

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/1/2023	3:25:09PM	Check Date 11/30/2023		
145	2023-11-01	Affidavit	\$38.00	
796	2023-11-01	Assor. Comm.	\$200,503.45	
54	2023-11-01	Boat Commision	\$306.00	
23	2023-11-01	Boat Mail Fees	\$26.00	
11476	2023-11-01	Boat Replacement Fee - County	\$12.00	
11474	2023-11-01	Boat Transfer Fee - County	\$70.00	
797	2023-11-01	Coll. Comm.	\$199,644.75	
12107	2023-11-01	Conservation - County	\$117.60	
12098	2023-11-01	Copy	\$109.00	
11542	2023-11-01	County - Bridge & Public Bldg - 2.2	\$351,407.74	
11541	2023-11-01	County - Bridge & Public Bldg - 2.9	\$463,219.22	
48	2023-11-01	County - General Fund	\$913,127.69	
49	2023-11-01	County - Road and Bridge	\$183,823.89	
11480	2023-11-01	County Tax - Sanitary Fund	\$111,811.56	
71	2023-11-01	Cty MH Citation	\$214.50	
715	2023-11-01	Cty Replace	\$641.75	
65	2023-11-01	Cty Voucher Redemption	\$1,707.00	
12104	2023-11-01	Drivers License - County Gen Fund	\$1,354.15	
12105	2023-11-01	Drivers License - County Road Fund	\$1,484.10	
1251	2023-11-01	MH County 25% Decal Fee	\$3,467.75	
11478	2023-11-01	MH County Del Fee - County	\$72.50	
25	2023-11-01	MH Issue	\$2,743.75	
11386	2023-11-01	MH Mun Del Fee - UNINCORPORATED	\$22.50	
11292	2023-11-01	MH Mun Reg Fee - UNINCORPORATED	\$1,305.50	
mh sp iss	2023-11-01	MH Special Issue	\$653.00	
mh sp strep	2023-11-01	MH Special St Replacement	\$1.00	
mh strep	2023-11-01	MH State Replacement	\$4.25	
1212	2023-11-01	MLI (General Fund)	\$13,590.00	
1213	2023-11-01	MLI (Special MV Reg & Titling Fund)	\$13,590.00	
2	2023-11-01	MV Issue	\$62,028.00	
20	2023-11-01	MV Mail Fees	\$14,568.80	
637	2023-11-01	MV Transfer Fees	\$2,041.50	
12097	2023-11-01	MVT 5-7	\$18.00	
41	2023-11-01	Sales Tax Commission	\$49,186.55	
1231	2023-11-01	Special Common Carrier: County	\$1,857.78	
SpcTrain	2023-11-01	Special Training	\$15.00	
70	2023-11-01	St MH Citation	\$214.50	
11546	2023-11-01	State Replace Tag Fee: 02	\$15.77	
780	2023-11-01	Tag Base 2.5% Commission	\$41,348.25	
11589	2023-11-01	Tag Fee: UNINCORPORATED	\$35,331.22	
56	2023-11-01	Temp Cty	\$17.00	
Title: Other	2023-11-01	Title: Other	\$11,730.00	
12113	2023-11-01	Trailer Tag Penalty	\$711.35	
1294	2023-11-01	Transfer Penalties over \$3000	\$2,820.00	
			<i>Sub Total</i>	\$2,686,972.37
Total Payout for: (6001) - Mike Miles, County Treasurer				\$2,686,972.37

6010 City of Adamsville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/1/2023	3:25:09PM	Check Date 11/30/2023		
11503	2023-11-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$8,338.36	
11665	2023-11-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$833.30	
11405	2023-11-01	MH Mun Del Fee - ADAMSVILLE	\$5.00	
11311	2023-11-01	MH Mun Reg Fee - ADAMSVILLE	\$57.00	
11273	2023-11-01	Sales Tax - 23	\$2,326.35	
11565	2023-11-01	State Replace Tag Fee: 23	\$0.80	
11608	2023-11-01	Tag Fee: ADAMSVILLE	\$2,379.19	
			<i>Sub Total</i>	\$13,940.00
Total Payout for: (6010) - City of Adamsville				\$13,940.00

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11666	2023-11-01	Adv Cty Road Tax (2.1) - ARGO	\$5.42
11492	2023-11-01	ARGO AD VALOREM - 1 - 0.0050	\$25.56
11607	2023-11-01	Tag Fee: ARGO	\$7.11
			<i>Sub Total</i>
			\$38.09
Total Payout for: (6011) - Town of Argo			\$38.09

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11668	2023-11-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$83,514.76
11481	2023-11-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$2,242,968.66
11482	2023-11-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$564,656.47
11483	2023-11-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$472,203.95
11721	2023-11-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$238,582.53
11385	2023-11-01	MH Mun Del Fee - BIRMINGHAM	\$10.00
11291	2023-11-01	MH Mun Reg Fee - BIRMINGHAM	\$75.00
11253	2023-11-01	Sales Tax - 1	\$138,520.56
11545	2023-11-01	State Replace Tag Fee: 01	\$38.51
11588	2023-11-01	Tag Fee: BIRMINGHAM	\$121,723.68
			<i>Sub Total</i>
			\$3,862,294.12
Total Payout for: (6013) - City of Birmingham			\$3,862,294.12

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11669	2023-11-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$131.71
11511	2023-11-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,191.58
11319	2023-11-01	MH Mun Reg Fee - BRIGHTON	\$9.00
11279	2023-11-01	Sales Tax - 34	\$530.10
11573	2023-11-01	State Replace Tag Fee: 34	\$0.60
11616	2023-11-01	Tag Fee: BRIGHTON	\$390.88
			<i>Sub Total</i>
			\$2,253.87
Total Payout for: (6014) - City of Brighton			\$2,253.87

6015		Town of Brookside	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11670	2023-11-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$58.76
11496	2023-11-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$531.55
11303	2023-11-01	MH Mun Reg Fee - BROOKSIDE	\$90.00
11266	2023-11-01	Sales Tax - 15	\$167.20
11600	2023-11-01	Tag Fee: BROOKSIDE	\$252.53
			<i>Sub Total</i>
			\$1,100.04
Total Payout for: (6015) - Town of Brookside			\$1,100.04

