	\$704.41	
			<i>Sub Total</i>	<b>\$8,604.69</b>
<b>Total Payout for: (6031) - Town of Morris</b>				<b>\$8,604.69</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11690	2024-03-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$6,980.15	
11485	2024-03-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$307,184.10	
11257	2024-03-01	Sales Tax - 4	\$45,416.24	
11548	2024-03-01	State Replace Tag Fee: 04	\$2.60	
11591	2024-03-01	Tag Fee: MOUNTAIN BROOK	\$5,200.78	
			<i>Sub Total</i>	<b>\$364,783.87</b>
<b>Total Payout for: (6032) - City of Mountain Brook</b>				<b>\$364,783.87</b>

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11691	2024-03-01	Adv Cty Road Tax (2.1) - MULGA	\$155.80	
11500	2024-03-01	MULGA ADVAL - 1 - 0.0070	\$1,027.72	
11270	2024-03-01	Sales Tax - 19	\$373.35	
11604	2024-03-01	Tag Fee: MULGA	\$333.21	
			<i>Sub Total</i>	<b>\$1,890.08</b>
<b>Total Payout for: (6033) - Town of Mulga</b>				<b>\$1,890.08</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11692	2024-03-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$2.63
11507	2024-03-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$17.30
11611	2024-03-01	Tag Fee: NORTH JOHNS	\$2.08
<i>Sub Total</i>			<b>\$22.01</b>
<b>Total Payout for: (6034) - Town of North Johns</b>			<b>\$22.01</b>

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11694	2024-03-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,636.06
11506	2024-03-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$46,255.77
11275	2024-03-01	Sales Tax - 25	\$10,829.40
11567	2024-03-01	State Replace Tag Fee: 25	\$1.00
11610	2024-03-01	Tag Fee: PLEASANT GROVE	\$2,808.99
<i>Sub Total</i>			<b>\$61,531.22</b>
<b>Total Payout for: (6035) - City of Pleasant Grove</b>			<b>\$61,531.22</b>

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11696	2024-03-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$336.95
11277	2024-03-01	Sales Tax - 30	\$764.99
11571	2024-03-01	State Replace Tag Fee: 30	\$0.20
11509	2024-03-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$2,222.72
11614	2024-03-01	Tag Fee: SYLVAN SPRINGS	\$526.84
<i>Sub Total</i>			<b>\$3,851.70</b>
<b>Total Payout for: (6036) - Town of Sylvan Springs</b>			<b>\$3,851.70</b>

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11697	2024-03-01	Adv Cty Road Tax (2.1) - TARRANT	\$919.07
11259	2024-03-01	Sales Tax - 6	\$5,668.68
11550	2024-03-01	State Replace Tag Fee: 06	\$4.39
11593	2024-03-01	Tag Fee: TARRANT	\$1,409.88
11487	2024-03-01	TARRANT ADVAL - 1 - 0.0170	\$14,704.76
<i>Sub Total</i>			<b>\$22,706.78</b>
<b>Total Payout for: (6037) - City of Tarrant City</b>			<b>\$22,706.78</b>



# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11698	2024-03-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$54.34	
11269	2024-03-01	Sales Tax - 18	\$304.01	
11560	2024-03-01	State Replace Tag Fee: 18	\$0.40	
11603	2024-03-01	Tag Fee: TRAFFORD	\$142.06	
11499	2024-03-01	TRAFFORD ADVAL - 1 - 0.0050	\$256.04	
		<i>Sub Total</i>	<b>\$756.85</b>	
<b>Total Payout for: (6038) - Town of Trafford</b>			<b>\$756.85</b>	

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11699	2024-03-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$3,103.47	
11261	2024-03-01	Sales Tax - 8	\$22,748.11	
11552	2024-03-01	State Replace Tag Fee: 08	\$1.80	
11595	2024-03-01	Tag Fee: TRUSSVILLE	\$3,632.60	
11705	2024-03-01	TRUSSVILLE - .0070	\$20,480.62	
11489	2024-03-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$14,629.02	
		<i>Sub Total</i>	<b>\$64,595.62</b>	
<b>Total Payout for: (6039) - City of Trussville</b>			<b>\$64,595.62</b>	

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11700	2024-03-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,372.02	
11263	2024-03-01	Sales Tax - 10	\$25,420.38	
11554	2024-03-01	State Replace Tag Fee: 10	\$3.00	
11597	2024-03-01	Tag Fee: VESTAVIA HILLS	\$6,749.70	
11491	2024-03-01	VESTAVIA ADVAL - 1 - 0.0493	\$296,009.49	
		<i>Sub Total</i>	<b>\$334,554.59</b>	
<b>Total Payout for: (6040) - City of Vestavia Hills</b>			<b>\$334,554.59</b>	

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
11701	2024-03-01	Adv Cty Road Tax (2.1) - WARRIOR	\$469.34	
11278	2024-03-01	Sales Tax - 33	\$1,885.14	
11572	2024-03-01	State Replace Tag Fee: 33	\$0.20	
11615	2024-03-01	Tag Fee: WARRIOR	\$845.63	
11510	2024-03-01	WARRIOR ADVAL - 1 - 0.0080	\$3,538.52	
		<i>Sub Total</i>	<b>\$6,738.83</b>	
<b>Total Payout for: (6041) - City of Warrior</b>			<b>\$6,738.83</b>	

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6042		Town of West Jefferson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11702	2024-03-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$30.06
11284	2024-03-01	Sales Tax - 39	\$47.50
11621	2024-03-01	Tag Fee: WEST JEFFERSON	\$62.79
			<i>Sub Total</i>
			<b>\$140.35</b>
<b>Total Payout for: (6042) - Town of West Jefferson</b>			<b>\$140.35</b>

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11679	2024-03-01	Adv Cty Road Tax (2.1) - HELENA	\$708.91
11515	2024-03-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,334.81
11290	2024-03-01	Sales Tax - 53	\$2,627.26
11585	2024-03-01	State Replace Tag Fee: 53	\$1.00
11629	2024-03-01	Tag Fee: HELENA	\$865.62
			<i>Sub Total</i>
			<b>\$7,537.60</b>
<b>Total Payout for: (6043) - City of Helena</b>			<b>\$7,537.60</b>

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11673	2024-03-01	Adv Cty Road Tax (2.1) - CLAY	\$1,350.13
11720	2024-03-01	CLAY ADVALOREM - .0050	\$6,362.51
11286	2024-03-01	Sales Tax - 46	\$2,107.08
11581	2024-03-01	State Replace Tag Fee: 46	\$0.60
11624	2024-03-01	Tag Fee: CLAY	\$1,915.84
			<i>Sub Total</i>
			<b>\$11,736.16</b>
<b>Total Payout for: (6044) - City of Clay</b>			<b>\$11,736.16</b>

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11672	2024-03-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,979.60
12117	2024-03-01	CENTER POINT ADV 0.005	\$9,319.19
11287	2024-03-01	Sales Tax - 47	\$9,023.05
11582	2024-03-01	State Replace Tag Fee: 47	\$1.20
11625	2024-03-01	Tag Fee: CENTER POINT	\$3,990.01
			<i>Sub Total</i>
			<b>\$24,313.05</b>
<b>Total Payout for: (6045) - City of Center Point</b>			<b>\$24,313.05</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6046		Town of Lake View	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11742	2024-03-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$41.47
11739	2024-03-01	LAKE VIEW ADVAL 0.0050	\$195.37
11289	2024-03-01	Sales Tax - 49	\$4.99
11627	2024-03-01	Town of Lake View	\$48.09
<i>Sub Total</i>			<b>\$289.92</b>
<b>Total Payout for: (6046) - Town of Lake View</b>			<b>\$289.92</b>

6047		City of Sumiton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11695	2024-03-01	Adv Cty Road Tax (2.1) - SUMITON	\$14.74
11271	2024-03-01	Sales Tax - 21	\$0.02
11502	2024-03-01	SUMITON ADVAL TAX - 1 - 0.0060	\$83.33
11606	2024-03-01	Tag Fee: SUMITON	\$7.92
<i>Sub Total</i>			<b>\$106.01</b>
<b>Total Payout for: (6047) - City of Sumiton</b>			<b>\$106.01</b>

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11693	2024-03-01	Adv Cty Road Tax (2.1) - PINSON	\$1,259.25
11288	2024-03-01	Sales Tax - 48	\$2,142.63
11583	2024-03-01	State Replace Tag Fee: 48	\$0.80
11626	2024-03-01	Tag Fee: PINSON	\$2,101.03
<i>Sub Total</i>			<b>\$5,503.71</b>
<b>Total Payout for: (6048) - City of Pinson</b>			<b>\$5,503.71</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM</b>				
<b>Check Date 03/31/2024</b>				
1232	2024-03-01	A Pink Breast Cancer Tag	\$8,827.50	
1026	2024-03-01	Additional 35.25	\$35,284.30	
1025	2024-03-01	Additional 64.75	\$64,812.96	
4031	2024-03-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$123.75	
4032	2024-03-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$123.75	
1106	2024-03-01	Alabama Space Tag	\$2,805.00	
Replacement 5	2024-03-01	Base 5% (40-12-269)	\$24.80	
1023	2024-03-01	Base 5% (40-12-269)	\$39,562.05	
1112	2024-03-01	Dept Corr (\$1.50)	\$5,929.50	
1113	2024-03-01	Dept Rev	\$22,063.62	
4009	2024-03-01	Electric Reg Co/City	\$12,122.78	
4010	2024-03-01	Electric Reg Rebuild Alabama	\$9,323.26	
4008	2024-03-01	Electric Reg State	\$24,245.71	
1228	2024-03-01	God Bless America Personalized	\$17,760.00	
1110	2024-03-01	Manuf Cost (\$3)	\$987.00	
4000	2024-03-01	MLI (DOR)	\$112,132.00	
4001	2024-03-01	MLI (POAB)	\$19,788.00	
999	2024-03-01	Oakwood	\$48.75	
1111	2024-03-01	Penny Trust (Senior Services \$5)	\$14,960.00	
4007	2024-03-01	Plug-In Hybrid Rebuild Alabama	\$1,534.06	
4006	2024-03-01	Plug-In Hybrid Reg Co/City	\$1,706.26	
4005	2024-03-01	Plug-In Hybrid Reg State	\$3,412.50	
55	2024-03-01	State Temp Tag Fees	\$13.50	
778	2024-03-01	Tag Base 7	\$51,266.67	
1	2024-03-01	Tag Base 72	\$527,309.94	
130	2024-03-01	Tag Int: Increase Interest	\$2,057.62	
1344	2024-03-01	Tag Other: 26	\$247.50	
1005	2024-03-01	Tag Other: AA	\$3,237.50	
1325	2024-03-01	Tag Other: AB	\$3,382.50	
1006	2024-03-01	Tag Other: AD	\$1,387.50	
1243	2024-03-01	Tag Other: AE	\$1,320.00	
1007	2024-03-01	Tag Other: AF	\$1,732.50	
4030	2024-03-01	Tag Other: AG	\$288.75	
4036	2024-03-01	Tag Other: AJ	\$21.87	
1328	2024-03-01	Tag Other: AK	\$1,856.25	
11712	2024-03-01	Tag Other: AL	\$412.50	
11713	2024-03-01	Tag Other: AN	\$5,692.50	
1010	2024-03-01	Tag Other: AW	\$11,053.75	
4022	2024-03-01	Tag Other: AX	\$1,237.50	
1219	2024-03-01	Tag Other: BA	\$1,856.25	
4035	2024-03-01	Tag Other: BD	\$123.75	
11729	2024-03-01	Tag Other: BI - General Fund	\$2,358.75	
1011	2024-03-01	Tag Other: BM	\$28,380.00	
1337	2024-03-01	Tag Other: BR	\$41.25	
11722	2024-03-01	Tag Other: BS	\$87.50	
1012	2024-03-01	Tag Other: CA	\$4,826.25	
1354	2024-03-01	Tag Other: CD	\$412.50	
4034	2024-03-01	Tag Other: CE	\$123.75	
1229	2024-03-01	Tag Other: CG	\$9,075.00	
1230	2024-03-01	Tag Other: CJ	\$2,062.50	
1013	2024-03-01	Tag Other: CP	\$508.75	
1233	2024-03-01	Tag Other: CR	\$2,475.00	
1014	2024-03-01	Tag Other: CV	\$206.25	
11704	2024-03-01	Tag Other: DB	\$2,887.50	