6016		Town of Cardiff	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11671	2023-11-01	Adv Cty Road Tax (2.1) - CARDIFF	\$5.74
11501	2023-11-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$27.00
11743	2023-11-01	Sales Tax - 20	\$14.25
11605	2023-11-01	Tag Fee: CARDIFF	\$6.97
			<i>Sub Total</i>
			\$53.96
Total Payout for: (6016) - Town of Cardiff			\$53.96

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

6017		Town of County Line	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11674	2023-11-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$17.91
11707	2023-11-01	COUNTY LINE ADVALOREM - .0050	\$84.36
11320	2023-11-01	MH Mun Reg Fee - COUNTY LINE	\$6.00
11574	2023-11-01	State Replace Tag Fee: 35	\$0.20
11617	2023-11-01	Tag Fee: COUNTY LINE	\$93.38
			<i>Sub Total</i>
			\$201.85
Total Payout for: (6017) - Town of County Line			\$201.85

6018		City of Fairfield	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11675	2023-11-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$808.09
11486	2023-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$15,536.31
11258	2023-11-01	Sales Tax - 5	\$675.96
11549	2023-11-01	State Replace Tag Fee: 05	\$2.00
11592	2023-11-01	Tag Fee: FAIRFIELD	\$2,304.05
			<i>Sub Total</i>
			\$19,326.41
Total Payout for: (6018) - City of Fairfield			\$19,326.41

6019		City of Fultondale	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11676	2023-11-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,822.90
11708	2023-11-01	FULTONDALE ADVALOREM - .0050	\$8,589.92
11321	2023-11-01	MH Mun Reg Fee - FULTONDALE	\$613.50
11281	2023-11-01	Sales Tax - 36	\$2,564.07
11575	2023-11-01	State Replace Tag Fee: 36	\$1.80
11618	2023-11-01	Tag Fee: FULTONDALE	\$4,698.65
			<i>Sub Total</i>
			\$18,290.84
Total Payout for: (6019) - City of Fultondale			\$18,290.84

6020		City of Gardendale	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11677	2023-11-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$1,974.16
11543	2023-11-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$9,299.93
11544	2023-11-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$9,299.91
11315	2023-11-01	MH Mun Reg Fee - GARDENDALE	\$291.00
11276	2023-11-01	Sales Tax - 28	\$5,495.01
11569	2023-11-01	State Replace Tag Fee: 28	\$1.20
11612	2023-11-01	Tag Fee: GARDENDALE	\$3,564.35
			<i>Sub Total</i>
			\$29,925.56
Total Payout for: (6020) - City of Gardendale			\$29,925.56

6021		City of Graysville	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11678	2023-11-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$808.00
11497	2023-11-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$6,237.41
11304	2023-11-01	MH Mun Reg Fee - GRAYSVILLE	\$42.00
11267	2023-11-01	Sales Tax - 16	\$398.29
11558	2023-11-01	State Replace Tag Fee: 16	\$1.20
11601	2023-11-01	Tag Fee: GRAYSVILLE	\$1,876.26
			<i>Sub Total</i>
			\$9,363.16
Total Payout for: (6021) - City of Graysville			\$9,363.16

Payouts

From: 11/01/2023 To: 11/30/2023

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Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11680	2023-11-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$5,574.70	
11484	2023-11-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$166,617.17	
11256	2023-11-01	Sales Tax - 3	\$16,550.71	
11547	2023-11-01	State Replace Tag Fee: 03	\$2.20	
11590	2023-11-01	Tag Fee: HOMEWOOD	\$6,149.84	
			<i>Sub Total</i>	\$194,894.62
Total Payout for: (6022) - City of Homewood			\$194,894.62	

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11681	2023-11-01	Adv Cty Road Tax (2.1) - HOOVER	\$8,770.22	
11514	2023-11-01	HOOVER ADVAL TAX - 1 - 0.0305	\$252,002.49	
11325	2023-11-01	MH Mun Reg Fee - HOOVER	\$15.00	
11285	2023-11-01	Sales Tax - 40	\$25,959.36	
11579	2023-11-01	State Replace Tag Fee: 40	\$6.79	
11622	2023-11-01	Tag Fee: HOOVER	\$12,525.02	
			<i>Sub Total</i>	\$299,278.88
Total Payout for: (6023) - City of Hoover			\$299,278.88	

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11682	2023-11-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,588.87	
11513	2023-11-01	HUEYTOWN ADVAL - 1 - 0.0100	\$24,396.99	
11417	2023-11-01	MH Mun Del Fee - HUEYTOWN	\$7.50	
11323	2023-11-01	MH Mun Reg Fee - HUEYTOWN	\$267.00	
11283	2023-11-01	Sales Tax - 38	\$7,396.12	
11577	2023-11-01	State Replace Tag Fee: 38	\$3.80	
11620	2023-11-01	Tag Fee: HUEYTOWN	\$6,369.52	
			<i>Sub Total</i>	\$41,029.80
Total Payout for: (6024) - City of Hueytown			\$41,029.80	

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11683	2023-11-01	Adv Cty Road Tax (2.1) - IRONDALE	\$7,440.74	
11490	2023-11-01	IRONDALE ADVAL - 1 - 0.0065	\$45,557.61	
11393	2023-11-01	MH Mun Del Fee - IRONDALE	\$7.50	
11299	2023-11-01	MH Mun Reg Fee - IRONDALE	\$60.00	
11262	2023-11-01	Sales Tax - 9	\$14,869.08	
11553	2023-11-01	State Replace Tag Fee: 09	\$2.60	
11596	2023-11-01	Tag Fee: IRONDALE	\$15,392.03	
			<i>Sub Total</i>	\$83,329.56
Total Payout for: (6025) - City of Irondale			\$83,329.56	

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11684	2023-11-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$470.63	
11498	2023-11-01	KIMBERLY ADVAL - 1 - 0.0125	\$5,595.70	
11305	2023-11-01	MH Mun Reg Fee - KIMBERLY	\$63.00	
11268	2023-11-01	Sales Tax - 17	\$3,740.08	
11602	2023-11-01	Tag Fee: KIMBERLY	\$821.36	
			<i>Sub Total</i>	\$10,690.77
Total Payout for: (6026) - City of Kimberly			\$10,690.77	