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

4011	2024-03-01	Tag Other: DE	\$330.00
1015	2024-03-01	Tag Other: DV	\$658.13
1016	2024-03-01	Tag Other: ED	\$1,052.25
1017	2024-03-01	Tag Other: EE	\$4,192.50
1279	2024-03-01	Tag Other: ER	\$277.88
1329	2024-03-01	Tag Other: FB	\$412.50
1295	2024-03-01	Tag Other: FC	\$495.00
11382	2024-03-01	Tag Other: FF	\$1,485.00
11723	2024-03-01	Tag Other: Firefighter Addl	\$311.02
1027	2024-03-01	Tag Other: FM	\$577.50
1052	2024-03-01	Tag Other: FP Inc	\$4,331.25
11732	2024-03-01	Tag Other: FS	\$693.75
1028	2024-03-01	Tag Other: FW	\$2,227.50
1227	2024-03-01	Tag Other: G-10	\$206.25
1249	2024-03-01	Tag Other: G-11	\$92.50
1287	2024-03-01	Tag Other: G-12	\$412.50
1296	2024-03-01	Tag Other: G-13	\$82.50
826	2024-03-01	Tag Other: G-20	\$412.50
823	2024-03-01	Tag Other: G-3	\$925.00
824	2024-03-01	Tag Other: G-6	\$1,237.50
4004	2024-03-01	Tag Other: GY	\$1,072.50
1351	2024-03-01	Tag Other: HA	\$123.75
1349	2024-03-01	Tag Other: HB	\$123.75
4018	2024-03-01	Tag Other: HE	\$660.00
11724	2024-03-01	Tag Other: IM	\$2,928.75
1356	2024-03-01	Tag Other: JA	\$48.75
1327	2024-03-01	Tag Other: KA	\$495.00
1335	2024-03-01	Tag Other: KD	\$1,196.25
1341	2024-03-01	Tag Other: KH	\$1,897.50
1342	2024-03-01	Tag Other: KN	\$165.00
11730	2024-03-01	Tag Other: LC - Letter Carrier	\$138.75
1336	2024-03-01	Tag Other: LE	\$693.75
4002	2024-03-01	Tag Other: LS	\$693.75
11710	2024-03-01	Tag Other: MS - Goes to General Fund	\$1,480.00
1240	2024-03-01	Tag Other: OD	\$91.50
11716	2024-03-01	Tag Other: OM	\$1,711.25
4025	2024-03-01	Tag Other: ON	\$41.25
11711	2024-03-01	Tag Other: OP	\$330.00
1108	2024-03-01	Tag Other: OS	\$5,692.50
1355	2024-03-01	Tag Other: PD	\$330.00
11718	2024-03-01	Tag Other: PE	\$82.50
1104	2024-03-01	Tag Other: PE	\$39,243.75
11709	2024-03-01	Tag Other: PH	\$1,072.50
1102	2024-03-01	Tag Other: PM	\$1,413.75
11725	2024-03-01	Tag Other: RH	\$618.75
1244	2024-03-01	Tag Other: SB	\$1,196.25
11717	2024-03-01	Tag Other: SF	\$1,773.75
11736	2024-03-01	Tag Other: SG	\$4,950.00
1107	2024-03-01	Tag Other: SL	\$1,691.25
11733	2024-03-01	Tag Other: SR	\$206.25
11726	2024-03-01	Tag Other: SS	\$21.87
987	2024-03-01	Tag Other: U- Huntingdon	\$195.00
985	2024-03-01	Tag Other: U- Troy State	\$1,560.00
974	2024-03-01	Tag Other: U-1 (Alabama)	\$48,750.00
983	2024-03-01	Tag Other: U-10 (Spring Hill)	\$195.00
984	2024-03-01	Tag Other: U-11 (Samford)	\$2,242.50
986	2024-03-01	Tag Other: U-13 (UAB)	\$7,458.75
988	2024-03-01	Tag Other: U-15 (Birmingham So)	\$2,145.00

**Payouts**

From: 03/01/2024 To: 03/31/2024

**Vendor Payee**

989	2024-03-01	Tag Other: U-16 (Montevallo)	\$585.00
990	2024-03-01	Tag Other: U-17 (UAH)	\$48.75
991	2024-03-01	Tag Other: U-18 (Athens)	\$48.75
992	2024-03-01	Tag Other: U-19 (Miles)	\$3,266.25
975	2024-03-01	Tag Other: U-2 (Auburn)	\$30,371.25
993	2024-03-01	Tag Other: U-20 (Stillman)	\$682.50
994	2024-03-01	Tag Other: U-21 (Tallagega)	\$585.00
995	2024-03-01	Tag Other: U-22 (Faulkner)	\$146.25
976	2024-03-01	Tag Other: U-3 (Tuskegee)	\$2,291.25
977	2024-03-01	Tag Other: U-4 (South Alabama)	\$292.50
978	2024-03-01	Tag Other: U-5 (North Alabama)	\$292.50
979	2024-03-01	Tag Other: U-6 (Jacksonville)	\$1,121.25
980	2024-03-01	Tag Other: U-7 (West Alabama)	\$146.25
981	2024-03-01	Tag Other: U-8 (Alabama A&M)	\$3,851.25
982	2024-03-01	Tag Other: U-9 (Alabama State)	\$2,583.75
4027	2024-03-01	Tag Other: UF	\$231.25
11734	2024-03-01	Tag Other: UG	\$1,202.50
4019	2024-03-01	Tag Other: UN	\$412.50
1194	2024-03-01	Tag Other: VI	\$137.25
1200	2024-03-01	Tag Other: VP	\$103.00
4026	2024-03-01	Tag Other: VP	\$536.25
4023	2024-03-01	Tag Other: WD	\$165.00
4003	2024-03-01	Tag Other: WS	\$48.75
1105	2024-03-01	Tag Other: WT	\$1,691.25
1334	2024-03-01	Tag Other: WW	\$247.50
4014	2024-03-01	Tag Other: YL	\$288.75
11383	2024-03-01	Tag Other: ZP	\$165.00
3	2024-03-01	Tag: Increase	\$473,570.13
1191	2024-03-01	Vietnam Veteran Additional Fee	\$155.03
1201	2024-03-01	Vietnam Veterans of America, Inc.	\$80.00
			<i>Sub Total</i>
			<b>\$1,746,011.46</b>
<b>Total Payout for: (6051) - State of Alabama - Mtr Veh</b>			<b>\$1,746,011.46</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 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
76	2024-03-01	St Voucher Redemption	\$1,822.00	
47	2024-03-01	State Tax - General	\$250,164.73	
96	2024-03-01	State Tax - School	\$294,071.18	
95	2024-03-01	State Tax - Soldier	\$98,023.76	
			<i>Sub Total</i>	
			<b>\$644,081.67</b>	
<b>Total Payout for: (6052) - Young Boozer, ST Treasurer-State A</b>			<b>\$644,081.67</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 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>				
700	2024-03-01	MH State 25% Decal Fee	\$101.25	
11473	2024-03-01	MH State Del Fee - State	\$60.00	
			<i>Sub Total</i>	
			<b>\$161.25</b>	
<b>Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes</b>			<b>\$161.25</b>	

# Payouts

From: 03/01/2024 To: 03/31/2024

## 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 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>		
27	2024-03-01	Sales Tax: State	\$486,216.56	
		<i>Sub Total</i>	<b>\$486,216.56</b>	
<b>Total Payout for: (6056) - State Department of Revenue</b>			<b>\$486,216.56</b>	

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# Payouts

From: 03/01/2024 To: 03/31/2024

## 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 3/12/2024</b>	<b>7:18:37AM</b>	<b>Check Date 03/01/2024</b>		
86	2024-03-01	Title: Title	\$810.00	
		<i>Sub Total</i>	<b>\$810.00</b>	
<b>EFT on 3/12/2024</b>	<b>7:21:55AM</b>	<b>Check Date 03/01/2024</b>		
86	2024-03-01	Title: Title	\$765.00	
		<i>Sub Total</i>	<b>\$765.00</b>	
<b>EFT on 3/12/2024</b>	<b>7:25:24AM</b>	<b>Check Date 03/01/2024</b>		
86	2024-03-01	Title: Title	\$735.00	
		<i>Sub Total</i>	<b>\$735.00</b>	
<b>EFT on 3/12/2024</b>	<b>7:28:56AM</b>	<b>Check Date 03/01/2024</b>		
86	2024-03-01	Title: Title	\$720.00	
		<i>Sub Total</i>	<b>\$720.00</b>	
<b>EFT on 3/12/2024</b>	<b>7:31:57AM</b>	<b>Check Date 03/01/2024</b>		
86	2024-03-01	Title: Title	\$1,050.00	
		<i>Sub Total</i>	<b>\$1,050.00</b>	
<b>EFT on 3/14/2024</b>	<b>7:16:49AM</b>	<b>Check Date 03/04/2024</b>		
86	2024-03-01	Title: Title	\$945.00	
		<i>Sub Total</i>	<b>\$945.00</b>	
<b>EFT on 3/14/2024</b>	<b>7:19:53AM</b>	<b>Check Date 03/04/2024</b>		
86	2024-03-01	Title: Title	\$705.00	
		<i>Sub Total</i>	<b>\$705.00</b>	
<b>EFT on 3/14/2024</b>	<b>7:23:31AM</b>	<b>Check Date 03/04/2024</b>		
86	2024-03-01	Title: Title	\$510.00	
		<i>Sub Total</i>	<b>\$510.00</b>	
<b>EFT on 3/14/2024</b>	<b>7:27:37AM</b>	<b>Check Date 03/04/2024</b>		
86	2024-03-01	Title: Title	\$825.00	
		<i>Sub Total</i>	<b>\$825.00</b>	
<b>EFT on 3/14/2024</b>	<b>7:30:32AM</b>	<b>Check Date 03/04/2024</b>		
86	2024-03-01	Title: Title	\$885.00	
		<i>Sub Total</i>	<b>\$885.00</b>	
<b>EFT on 3/15/2024</b>	<b>7:51:21AM</b>	<b>Check Date 03/05/2024</b>		
86	2024-03-01	Title: Title	\$690.00	
		<i>Sub Total</i>	<b>\$690.00</b>	
<b>EFT on 3/15/2024</b>	<b>7:53:44AM</b>	<b>Check Date 03/05/2024</b>		
86	2024-03-01	Title: Title	\$615.00	
		<i>Sub Total</i>	<b>\$615.00</b>	
<b>EFT on 3/15/2024</b>	<b>7:58:54AM</b>	<b>Check Date 03/05/2024</b>		
86	2024-03-01	Title: Title	\$480.00	
		<i>Sub Total</i>	<b>\$480.00</b>	
<b>EFT on 3/15/2024</b>	<b>8:04:00AM</b>	<b>Check Date 03/05/2024</b>		
86	2024-03-01	Title: Title	\$660.00	
		<i>Sub Total</i>	<b>\$660.00</b>	
<b>EFT on 3/15/2024</b>	<b>8:06:15AM</b>	<b>Check Date 03/05/2024</b>		
86	2024-03-01	Title: Title	\$675.00	
		<i>Sub Total</i>	<b>\$675.00</b>	
<b>EFT on 3/15/2024</b>	<b>8:30:21AM</b>	<b>Check Date 03/06/2024</b>		



# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

86	2024-03-01	Title: Title		\$645.00
			<i>Sub Total</i>	<b>\$645.00</b>
<b>EFT on 3/15/2024</b>	<b>8:35:48AM</b>	<b>Check Date 03/06/2024</b>		
86	2024-03-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>EFT on 3/15/2024</b>	<b>8:47:08AM</b>	<b>Check Date 03/06/2024</b>		
86	2024-03-01	Title: Title		\$645.00
			<i>Sub Total</i>	<b>\$645.00</b>
<b>EFT on 3/15/2024</b>	<b>8:48:39AM</b>	<b>Check Date 03/06/2024</b>		
86	2024-03-01	Title: Title		\$510.00
			<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 3/15/2024</b>	<b>8:50:39AM</b>	<b>Check Date 03/06/2024</b>		
86	2024-03-01	Title: Title		\$555.00
			<i>Sub Total</i>	<b>\$555.00</b>
<b>EFT on 3/18/2024</b>	<b>7:52:09AM</b>	<b>Check Date 03/07/2024</b>		
86	2024-03-01	Title: Title		\$525.00
			<i>Sub Total</i>	<b>\$525.00</b>
<b>EFT on 3/18/2024</b>	<b>7:56:26AM</b>	<b>Check Date 03/07/2024</b>		
86	2024-03-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 3/18/2024</b>	<b>8:11:53AM</b>	<b>Check Date 03/07/2024</b>		
86	2024-03-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 3/18/2024</b>	<b>8:19:16AM</b>	<b>Check Date 03/07/2024</b>		
86	2024-03-01	Title: Title		\$615.00
			<i>Sub Total</i>	<b>\$615.00</b>
<b>EFT on 3/18/2024</b>	<b>8:21:12AM</b>	<b>Check Date 03/07/2024</b>		
86	2024-03-01	Title: Title		\$825.00
			<i>Sub Total</i>	<b>\$825.00</b>
<b>EFT on 3/18/2024</b>	<b>8:25:04AM</b>	<b>Check Date 03/08/2024</b>		
86	2024-03-01	Title: Title		\$900.00
			<i>Sub Total</i>	<b>\$900.00</b>
<b>EFT on 3/18/2024</b>	<b>8:29:42AM</b>	<b>Check Date 03/08/2024</b>		
86	2024-03-01	Title: Title		\$690.00
			<i>Sub Total</i>	<b>\$690.00</b>
<b>EFT on 3/18/2024</b>	<b>8:33:15AM</b>	<b>Check Date 03/08/2024</b>		
86	2024-03-01	Title: Title		\$645.00
			<i>Sub Total</i>	<b>\$645.00</b>
<b>EFT on 3/18/2024</b>	<b>8:36:28AM</b>	<b>Check Date 03/08/2024</b>		
86	2024-03-01	Title: Title		\$510.00
			<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 3/18/2024</b>	<b>8:39:34AM</b>	<b>Check Date 03/08/2024</b>		
86	2024-03-01	Title: Title		\$1,005.00
			<i>Sub Total</i>	<b>\$1,005.00</b>
<b>EFT on 3/21/2024</b>	<b>7:20:06AM</b>	<b>Check Date 03/11/2024</b>		
86	2024-03-01	Title: Title		\$915.00
			<i>Sub Total</i>	<b>\$915.00</b>
<b>EFT on 3/21/2024</b>	<b>7:27:21AM</b>	<b>Check Date 03/11/2024</b>		
86	2024-03-01	Title: Title		\$840.00