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

6027		City of Leeds	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11685	2023-11-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,310.24
11488	2023-11-01	LEEDS ADVAL - 1 - 0.0092	\$11,360.63
11297	2023-11-01	MH Mun Reg Fee - LEEDS	\$99.00
11260	2023-11-01	Sales Tax - 7	\$4,653.63
11551	2023-11-01	State Replace Tag Fee: 07	\$2.00
11594	2023-11-01	Tag Fee: LEEDS	\$2,276.12
<i>Sub Total</i>			\$19,701.62
Total Payout for: (6027) - City of Leeds			\$19,701.62

6028		City of Lipscomb	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11686	2023-11-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$52.36
11512	2023-11-01	LIPSCOMB ADVAL - 1 - 0.0098	\$483.55
11322	2023-11-01	MH Mun Reg Fee - LIPSCOMB	\$3.00
11282	2023-11-01	Sales Tax - 37	\$356.24
11619	2023-11-01	Tag Fee: LIPSCOMB	\$147.40
<i>Sub Total</i>			\$1,042.55
Total Payout for: (6028) - City of Lipscomb			\$1,042.55

6029		Town of Maytown	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11687	2023-11-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$26.32
11508	2023-11-01	MAYTOWN ADVAL - 1 - 0.0050	\$124.05
11613	2023-11-01	Tag Fee: MAYTOWN	\$50.06
<i>Sub Total</i>			\$200.43
Total Payout for: (6029) - Town of Maytown			\$200.43

6030		City of Midfield	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11688	2023-11-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$579.64
11504	2023-11-01	MIDFIELD ADVAL - 1 - 0.0098	\$5,353.50
11706	2023-11-01	MIDFIELD ADVALOREM - .0140	\$7,647.88
11274	2023-11-01	Sales Tax - 24	\$1,350.30
11566	2023-11-01	State Replace Tag Fee: 24	\$0.40
11609	2023-11-01	Tag Fee: MIDFIELD	\$1,108.93
<i>Sub Total</i>			\$16,040.65
Total Payout for: (6030) - City of Midfield			\$16,040.65

6031		Town of Morris	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
11689	2023-11-01	Adv Cty Road Tax (2.1) - MORRIS	\$189.61
11302	2023-11-01	MH Mun Reg Fee - MORRIS	\$7.50
11495	2023-11-01	MORRIS ADVAL - 1 - 0.0065	\$1,161.50
11265	2023-11-01	Sales Tax - 14	\$1,793.18
11556	2023-11-01	State Replace Tag Fee: 14	\$0.60
11599	2023-11-01	Tag Fee: MORRIS	\$379.73
<i>Sub Total</i>			\$3,532.12
Total Payout for: (6031) - Town of Morris			\$3,532.12

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6032 City of Mountain Brook				
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11690	2023-11-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$3,376.63	
11485	2023-11-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$148,809.55	
11257	2023-11-01	Sales Tax - 4	\$67,657.48	
11548	2023-11-01	State Replace Tag Fee: 04	\$1.60	
11591	2023-11-01	Tag Fee: MOUNTAIN BROOK	\$3,208.40	
			<i>Sub Total</i>	\$223,053.66
Total Payout for: (6032) - City of Mountain Brook				\$223,053.66
6033 Town of Mulga				
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11691	2023-11-01	Adv Cty Road Tax (2.1) - MULGA	\$87.10	
11401	2023-11-01	MH Mun Del Fee - MULGA	\$5.00	
11307	2023-11-01	MH Mun Reg Fee - MULGA	\$66.00	
11500	2023-11-01	MULGA ADVAL - 1 - 0.0070	\$574.58	
11270	2023-11-01	Sales Tax - 19	\$364.33	
11604	2023-11-01	Tag Fee: MULGA	\$193.10	
			<i>Sub Total</i>	\$1,290.11
Total Payout for: (6033) - Town of Mulga				\$1,290.11
6035 City of Pleasant Grove				
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11694	2023-11-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$862.56	
11506	2023-11-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$24,387.46	
11275	2023-11-01	Sales Tax - 25	\$4,880.59	
11567	2023-11-01	State Replace Tag Fee: 25	\$1.00	
11610	2023-11-01	Tag Fee: PLEASANT GROVE	\$1,989.25	
			<i>Sub Total</i>	\$32,120.86
Total Payout for: (6035) - City of Pleasant Grove				\$32,120.86
6036 Town of Sylvan Springs				
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11696	2023-11-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$110.59	
11277	2023-11-01	Sales Tax - 30	\$374.07	
11571	2023-11-01	State Replace Tag Fee: 30	\$0.20	
11509	2023-11-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$729.56	
11614	2023-11-01	Tag Fee: SYLVAN SPRINGS	\$388.77	
			<i>Sub Total</i>	\$1,603.19
Total Payout for: (6036) - Town of Sylvan Springs				\$1,603.19
6037 City of Tarrant City				
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11697	2023-11-01	Adv Cty Road Tax (2.1) - TARRANT	\$4,850.96	
11259	2023-11-01	Sales Tax - 6	\$2,621.60	
11550	2023-11-01	State Replace Tag Fee: 06	\$1.20	
11593	2023-11-01	Tag Fee: TARRANT	\$7,955.64	
11487	2023-11-01	TARRANT ADVAL - 1 - 0.0170	\$77,670.72	
			<i>Sub Total</i>	\$93,100.12
Total Payout for: (6037) - City of Tarrant City				\$93,100.12