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$840.00</b>
<b>EFT on 3/21/2024</b>	<b>7:29:41AM</b>	<b>Check Date 03/11/2024</b>		
86	2024-03-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 3/21/2024</b>	<b>7:35:00AM</b>	<b>Check Date 03/11/2024</b>		
86	2024-03-01	Title: Title		\$600.00
			<i>Sub Total</i>	<b>\$600.00</b>
<b>EFT on 3/21/2024</b>	<b>8:08:05AM</b>	<b>Check Date 03/12/2024</b>		
86	2024-03-01	Title: Title		\$510.00
			<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 3/21/2024</b>	<b>8:13:38AM</b>	<b>Check Date 03/12/2024</b>		
86	2024-03-01	Title: Title		\$510.00
			<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 3/21/2024</b>	<b>8:23:37AM</b>	<b>Check Date 03/12/2024</b>		
86	2024-03-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 3/21/2024</b>	<b>8:27:17AM</b>	<b>Check Date 03/12/2024</b>		
86	2024-03-01	Title: Title		\$345.00
			<i>Sub Total</i>	<b>\$345.00</b>
<b>EFT on 3/21/2024</b>	<b>8:31:45AM</b>	<b>Check Date 03/12/2024</b>		
86	2024-03-01	Title: Title		\$735.00
			<i>Sub Total</i>	<b>\$735.00</b>
<b>EFT on 3/21/2024</b>	<b>11:15:02AM</b>	<b>Check Date 03/11/2024</b>		
6100	2024-03-01	Boat Title		\$20.00
86	2024-03-01	Title: Title		\$840.00
			<i>Sub Total</i>	<b>\$860.00</b>
<b>EFT on 3/25/2024</b>	<b>7:16:30AM</b>	<b>Check Date 03/13/2024</b>		
86	2024-03-01	Title: Title		\$825.00
			<i>Sub Total</i>	<b>\$825.00</b>
<b>EFT on 3/25/2024</b>	<b>7:20:29AM</b>	<b>Check Date 03/13/2024</b>		
86	2024-03-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 3/25/2024</b>	<b>7:23:34AM</b>	<b>Check Date 03/13/2024</b>		
86	2024-03-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 3/25/2024</b>	<b>7:27:48AM</b>	<b>Check Date 03/13/2024</b>		
86	2024-03-01	Title: Title		\$525.00
			<i>Sub Total</i>	<b>\$525.00</b>
<b>EFT on 3/25/2024</b>	<b>7:29:11AM</b>	<b>Check Date 03/13/2024</b>		
86	2024-03-01	Title: Title		\$615.00
			<i>Sub Total</i>	<b>\$615.00</b>
<b>EFT on 3/25/2024</b>	<b>7:34:18AM</b>	<b>Check Date 03/14/2024</b>		
86	2024-03-01	Title: Title		\$810.00
			<i>Sub Total</i>	<b>\$810.00</b>
<b>EFT on 3/25/2024</b>	<b>7:37:19AM</b>	<b>Check Date 03/14/2024</b>		
86	2024-03-01	Title: Title		\$900.00
			<i>Sub Total</i>	<b>\$900.00</b>
<b>EFT on 3/25/2024</b>	<b>7:40:52AM</b>	<b>Check Date 03/14/2024</b>		
86	2024-03-01	Title: Title		\$505.00

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$505.00</b>
<b>EFT on 3/25/2024</b>	<b>7:43:45AM</b>	<b>Check Date 03/14/2024</b>		
86	2024-03-01	Title: Title		\$510.00
			<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 3/25/2024</b>	<b>7:48:39AM</b>	<b>Check Date 03/14/2024</b>		
86	2024-03-01	Title: Title		\$750.00
			<i>Sub Total</i>	<b>\$750.00</b>
<b>EFT on 3/26/2024</b>	<b>7:46:58AM</b>	<b>Check Date 03/15/2024</b>		
86	2024-03-01	Title: Title		\$735.00
			<i>Sub Total</i>	<b>\$735.00</b>
<b>EFT on 3/26/2024</b>	<b>7:50:03AM</b>	<b>Check Date 03/15/2024</b>		
86	2024-03-01	Title: Title		\$795.00
			<i>Sub Total</i>	<b>\$795.00</b>
<b>EFT on 3/26/2024</b>	<b>7:53:24AM</b>	<b>Check Date 03/15/2024</b>		
86	2024-03-01	Title: Title		\$780.00
			<i>Sub Total</i>	<b>\$780.00</b>
<b>EFT on 3/26/2024</b>	<b>7:56:09AM</b>	<b>Check Date 03/15/2024</b>		
86	2024-03-01	Title: Title		\$660.00
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 3/26/2024</b>	<b>8:17:16AM</b>	<b>Check Date 03/15/2024</b>		
86	2024-03-01	Title: Title		\$870.00
			<i>Sub Total</i>	<b>\$870.00</b>
<b>EFT on 3/28/2024</b>	<b>7:21:00AM</b>	<b>Check Date 03/18/2024</b>		
86	2024-03-01	Title: Title		\$885.00
			<i>Sub Total</i>	<b>\$885.00</b>
<b>EFT on 3/28/2024</b>	<b>7:25:30AM</b>	<b>Check Date 03/18/2024</b>		
86	2024-03-01	Title: Title		\$810.00
			<i>Sub Total</i>	<b>\$810.00</b>
<b>EFT on 3/28/2024</b>	<b>7:30:38AM</b>	<b>Check Date 03/18/2024</b>		
86	2024-03-01	Title: Title		\$510.00
			<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 3/28/2024</b>	<b>7:33:18AM</b>	<b>Check Date 03/18/2024</b>		
86	2024-03-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>EFT on 3/28/2024</b>	<b>7:36:13AM</b>	<b>Check Date 03/18/2024</b>		
86	2024-03-01	Title: Title		\$990.00
			<i>Sub Total</i>	<b>\$990.00</b>
<b>EFT on 3/28/2024</b>	<b>7:39:23AM</b>	<b>Check Date 03/19/2024</b>		
86	2024-03-01	Title: Title		\$540.00
			<i>Sub Total</i>	<b>\$540.00</b>
<b>EFT on 3/28/2024</b>	<b>7:41:55AM</b>	<b>Check Date 03/19/2024</b>		
86	2024-03-01	Title: Title		\$450.00
			<i>Sub Total</i>	<b>\$450.00</b>
<b>EFT on 3/28/2024</b>	<b>7:44:44AM</b>	<b>Check Date 03/19/2024</b>		
86	2024-03-01	Title: Title		\$630.00
			<i>Sub Total</i>	<b>\$630.00</b>
<b>EFT on 3/28/2024</b>	<b>7:47:20AM</b>	<b>Check Date 03/19/2024</b>		
86	2024-03-01	Title: Title		\$630.00

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$630.00</b>
<b>EFT on 3/28/2024</b>	<b>7:50:12AM</b>	<b>Check Date 03/19/2024</b>		
86	2024-03-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>EFT on 4/1/2024</b>	<b>7:19:22AM</b>	<b>Check Date 03/20/2024</b>		
86	2024-03-01	Title: Title		\$710.00
			<i>Sub Total</i>	<b>\$710.00</b>
<b>EFT on 4/1/2024</b>	<b>7:22:49AM</b>	<b>Check Date 03/20/2024</b>		
86	2024-03-01	Title: Title		\$510.00
			<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 4/1/2024</b>	<b>7:26:09AM</b>	<b>Check Date 03/20/2024</b>		
86	2024-03-01	Title: Title		\$420.00
			<i>Sub Total</i>	<b>\$420.00</b>
<b>EFT on 4/1/2024</b>	<b>7:29:13AM</b>	<b>Check Date 03/20/2024</b>		
86	2024-03-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 4/1/2024</b>	<b>7:32:26AM</b>	<b>Check Date 03/20/2024</b>		
86	2024-03-01	Title: Title		\$750.00
			<i>Sub Total</i>	<b>\$750.00</b>
<b>EFT on 4/1/2024</b>	<b>7:35:14AM</b>	<b>Check Date 03/21/2024</b>		
86	2024-03-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 4/1/2024</b>	<b>7:38:05AM</b>	<b>Check Date 03/21/2024</b>		
86	2024-03-01	Title: Title		\$450.00
			<i>Sub Total</i>	<b>\$450.00</b>
<b>EFT on 4/1/2024</b>	<b>7:40:31AM</b>	<b>Check Date 03/21/2024</b>		
86	2024-03-01	Title: Title		\$435.00
			<i>Sub Total</i>	<b>\$435.00</b>
<b>EFT on 4/1/2024</b>	<b>7:43:15AM</b>	<b>Check Date 03/21/2024</b>		
86	2024-03-01	Title: Title		\$570.00
			<i>Sub Total</i>	<b>\$570.00</b>
<b>EFT on 4/1/2024</b>	<b>7:45:45AM</b>	<b>Check Date 03/21/2024</b>		
86	2024-03-01	Title: Title		\$765.00
			<i>Sub Total</i>	<b>\$765.00</b>
<b>EFT on 4/2/2024</b>	<b>7:36:40AM</b>	<b>Check Date 03/22/2024</b>		
86	2024-03-01	Title: Title		\$900.00
			<i>Sub Total</i>	<b>\$900.00</b>
<b>EFT on 4/2/2024</b>	<b>7:39:51AM</b>	<b>Check Date 03/22/2024</b>		
86	2024-03-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 4/2/2024</b>	<b>7:42:38AM</b>	<b>Check Date 03/22/2024</b>		
86	2024-03-01	Title: Title		\$540.00
			<i>Sub Total</i>	<b>\$540.00</b>
<b>EFT on 4/2/2024</b>	<b>7:45:55AM</b>	<b>Check Date 03/22/2024</b>		
86	2024-03-01	Title: Title		\$600.00
			<i>Sub Total</i>	<b>\$600.00</b>
<b>EFT on 4/2/2024</b>	<b>7:53:57AM</b>	<b>Check Date 03/22/2024</b>		
86	2024-03-01	Title: Title		\$750.00

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$750.00</b>
<b>EFT on 4/4/2024</b>	<b>7:19:37AM</b>	<b>Check Date 03/25/2024</b>		
86	2024-03-01	Title: Title		\$780.00
			<i>Sub Total</i>	<b>\$780.00</b>
<b>EFT on 4/4/2024</b>	<b>7:23:32AM</b>	<b>Check Date 03/25/2024</b>		
86	2024-03-01	Title: Title		\$855.00
			<i>Sub Total</i>	<b>\$855.00</b>
<b>EFT on 4/4/2024</b>	<b>7:25:35AM</b>	<b>Check Date 03/25/2024</b>		
86	2024-03-01	Title: Title		\$570.00
			<i>Sub Total</i>	<b>\$570.00</b>
<b>EFT on 4/4/2024</b>	<b>7:29:49AM</b>	<b>Check Date 03/25/2024</b>		
86	2024-03-01	Title: Title		\$615.00
			<i>Sub Total</i>	<b>\$615.00</b>
<b>EFT on 4/4/2024</b>	<b>7:32:56AM</b>	<b>Check Date 03/25/2024</b>		
86	2024-03-01	Title: Title		\$750.00
			<i>Sub Total</i>	<b>\$750.00</b>
<b>EFT on 4/5/2024</b>	<b>7:21:54AM</b>	<b>Check Date 03/26/2024</b>		
86	2024-03-01	Title: Title		\$555.00
			<i>Sub Total</i>	<b>\$555.00</b>
<b>EFT on 4/5/2024</b>	<b>7:25:14AM</b>	<b>Check Date 03/26/2024</b>		
86	2024-03-01	Title: Title		\$720.00
			<i>Sub Total</i>	<b>\$720.00</b>
<b>EFT on 4/5/2024</b>	<b>7:32:54AM</b>	<b>Check Date 03/26/2024</b>		
86	2024-03-01	Title: Title		\$465.00
			<i>Sub Total</i>	<b>\$465.00</b>
<b>EFT on 4/5/2024</b>	<b>7:35:59AM</b>	<b>Check Date 03/26/2024</b>		
86	2024-03-01	Title: Title		\$525.00
			<i>Sub Total</i>	<b>\$525.00</b>
<b>EFT on 4/5/2024</b>	<b>7:40:12AM</b>	<b>Check Date 03/26/2024</b>		
6100	2024-03-01	Boat Title		\$20.00
86	2024-03-01	Title: Title		\$870.00
			<i>Sub Total</i>	<b>\$890.00</b>
<b>EFT on 4/5/2024</b>	<b>7:43:38AM</b>	<b>Check Date 03/27/2024</b>		
86	2024-03-01	Title: Title		\$615.00
			<i>Sub Total</i>	<b>\$615.00</b>
<b>EFT on 4/5/2024</b>	<b>7:47:12AM</b>	<b>Check Date 03/27/2024</b>		
86	2024-03-01	Title: Title		\$540.00
			<i>Sub Total</i>	<b>\$540.00</b>
<b>EFT on 4/5/2024</b>	<b>7:49:59AM</b>	<b>Check Date 03/27/2024</b>		
86	2024-03-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 4/5/2024</b>	<b>7:59:38AM</b>	<b>Check Date 03/27/2024</b>		
86	2024-03-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 4/5/2024</b>	<b>8:02:56AM</b>	<b>Check Date 03/27/2024</b>		
86	2024-03-01	Title: Title		\$705.00
			<i>Sub Total</i>	<b>\$705.00</b>
<b>EFT on 4/8/2024</b>	<b>7:16:59AM</b>	<b>Check Date 03/28/2024</b>		
86	2024-03-01	Title: Title		\$705.00