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6038 Town of Trafford				
EFT on 12/1/2023	3:25:09PM	Check Date 11/30/2023		
11698	2023-11-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$12.45	
11306	2023-11-01	MH Mun Reg Fee - TRAFFORD	\$18.00	
11269	2023-11-01	Sales Tax - 18	\$4.76	
11603	2023-11-01	Tag Fee: TRAFFORD	\$79.72	
11499	2023-11-01	TRAFFORD ADVAL - 1 - 0.0050	\$58.66	
		<i>Sub Total</i>	\$173.59	
Total Payout for: (6038) - Town of Trafford			\$173.59	
6039 City of Trussville				
EFT on 12/1/2023	3:25:09PM	Check Date 11/30/2023		
11699	2023-11-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$4,704.73	
11392	2023-11-01	MH Mun Del Fee - TRUSSVILLE	\$10.00	
11298	2023-11-01	MH Mun Reg Fee - TRUSSVILLE	\$112.50	
11261	2023-11-01	Sales Tax - 8	\$24,296.25	
11552	2023-11-01	State Replace Tag Fee: 08	\$2.80	
11595	2023-11-01	Tag Fee: TRUSSVILLE	\$7,337.22	
11705	2023-11-01	TRUSSVILLE - .0070	\$31,047.94	
11489	2023-11-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$22,177.11	
		<i>Sub Total</i>	\$89,688.55	
Total Payout for: (6039) - City of Trussville			\$89,688.55	
6040 City of Vestavia Hills				
EFT on 12/1/2023	3:25:09PM	Check Date 11/30/2023		
11700	2023-11-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,398.35	
11263	2023-11-01	Sales Tax - 10	\$19,797.89	
11554	2023-11-01	State Replace Tag Fee: 10	\$2.80	
11597	2023-11-01	Tag Fee: VESTAVIA HILLS	\$5,875.84	
11491	2023-11-01	VESTAVIA ADVAL - 1 - 0.0493	\$297,314.81	
		<i>Sub Total</i>	\$329,389.69	
Total Payout for: (6040) - City of Vestavia Hills			\$329,389.69	
6041 City of Warrior				
EFT on 12/1/2023	3:25:09PM	Check Date 11/30/2023		
11701	2023-11-01	Adv Cty Road Tax (2.1) - WARRIOR	\$438.31	
11318	2023-11-01	MH Mun Reg Fee - WARRIOR	\$156.00	
11278	2023-11-01	Sales Tax - 33	\$3,445.80	
11572	2023-11-01	State Replace Tag Fee: 33	\$0.20	
11615	2023-11-01	Tag Fee: WARRIOR	\$1,050.39	
11510	2023-11-01	WARRIOR ADVAL - 1 - 0.0080	\$3,270.58	
		<i>Sub Total</i>	\$8,361.28	
Total Payout for: (6041) - City of Warrior			\$8,361.28	
6042 Town of West Jefferson				
EFT on 12/1/2023	3:25:09PM	Check Date 11/30/2023		
11702	2023-11-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$36.45	
11284	2023-11-01	Sales Tax - 39	\$175.75	
11621	2023-11-01	Tag Fee: WEST JEFFERSON	\$44.41	
		<i>Sub Total</i>	\$256.61	
Total Payout for: (6042) - Town of West Jefferson			\$256.61	

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6043 City of Helena				
<i>EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023</i>				
11679	2023-11-01	Adv Cty Road Tax (2.1) - HELENA	\$482.50	
11515	2023-11-01	HELENA ADVAL TAX - 1 - 0.0050	\$2,278.03	
11290	2023-11-01	Sales Tax - 53	\$2,896.57	
11585	2023-11-01	State Replace Tag Fee: 53	\$0.40	
11629	2023-11-01	Tag Fee: HELENA	\$857.84	
			<i>Sub Total</i>	\$6,515.34
Total Payout for: (6043) - City of Helena			\$6,515.34	
6044 City of Clay				
<i>EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023</i>				
11673	2023-11-01	Adv Cty Road Tax (2.1) - CLAY	\$826.29	
11720	2023-11-01	CLAY ADVALOREM - .0050	\$3,907.69	
11286	2023-11-01	Sales Tax - 46	\$1,801.53	
11581	2023-11-01	State Replace Tag Fee: 46	\$1.60	
11624	2023-11-01	Tag Fee: CLAY	\$1,710.85	
			<i>Sub Total</i>	\$8,247.96
Total Payout for: (6044) - City of Clay			\$8,247.96	
6045 City of Center Point				
<i>EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023</i>				
11672	2023-11-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,512.72	
12117	2023-11-01	CENTER POINT ADV 0.005	\$7,128.06	
11328	2023-11-01	MH Mun Reg Fee - CENTER POINT	\$3.00	
11287	2023-11-01	Sales Tax - 47	\$3,712.79	
11582	2023-11-01	State Replace Tag Fee: 47	\$1.40	
11625	2023-11-01	Tag Fee: CENTER POINT	\$3,994.83	
			<i>Sub Total</i>	\$16,352.80
Total Payout for: (6045) - City of Center Point			\$16,352.80	
6046 Town of Lake View				
<i>EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023</i>				
11627	2023-11-01	Tag Fee: LAKE VIEW	\$67.62	
			<i>Sub Total</i>	\$67.62
Total Payout for: (6046) - Town of Lake View			\$67.62	
6047 City of Sumiton				
<i>EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023</i>				
11695	2023-11-01	Adv Cty Road Tax (2.1) - SUMITON	\$1.91	
11502	2023-11-01	SUMITON ADVAL TAX - 1 - 0.0060	\$10.74	
11606	2023-11-01	Tag Fee: SUMITON	\$9.06	
			<i>Sub Total</i>	\$21.71
Total Payout for: (6047) - City of Sumiton			\$21.71	
6048 City of Pinson				
<i>EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023</i>				
11693	2023-11-01	Adv Cty Road Tax (2.1) - PINSON	\$857.87	
11329	2023-11-01	MH Mun Reg Fee - PINSON	\$48.00	
11288	2023-11-01	Sales Tax - 48	\$3,337.63	
11583	2023-11-01	State Replace Tag Fee: 48	\$1.20	
11626	2023-11-01	Tag Fee: PINSON	\$1,431.84	
			<i>Sub Total</i>	\$5,676.54
Total Payout for: (6048) - City of Pinson			\$5,676.54	

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

6051 State of Alabama - Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/1/2023	3:25:09PM	Check Date 11/30/2023		
1232	2023-11-01	A Pink Breast Cancer Tag	\$4,785.00	
1026	2023-11-01	Additional 35.25	\$294,955.98	
1025	2023-11-01	Additional 64.75	\$541,798.54	
1106	2023-11-01	Alabama Space Tag	\$990.00	
1023	2023-11-01	Base 5% (40-12-269)	\$71,319.18	
Replacement 5	2023-11-01	Base 5% (40-12-269)	\$25.70	
1112	2023-11-01	Dept Corr (\$1.50)	\$3,067.50	
1113	2023-11-01	Dept Rev	\$15,763.25	
4009	2023-11-01	Electric Reg Co/City	\$6,791.81	
4010	2023-11-01	Electric Reg Rebuild Alabama	\$5,163.14	
4008	2023-11-01	Electric Reg State	\$13,583.65	
1228	2023-11-01	God Bless America Personalized	\$9,666.25	
1110	2023-11-01	Manuf Cost (\$3)	\$471.00	
4000	2023-11-01	MLI (DOR)	\$130,917.00	
4001	2023-11-01	MLI (POAB)	\$23,103.00	
1111	2023-11-01	Penny Trust (Senior Services \$5)	\$7,665.00	
4007	2023-11-01	Plug-In Hybrid Rebuild Alabama	\$1,235.08	
4006	2023-11-01	Plug-In Hybrid Reg Co/City	\$1,481.13	
4005	2023-11-01	Plug-In Hybrid Reg State	\$2,962.21	
55	2023-11-01	State Temp Tag Fees	\$25.50	
778	2023-11-01	Tag Base 7	\$92,393.20	
1	2023-11-01	Tag Base 72	\$950,326.67	
130	2023-11-01	Tag Int: Increase Interest	\$1,619.05	
1005	2023-11-01	Tag Other: AA	\$1,156.25	
1325	2023-11-01	Tag Other: AB	\$990.00	
1006	2023-11-01	Tag Other: AD	\$832.50	
1243	2023-11-01	Tag Other: AE	\$453.75	
1007	2023-11-01	Tag Other: AF	\$412.50	
4030	2023-11-01	Tag Other: AG	\$123.75	
1352	2023-11-01	Tag Other: AH	\$48.75	
1328	2023-11-01	Tag Other: AK	\$577.50	
11712	2023-11-01	Tag Other: AL	\$41.25	
11713	2023-11-01	Tag Other: AN	\$2,681.25	
1010	2023-11-01	Tag Other: AW	\$6,521.25	
4022	2023-11-01	Tag Other: AX	\$412.50	
1219	2023-11-01	Tag Other: BA	\$247.50	
11729	2023-11-01	Tag Other: BI - General Fund	\$1,156.25	
1011	2023-11-01	Tag Other: BM	\$15,015.00	
1012	2023-11-01	Tag Other: CA	\$3,052.50	
1354	2023-11-01	Tag Other: CD	\$82.50	
1229	2023-11-01	Tag Other: CG	\$5,032.50	
1230	2023-11-01	Tag Other: CJ	\$577.50	
1013	2023-11-01	Tag Other: CP	\$277.50	
1233	2023-11-01	Tag Other: CR	\$783.75	
1014	2023-11-01	Tag Other: CV	\$206.25	
11704	2023-11-01	Tag Other: DB	\$1,320.00	
4011	2023-11-01	Tag Other: DE	\$618.75	
1015	2023-11-01	Tag Other: DV	\$277.88	
1016	2023-11-01	Tag Other: ED	\$411.75	
1017	2023-11-01	Tag Other: EE	\$2,145.00	
1358	2023-11-01	Tag Other: EM	\$123.75	
1279	2023-11-01	Tag Other: ER	\$64.13	
1329	2023-11-01	Tag Other: FB	\$577.50	
1295	2023-11-01	Tag Other: FC	\$1,031.25	
11382	2023-11-01	Tag Other: FF	\$701.25	
11723	2023-11-01	Tag Other: Firefighter Addl	\$86.77	
1027	2023-11-01	Tag Other: FM	\$330.00	
1052	2023-11-01	Tag Other: FP Inc	\$2,145.00	
11732	2023-11-01	Tag Other: FS	\$277.50	
1028	2023-11-01	Tag Other: FW	\$1,031.25	
1227	2023-11-01	Tag Other: G-10	\$41.25	
1249	2023-11-01	Tag Other: G-11	\$138.75	
1287	2023-11-01	Tag Other: G-12	\$123.75	
1296	2023-11-01	Tag Other: G-13	\$41.25	
826	2023-11-01	Tag Other: G-20	\$247.50	
823	2023-11-01	Tag Other: G-3	\$740.00	
824	2023-11-01	Tag Other: G-6	\$288.75	
4028	2023-11-01	Tag Other: GS	\$48.75	
4004	2023-11-01	Tag Other: GY	\$41.25	
1351	2023-11-01	Tag Other: HA	\$783.75	
1349	2023-11-01	Tag Other: HB	\$206.25	
4018	2023-11-01	Tag Other: HE	\$3,588.75	

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

11724	2023-11-01	Tag Other: IM	\$1,155.00
1356	2023-11-01	Tag Other: JA	\$48.75
1327	2023-11-01	Tag Other: KA	\$247.50
1335	2023-11-01	Tag Other: KD	\$371.25
1341	2023-11-01	Tag Other: KH	\$371.25
1342	2023-11-01	Tag Other: KN	\$41.25
1336	2023-11-01	Tag Other: LE	\$277.50
4002	2023-11-01	Tag Other: LS	\$277.50
11710	2023-11-01	Tag Other: MS - Goes to General Fund	\$786.25
1240	2023-11-01	Tag Other: OD	\$45.75
1247	2023-11-01	Tag Other: OG	\$17.55
1248	2023-11-01	Tag Other: OG1	\$149.63
11716	2023-11-01	Tag Other: OM	\$555.00
11711	2023-11-01	Tag Other: OP	\$206.25
1108	2023-11-01	Tag Other: OS	\$2,145.00
1355	2023-11-01	Tag Other: PD	\$1,320.00
1104	2023-11-01	Tag Other: PE	\$20,328.75
1103	2023-11-01	Tag Other: PG	\$686.25
11709	2023-11-01	Tag Other: PH	\$206.25
1102	2023-11-01	Tag Other: PM	\$390.00
11725	2023-11-01	Tag Other: RH	\$123.75
1244	2023-11-01	Tag Other: SB	\$742.50
11717	2023-11-01	Tag Other: SF	\$1,113.75
11736	2023-11-01	Tag Other: SG	\$1,320.00
1107	2023-11-01	Tag Other: SL	\$907.50
11733	2023-11-01	Tag Other: SR	\$165.00
1353	2023-11-01	Tag Other: TN	\$41.25
985	2023-11-01	Tag Other: U- Troy State	\$585.00
974	2023-11-01	Tag Other: U-1 (Alabama)	\$19,938.75
983	2023-11-01	Tag Other: U-10 (Spring Hill)	\$48.75
984	2023-11-01	Tag Other: U-11 (Samford)	\$3,607.50
986	2023-11-01	Tag Other: U-13 (UAB)	\$2,340.00
988	2023-11-01	Tag Other: U-15 (Birmingham So)	\$731.25
989	2023-11-01	Tag Other: U-16 (Montevallo)	\$48.75
990	2023-11-01	Tag Other: U-17 (UAH)	\$48.75
992	2023-11-01	Tag Other: U-19 (Miles)	\$1,121.25
975	2023-11-01	Tag Other: U-2 (Auburn)	\$11,748.75
993	2023-11-01	Tag Other: U-20 (Stillman)	\$97.50
994	2023-11-01	Tag Other: U-21 (Tallagega)	\$243.75
976	2023-11-01	Tag Other: U-3 (Tuskegee)	\$877.50
977	2023-11-01	Tag Other: U-4 (South Alabama)	\$243.75
978	2023-11-01	Tag Other: U-5 (North Alabama)	\$97.50
979	2023-11-01	Tag Other: U-6 (Jacksonville)	\$536.25
980	2023-11-01	Tag Other: U-7 (West Alabama)	\$48.75
981	2023-11-01	Tag Other: U-8 (Alabama A&M)	\$1,462.50
982	2023-11-01	Tag Other: U-9 (Alabama State)	\$975.00
4027	2023-11-01	Tag Other: UF	\$138.75
11734	2023-11-01	Tag Other: UG	\$878.75
4019	2023-11-01	Tag Other: UN	\$453.75
4026	2023-11-01	Tag Other: VP	\$536.25
4023	2023-11-01	Tag Other: WD	\$41.25
1105	2023-11-01	Tag Other: WT	\$1,361.25
1334	2023-11-01	Tag Other: WW	\$82.50
4014	2023-11-01	Tag Other: YL	\$82.50
11383	2023-11-01	Tag Other: ZP	\$82.50
3	2023-11-01	Tag: Increase	\$306,098.44
1191	2023-11-01	Vietnam Veteran Additional Fee	\$20.48
<i>Sub Total</i>			\$2,626,841.22
Total Payout for: (6051) - State of Alabama - Mtr Veh			\$2,626,841.22