**Payouts**

From: 03/01/2024 To: 03/31/2024

**Vendor Payee**

			<i>Sub Total</i>	<b>\$705.00</b>
<b>EFT on 4/8/2024</b>	<b>7:19:56AM</b>	<b>Check Date 03/28/2024</b>		
6100	2024-03-01	Boat Title		\$20.00
86	2024-03-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$605.00</b>
<b>EFT on 4/8/2024</b>	<b>7:25:28AM</b>	<b>Check Date 03/28/2024</b>		
86	2024-03-01	Title: Title		\$375.00
			<i>Sub Total</i>	<b>\$375.00</b>
<b>EFT on 4/8/2024</b>	<b>7:27:58AM</b>	<b>Check Date 03/28/2024</b>		
86	2024-03-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 4/8/2024</b>	<b>7:34:09AM</b>	<b>Check Date 03/28/2024</b>		
86	2024-03-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>Total Payout for: (6058) - State Department of Revenue-Temp</b>				<b>\$65,910.00</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 4/4/2024</b>	<b>11:46:32AM</b>	<b>Check Date 03/31/2024</b>		
11658	2024-03-01	County School Tax - Jefferson Co Wide 8.2	\$304,999.21	
11516	2024-03-01	COUNTY SD - 1 - 0.0051	\$184,053.73	
11517	2024-03-01	COUNTY SD - 2 - 0.0088	\$304,879.68	
11518	2024-03-01	COUNTY SD - 3 - 0.0050	\$173,227.06	
11519	2024-03-01	COUNTY SD - 4 - 0.0030	\$103,936.13	
11441	2024-03-01	MH Sch Del Fee - BROOKSIDE	\$2.50	
11459	2024-03-01	MH Sch Del Fee - FULTONDALE	\$2.50	
11453	2024-03-01	MH Sch Del Fee - GARDENDALE	\$2.50	
11437	2024-03-01	MH Sch Del Fee - IRONDALE	\$15.00	
11440	2024-03-01	MH Sch Del Fee - MORRIS	\$2.50	
11430	2024-03-01	MH Sch Del Fee - UNINCORPORATED	\$17.50	
11365	2024-03-01	MH Sch Reg Fee - FULTONDALE	\$3.00	
11359	2024-03-01	MH Sch Reg Fee - GARDENDALE	\$3.00	
11367	2024-03-01	MH Sch Reg Fee - HUEYTOWN	\$2.25	
11343	2024-03-01	MH Sch Reg Fee - IRONDALE	\$15.75	
11346	2024-03-01	MH Sch Reg Fee - MORRIS	\$3.00	
11336	2024-03-01	MH Sch Reg Fee - UNINCORPORATED	\$42.75	
882	2024-03-01	Tag Other: H-37	\$1,930.50	
			<i>Sub Total</i>	<b>\$1,073,138.56</b>
<b>Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)</b>				<b>\$1,073,138.56</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6101		Bessemer Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11654	2024-03-01	County School Tax - Bess Co Wide 8.2	\$27,813.61
11439	2024-03-01	MH Sch Del Fee - BESSEMER	\$5.00
11345	2024-03-01	MH Sch Reg Fee - BESSEMER	\$14.25
921	2024-03-01	Tag Other: H-113	\$280.50
6101	2024-03-01	Boat Title Other	\$15.00
<i>Sub Total</i>			<b>\$28,128.36</b>
<b>Total Payout for: (6101) - JEFFERSON COUNTY COMMISSION</b>			<b>\$28,128.36</b>

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11653	2024-03-01	County School Tax - Bham Co Wide 8.2	\$178,978.12
11429	2024-03-01	MH Sch Del Fee - BIRMINGHAM	\$5.00
11335	2024-03-01	MH Sch Reg Fee - BIRMINGHAM	\$5.25
922	2024-03-01	Tag Other: H-114	\$1,600.50
<i>Sub Total</i>			<b>\$180,588.87</b>
<b>Total Payout for: (6102) - Birmingham Board of Education</b>			<b>\$180,588.87</b>

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11655	2024-03-01	County School Tax - FairField Co Wide 8.2	\$12,455.04
11525	2024-03-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$6,414.79
11526	2024-03-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$21,119.02
932	2024-03-01	Tag Other: H-137	\$49.50
<i>Sub Total</i>			<b>\$40,038.35</b>
<b>Total Payout for: (6103) - Fairfield Board of Education</b>			<b>\$40,038.35</b>

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM</b>		<b>Check Date 03/31/2024</b>	
11657	2024-03-01	County School Tax - Homewood Co Wide 8.2	\$38,961.88
11520	2024-03-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$22,557.22
11521	2024-03-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$37,797.70
940	2024-03-01	Tag Other: H-157	\$132.00
<i>Sub Total</i>			<b>\$99,448.80</b>
<b>Total Payout for: (6104) - Homewood Board of Education</b>			<b>\$99,448.80</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11656	2024-03-01	County School Tax - Hoover Co Wide 8.2	\$85,280.20
11539	2024-03-01	HOOVER ADVAL SD - 1 - 0.0051	\$62,223.73
11540	2024-03-01	HOOVER ADVAL SD - 2 - 0.0088	\$103,071.80
941	2024-03-01	Tag Other: H-158	\$165.00
			<i>Sub Total</i>
			<b>\$250,740.73</b>
<b>Total Payout for: (6105) - Hoover Board of Education</b>			<b>\$250,740.73</b>

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11660	2024-03-01	County School Tax - Midfield Co Wide 8.2	\$8,849.45
11505	2024-03-01	MIDFIELD ADVAL - 2 - 0.0140	\$5,225.91
11537	2024-03-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,321.84
11538	2024-03-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$3,900.73
947	2024-03-01	Tag Other: H-171	\$66.00
			<i>Sub Total</i>
			<b>\$20,363.93</b>
<b>Total Payout for: (6106) - Midfield Board of Education</b>			<b>\$20,363.93</b>

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11661	2024-03-01	County School Tax - Mt Brook Co Wide 8.2	\$39,085.21
11522	2024-03-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$39,492.18
11523	2024-03-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$65,848.05
11524	2024-03-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$123,049.35
948	2024-03-01	Tag Other: H-175	\$66.00
			<i>Sub Total</i>
			<b>\$267,540.79</b>
<b>Total Payout for: (6107) - Mountain Brook Board of Education</b>			<b>\$267,540.79</b>

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11662	2024-03-01	County School Tax - Tarrant Co Wide 8.2	\$11,489.45
966	2024-03-01	Tag Other: H-197	\$16.50
11527	2024-03-01	TARRANT ADVAL - 1 - 0.0052	\$4,750.98
11528	2024-03-01	TARRANT ADVAL - 2 - 0.0060	\$5,262.59
			<i>Sub Total</i>
			<b>\$21,519.52</b>
<b>Total Payout for: (6108) - Tarrant City Board of Education</b>			<b>\$21,519.52</b>



# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM Check Date 03/31/2024</b>				
11664	2024-03-01	County School Tax - Vestavia Co Wide 8.2	\$59,334.88	
11535	2024-03-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$34,769.09	
11536	2024-03-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$58,260.34	
			<i>Sub Total</i>	<b>\$152,364.31</b>
<b>Total Payout for: (6109) - Vestavia Hills Board of Education</b>				<b>\$152,364.31</b>

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM Check Date 03/31/2024</b>				
11659	2024-03-01	County School Tax - Leeds Co Wide 8.2	\$16,986.97	
11529	2024-03-01	LEEDS AD VAL SD - 1 - 0.0051	\$8,300.50	
11530	2024-03-01	LEEDS AD VAL SD - 2 - 0.0138	\$21,561.73	
11531	2024-03-01	LEEDS AD VAL SD - 3 - 0.0030	\$4,687.33	
11435	2024-03-01	MH Sch Del Fee - LEEDS	\$7.50	
11341	2024-03-01	MH Sch Reg Fee - LEEDS	\$12.00	
1338	2024-03-01	Tag Other: H-167	\$33.00	
			<i>Sub Total</i>	<b>\$51,589.03</b>
<b>Total Payout for: (6110) - Leeds School Board</b>				<b>\$51,589.03</b>

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM Check Date 03/31/2024</b>				
11663	2024-03-01	County School Tax - Trussville Co wide 8.2	\$41,642.69	
1339	2024-03-01	Tag Other: H-205	\$49.50	
11532	2024-03-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$15,704.89	
11533	2024-03-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$40,795.74	
11534	2024-03-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$8,868.64	
			<i>Sub Total</i>	<b>\$107,061.46</b>
<b>Total Payout for: (6112) - Trussville Board of Education</b>				<b>\$107,061.46</b>

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
<b>EFT on 4/4/2024 11:46:32AM Check Date 03/31/2024</b>				
11735	2024-03-01	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: 03/01/2024 To: 03/31/2024