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/1/2023	3:25:09PM	Check Date 11/30/2023		
76	2023-11-01	St Voucher Redemption	\$1,707.00	
47	2023-11-01	State Tax - General	\$407,643.67	
96	2023-11-01	State Tax - School	\$479,189.28	
95	2023-11-01	State Tax - Soldier	\$159,729.78	
<i>Sub Total</i>			\$1,048,269.73	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$1,048,269.73	

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
700	2023-11-01	MH State 25% Decal Fee	\$3,467.75	
11473	2023-11-01	MH State Del Fee - State	\$72.50	
			<i>Sub Total</i>	\$3,540.25
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes				\$3,540.25

6056 State Department of Revenue

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
27	2023-11-01	Sales Tax: State	\$484,199.30	
			<i>Sub Total</i>	\$484,199.30
Total Payout for: (6056) - State Department of Revenue				\$484,199.30

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/3/2023	6:59:03AM	Check Date 11/01/2023		
86	2023-11-01	Title: Title	\$2,735.00	
		<i>Sub Total</i>	\$2,735.00	
EFT on 11/6/2023	7:01:16AM	Check Date 11/02/2023		
86	2023-11-01	Title: Title	\$2,570.00	
		<i>Sub Total</i>	\$2,570.00	
EFT on 11/7/2023	7:01:42AM	Check Date 11/04/2023		
86	2023-11-01	Title: Title	\$4,020.00	
		<i>Sub Total</i>	\$4,020.00	
EFT on 11/8/2023	6:57:45AM	Check Date 11/06/2023		
86	2023-11-01	Title: Title	\$2,985.00	
		<i>Sub Total</i>	\$2,985.00	
EFT on 11/9/2023	7:06:14AM	Check Date 11/07/2023		
86	2023-11-01	Title: Title	\$3,100.00	
		<i>Sub Total</i>	\$3,100.00	
EFT on 11/9/2023	8:55:08AM	Check Date 11/09/2023		
86	2023-11-01	Title: Title	\$15.00	
		<i>Sub Total</i>	\$15.00	
EFT on 11/13/2023	7:03:09AM	Check Date 11/08/2023		
86	2023-11-01	Title: Title	\$2,640.00	
		<i>Sub Total</i>	\$2,640.00	
EFT on 11/14/2023	10:04:32AM	Check Date 11/09/2023		
86	2023-11-01	Title: Title	\$2,910.00	
		<i>Sub Total</i>	\$2,910.00	
EFT on 11/16/2023	6:57:22AM	Check Date 11/13/2023		
86	2023-11-01	Title: Title	\$3,710.00	
		<i>Sub Total</i>	\$3,710.00	
EFT on 11/16/2023	7:03:41AM	Check Date 11/14/2023		
86	2023-11-01	Title: Title	\$2,865.00	
		<i>Sub Total</i>	\$2,865.00	
EFT on 11/17/2023	7:49:58AM	Check Date 11/15/2023		
86	2023-11-01	Title: Title	\$2,325.00	
		<i>Sub Total</i>	\$2,325.00	
EFT on 11/20/2023	4:27:52PM	Check Date 11/16/2023		
86	2023-11-01	Title: Title	\$2,865.00	
		<i>Sub Total</i>	\$2,865.00	
EFT on 11/21/2023	8:32:57AM	Check Date 11/17/2023		
86	2023-11-01	Title: Title	\$3,795.00	
		<i>Sub Total</i>	\$3,795.00	
EFT on 11/22/2023	8:40:55AM	Check Date 11/20/2023		
86	2023-11-01	Title: Title	\$3,735.00	
		<i>Sub Total</i>	\$3,735.00	
EFT on 11/27/2023	7:17:46AM	Check Date 11/21/2023		
86	2023-11-01	Title: Title	\$3,195.00	
		<i>Sub Total</i>	\$3,195.00	
EFT on 11/28/2023	7:01:57AM	Check Date 11/22/2023		
86	2023-11-01	Title: Title	\$2,610.00	
		<i>Sub Total</i>	\$2,610.00	
EFT on 11/29/2023	8:55:49AM	Check Date 11/27/2023		
86	2023-11-01	Title: Title	\$3,510.00	
		<i>Sub Total</i>	\$3,510.00	
EFT on 11/30/2023	6:57:46AM	Check Date 11/28/2023		
86	2023-11-01	Title: Title	\$2,960.00	
		<i>Sub Total</i>	\$2,960.00	
EFT on 12/1/2023	3:56:47PM	Check Date 11/29/2023		
86	2023-11-01	Title: Title	\$2,925.00	
		<i>Sub Total</i>	\$2,925.00	
EFT on 12/4/2023	7:05:20AM	Check Date 11/30/2023		
86	2023-11-01	Title: Title	\$3,155.00	
		<i>Sub Total</i>	\$3,155.00	

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

Total Payout for: (6058) - State Department of Revenue-Temp \$58,625.00

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

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11658	2023-11-01	County School Tax - Jefferson Co Wide 8.2	\$496,983.61	
11516	2023-11-01	COUNTY SD - 1 - 0.0051	\$191,188.07	
11517	2023-11-01	COUNTY SD - 2 - 0.0088	\$316,697.34	
11518	2023-11-01	COUNTY SD - 3 - 0.0050	\$179,941.74	
11519	2023-11-01	COUNTY SD - 4 - 0.0030	\$107,965.06	
11449	2023-11-01	MH Sch Del Fee - ADAMSVILLE	\$5.00	
11461	2023-11-01	MH Sch Del Fee - HUEYTOWN	\$7.50	
11437	2023-11-01	MH Sch Del Fee - IRONDALE	\$7.50	
11445	2023-11-01	MH Sch Del Fee - MULGA	\$5.00	
11430	2023-11-01	MH Sch Del Fee - UNINCORPORATED	\$22.50	
11355	2023-11-01	MH Sch Reg Fee - ADAMSVILLE	\$57.00	
11363	2023-11-01	MH Sch Reg Fee - BRIGHTON	\$9.00	
11347	2023-11-01	MH Sch Reg Fee - BROOKSIDE	\$90.00	
11372	2023-11-01	MH Sch Reg Fee - CENTER POINT	\$3.00	
11364	2023-11-01	MH Sch Reg Fee - COUNTY LINE	\$6.00	
11365	2023-11-01	MH Sch Reg Fee - FULTONDALE	\$613.50	
11359	2023-11-01	MH Sch Reg Fee - GARDENDALE	\$291.00	
11348	2023-11-01	MH Sch Reg Fee - GRAYSVILLE	\$42.00	
11367	2023-11-01	MH Sch Reg Fee - HUEYTOWN	\$267.00	
11343	2023-11-01	MH Sch Reg Fee - IRONDALE	\$60.00	
11349	2023-11-01	MH Sch Reg Fee - KIMBERLY	\$63.00	
11366	2023-11-01	MH Sch Reg Fee - LIPSCOMB	\$3.00	
11346	2023-11-01	MH Sch Reg Fee - MORRIS	\$7.50	
11351	2023-11-01	MH Sch Reg Fee - MULGA	\$66.00	
11373	2023-11-01	MH Sch Reg Fee - PINSON	\$48.00	
11350	2023-11-01	MH Sch Reg Fee - TRAFFORD	\$18.00	
11336	2023-11-01	MH Sch Reg Fee - UNINCORPORATED	\$1,305.50	
11362	2023-11-01	MH Sch Reg Fee - WARRIOR	\$156.00	
882	2023-11-01	Tag Other: H-37	\$610.50	
			<i>Sub Total</i>	\$1,296,539.32
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$1,296,539.32

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11654	2023-11-01	County School Tax - Bess Co Wide 8.2	\$45,321.14	
11439	2023-11-01	MH Sch Del Fee - BESSEMER	\$5.00	
11345	2023-11-01	MH Sch Reg Fee - BESSEMER	\$60.75	
921	2023-11-01	Tag Other: H-113	\$115.50	
			<i>Sub Total</i>	\$45,502.39
Total Payout for: (6101) - Bessemer Board of Education				\$45,502.39

6102 Birmingham Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11653	2023-11-01	County School Tax - Bham Co Wide 8.2	\$291,637.45	
11429	2023-11-01	MH Sch Del Fee - BIRMINGHAM	\$10.00	
11335	2023-11-01	MH Sch Reg Fee - BIRMINGHAM	\$75.00	
922	2023-11-01	Tag Other: H-114	\$957.00	
			<i>Sub Total</i>	\$292,679.45
Total Payout for: (6102) - Birmingham Board of Education				\$292,679.45

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11655	2023-11-01	County School Tax - FairField Co Wide 8.2	\$20,294.98	
11525	2023-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$4,649.66	
11526	2023-11-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$15,307.82	
932	2023-11-01	Tag Other: H-137	\$66.00	
			<i>Sub Total</i>	\$40,318.46
Total Payout for: (6103) - Fairfield Board of Education				\$40,318.46

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11657	2023-11-01	County School Tax - Homewood Co Wide 8.2	\$63,486.77	
11520	2023-11-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$30,418.89	
11521	2023-11-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$50,970.99	
940	2023-11-01	Tag Other: H-157	\$33.00	
			<i>Sub Total</i>	\$144,909.65
Total Payout for: (6104) - Homewood Board of Education				\$144,909.65

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11656	2023-11-01	County School Tax - Hoover Co Wide 8.2	\$138,960.54	
11539	2023-11-01	HOOVER ADVAL SD - 1 - 0.0051	\$44,377.99	
11540	2023-11-01	HOOVER ADVAL SD - 2 - 0.0088	\$73,510.87	
11369	2023-11-01	MH Sch Reg Fee - HOOVER	\$15.00	
941	2023-11-01	Tag Other: H-158	\$66.00	
			<i>Sub Total</i>	\$256,930.40
Total Payout for: (6105) - Hoover Board of Education				\$256,930.40

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11660	2023-11-01	County School Tax - Midfield Co Wide 8.2	\$14,419.79	
11505	2023-11-01	MIDFIELD ADVAL - 2 - 0.0140	\$7,647.86	
11537	2023-11-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$3,440.08	
11538	2023-11-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$5,779.33	
			<i>Sub Total</i>	\$31,287.06
Total Payout for: (6106) - Midfield Board of Education				\$31,287.06

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11661	2023-11-01	County School Tax - Mt Brook Co Wide 8.2	\$63,687.72	
11522	2023-11-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$19,128.07	
11523	2023-11-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$31,893.54	
11524	2023-11-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$59,598.99	
948	2023-11-01	Tag Other: H-175	\$33.00	
			<i>Sub Total</i>	\$174,341.32
Total Payout for: (6107) - Mountain Brook Board of Education				\$174,341.32