## Vendor Payee

6601		Jeff Co Special Revenue Tax Ac	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
11738	2024-03-01	Sales Tax - 2	\$95,841.28
<i>Sub Total</i>			<b>\$95,841.28</b>
<b>Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac</b>			<b>\$95,841.28</b>

6700		YOUNG BOOZER	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
12101	2024-03-01	Drivers License - State GF	\$28,178.50
12102	2024-03-01	Drivers License - State HTSF	\$48,790.75
<i>Sub Total</i>			<b>\$76,969.25</b>
<b>Total Payout for: (6700) - YOUNG BOOZER</b>			<b>\$76,969.25</b>

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>EFT on 4/4/2024 11:46:32AM      Check Date 03/31/2024</b>			
12106	2024-03-01	Conservation - State	\$921.40
<i>Sub Total</i>			<b>\$921.40</b>
<b>Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES</b>			<b>\$921.40</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 03/31/2024</b>			
11254	2024-03-01	Sales Tax - 2	\$94,842.95
11479	2024-03-01	Sales Tax Commission - County General	\$4,991.74
<i>Sub Total</i>			<b>\$99,834.69</b>
<b>Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT</b>			<b>\$99,834.69</b>

6206		Shelby County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27733      Check Date 03/31/2024</b>			
904	2024-03-01	Tag Other: H-59	\$49.50
<i>Sub Total</i>			<b>\$49.50</b>
<b>Total Payout for: (6206) - Shelby County Board of Education</b>			<b>\$49.50</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6060	Juvenile Health Care Board		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27734</b>		<b>Check Date 03/31/2024</b>	
1057	2024-03-01	Shriner	\$330.00
		<i>Sub Total</i>	<b>\$330.00</b>
<b>Total Payout for: (6060) - Juvenile Health Care Board</b>			<b>\$330.00</b>
6262	Mobile County Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27735</b>		<b>Check Date 03/31/2024</b>	
894	2024-03-01	Tag Other: H-49	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6262) - Mobile County Board of Ed</b>			<b>\$16.50</b>
6168	Coosa County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27737</b>		<b>Check Date 03/31/2024</b>	
864	2024-03-01	Tag Other: H-19	\$33.00
		<i>Sub Total</i>	<b>\$33.00</b>
<b>Total Payout for: (6168) - Coosa County Board of Education</b>			<b>\$33.00</b>
6253	City of Sylacauga Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27738</b>		<b>Check Date 03/31/2024</b>	
963	2024-03-01	Tag Other: H-193	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6253) - City of Sylacauga Board of Ed</b>			<b>\$16.50</b>
6173	Dallas County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27740</b>		<b>Check Date 03/31/2024</b>	
869	2024-03-01	Tag Other: H-24	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6173) - Dallas County Board of Education</b>			<b>\$16.50</b>
6239	City of Huntsville Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27741</b>		<b>Check Date 03/31/2024</b>	
942	2024-03-01	Tag Other: H-159	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6239) - City of Huntsville Board of Ed</b>			<b>\$16.50</b>

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
<b>Check # 27742</b>				
<b>Check Date 03/31/2024</b>				
12103	2024-03-01	Drivers License - Citizenship Trust	\$1,134.00	
		<i>Sub Total</i>	<b>\$1,134.00</b>	
<b>Total Payout for: (6701) - CITIZENSHIP TRUST</b>			<b>\$1,134.00</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27743</b>				
<b>Check Date 03/31/2024</b>				
11667	2024-03-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,948.38	
11493	2024-03-01	BESSEMER ADVAL - 1 - 0.0351	\$130,343.46	
11494	2024-03-01	BESSEMER ADVAL - 2 - 0.0054	\$21,108.28	
11395	2024-03-01	MH Mun Del Fee - BESSEMER	\$5.00	
11301	2024-03-01	MH Mun Reg Fee - BESSEMER	\$14.25	
11264	2024-03-01	Sales Tax - 13	\$9,731.33	
11555	2024-03-01	State Replace Tag Fee: 13	\$4.19	
11598	2024-03-01	Tag Fee: BESSEMER	\$8,085.51	
		<i>Sub Total</i>	<b>\$173,240.40</b>	
<b>Total Payout for: (6012) - City of Bessemer</b>			<b>\$173,240.40</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27744</b>				
<b>Check Date 03/31/2024</b>				
934	2024-03-01	Tag Other: H-143	\$16.50	
		<i>Sub Total</i>	<b>\$16.50</b>	
<b>Total Payout for: (6233) - City of Fort Payne Board of Ed</b>			<b>\$16.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27745</b>				
<b>Check Date 03/31/2024</b>				
969	2024-03-01	Tag Other: H-200	\$16.50	
		<i>Sub Total</i>	<b>\$16.50</b>	
<b>Total Payout for: (6258) - City of Tuscaloosa Board of Ed</b>			<b>\$16.50</b>	

Account	Payout Date	Description	Amount	Comment
<b>Check # 27746</b>				
<b>Check Date 03/31/2024</b>				
53	2024-03-01	Boat Reg	\$18,156.00	
11477	2024-03-01	Boat Replacement Fee - Marine Police	\$48.00	
11475	2024-03-01	Boat Transfer Fee - Marine Police	\$276.00	
	2024-03-01	St Reservoir	\$4,035.00	
		<i>Sub Total</i>	<b>\$22,515.00</b>	
<b>Total Payout for: (6057) - Marine Police Division</b>			<b>\$22,515.00</b>	

# Payouts

From: 03/01/2024 To: 03/31/2024

## Vendor Payee

6182	Hale County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27747</b>		<b>Check Date 03/31/2024</b>	
878	2024-03-01	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>
6189	Lee County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27748</b>		<b>Check Date 03/31/2024</b>	
886	2024-03-01	Tag Other: H-41	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6189) - Lee County Board of Education</b>			<b>\$16.50</b>
6248	City of Roanoke Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27749</b>		<b>Check Date 03/31/2024</b>	
958	2024-03-01	Tag Other: H-188	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6248) - City of Roanoke Board of Ed</b>			<b>\$16.50</b>
6161	Choctaw County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27751</b>		<b>Check Date 03/31/2024</b>	
857	2024-03-01	Tag Other: H-12	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6161) - Choctaw County Board of Education</b>			<b>\$16.50</b>
6210	Tuscaloosa County Bd of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27752</b>		<b>Check Date 03/31/2024</b>	
908	2024-03-01	Tag Other: H-63	\$33.00
		<i>Sub Total</i>	<b>\$33.00</b>
<b>Total Payout for: (6210) - Tuscaloosa County Bd of Education</b>			<b>\$33.00</b>
6227	City of Demopolis Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check # 27753</b>		<b>Check Date 03/31/2024</b>	
927	2024-03-01	Tag Other: H-128	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6227) - City of Demopolis Board of Ed</b>			<b>\$16.50</b>

**Payouts**

From: 03/01/2024 To: 03/31/2024

**Vendor Payee**

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Total Calculated Payout for This Period for Main Acct Motor Vehicle   **\$10,485,861.36**  
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle           **\$0.00**

**Total Payout for Main Acct Motor Vehicle \$10,485,861.36**

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**GRAND TOTAL FOR PAYOUTS \$10,485,861.36**