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11662	2023-11-01	County School Tax - Tarrant Co Wide 8.2	\$18,721.57	
966	2023-11-01	Tag Other: H-197	\$16.50	
11527	2023-11-01	TARRANT ADVAL - 1 - 0.0052	\$25,034.07	
11528	2023-11-01	TARRANT ADVAL - 2 - 0.0060	\$27,730.06	
		<i>Sub Total</i>	\$71,502.20	
Total Payout for: (6108) - Tarrant City Board of Education			\$71,502.20	

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11664	2023-11-01	County School Tax - Vestavia Co Wide 8.2	\$96,683.72	
11535	2023-11-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$34,915.64	
11536	2023-11-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$58,505.91	
		<i>Sub Total</i>	\$190,105.27	
Total Payout for: (6109) - Vestavia Hills Board of Education			\$190,105.27	

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11659	2023-11-01	County School Tax - Leeds Co Wide 8.2	\$27,679.56	
11529	2023-11-01	LEEDS AD VAL SD - 1 - 0.0051	\$6,629.09	
11530	2023-11-01	LEEDS AD VAL SD - 2 - 0.0138	\$17,220.04	
11531	2023-11-01	LEEDS AD VAL SD - 3 - 0.0030	\$3,743.51	
11341	2023-11-01	MH Sch Reg Fee - LEEDS	\$99.00	
1338	2023-11-01	Tag Other: H-167	\$16.50	
		<i>Sub Total</i>	\$55,387.70	
Total Payout for: (6110) - Leeds School Board			\$55,387.70	

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11663	2023-11-01	County School Tax - Trussville Co wide 8.2	\$67,855.05	
11436	2023-11-01	MH Sch Del Fee - TRUSSVILLE	\$10.00	
11342	2023-11-01	MH Sch Reg Fee - TRUSSVILLE	\$112.50	
11532	2023-11-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$23,803.70	
11533	2023-11-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$61,833.59	
11534	2023-11-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$13,442.10	
		<i>Sub Total</i>	\$167,056.94	
Total Payout for: (6112) - Trussville Board of Education			\$167,056.94	

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11735	2023-11-01	Tag Other: SV	\$247.50	
		<i>Sub Total</i>	\$247.50	
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$247.50	

Account	Payout Date	Description	Amount	Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023				
11738	2023-11-01	Sales Tax - 2	\$94,214.89	
		<i>Sub Total</i>	\$94,214.89	
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$94,214.89	

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

6700		YOUNG BOOZER	
Account	Payout Date	Description	Amount Comment
EFT on 12/1/2023 3:25:09PM Check Date 11/30/2023			
12101	2023-11-01	Drivers License - State GF	\$19,219.50
12102	2023-11-01	Drivers License - State HTSF	\$35,687.25
<i>Sub Total</i>			\$54,906.75
Total Payout for: (6700) - YOUNG BOOZER			\$54,906.75

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
Account	Payout Date	Description	Amount Comment
Check Date 11/30/2023			
11254	2023-11-01	Sales Tax - 2	\$93,233.51
11479	2023-11-01	Sales Tax Commission - County General	\$4,907.03
<i>Sub Total</i>			\$98,140.54
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$98,140.54

6012		City of Bessemer	
Account	Payout Date	Description	Amount Comment
Check # 27106 Check Date 11/30/2023			
11667	2023-11-01	Adv Cty Road Tax (2.1) - BESSEMER	\$10,055.69
11493	2023-11-01	BESSEMER ADVAL - 1 - 0.0351	\$332,463.35
11494	2023-11-01	BESSEMER ADVAL - 2 - 0.0054	\$53,840.22
11395	2023-11-01	MH Mun Del Fee - BESSEMER	\$5.00
11301	2023-11-01	MH Mun Reg Fee - BESSEMER	\$60.75
11264	2023-11-01	Sales Tax - 13	\$12,866.88
11555	2023-11-01	State Replace Tag Fee: 13	\$7.79
11598	2023-11-01	Tag Fee: BESSEMER	\$23,033.70
<i>Sub Total</i>			\$432,333.38
Total Payout for: (6012) - City of Bessemer			\$432,333.38

6047		City of Sumiton	
Account	Payout Date	Description	Amount Comment
Check # 27107 Check Date 11/30/2023			
11271	2023-11-01	Sales Tax - 21	\$168.25
<i>Sub Total</i>			\$168.25
Total Payout for: (6047) - City of Sumiton			\$168.25

6059		Alabama Department of Revenue	
Account	Payout Date	Description	Amount Comment
Check # 27108 Check Date 11/30/2023			
1207	2023-11-01	Special Common Carrier: Education Trust	\$2,915.69
1206	2023-11-01	Special Common Carrier: St Gen Fund	\$387.03
<i>Sub Total</i>			\$3,302.72
Total Payout for: (6059) - Alabama Department of Revenue			\$3,302.72

6701		CITIZENSHIP TRUST	
Account	Payout Date	Description	Amount Comment
Check # 27109 Check Date 11/30/2023			
12103	2023-11-01	Drivers License - Citizenship Trust	\$824.50
<i>Sub Total</i>			\$824.50
Total Payout for: (6701) - CITIZENSHIP TRUST			\$824.50

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

6060		Juvenile Health Care Board	
Account	Payout Date	Description	Amount Comment
Check # 27110		Check Date 11/30/2023	
1057	2023-11-01	Shriner	\$165.00
			<i>Sub Total</i>
			\$165.00
Total Payout for: (6060) - Juvenile Health Care Board			\$165.00

6218		City of Anniston Board of Education	
Account	Payout Date	Description	Amount Comment
Check # 27111		Check Date 11/30/2023	
916	2023-11-01	Tag Other: H-105	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6218) - City of Anniston Board of Education			\$16.50

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
Account	Payout Date	Description	Amount Comment
Check # 27112		Check Date 11/30/2023	
12106	2023-11-01	Conservation - State	\$3,765.70
			<i>Sub Total</i>
			\$3,765.70
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$3,765.70

6057		Marine Police Division	
Account	Payout Date	Description	Amount Comment
Check # 27113		Check Date 11/30/2023	
53	2023-11-01	Boat Reg	\$3,459.00
11477	2023-11-01	Boat Replacement Fee - Marine Police	\$18.00
11475	2023-11-01	Boat Transfer Fee - Marine Police	\$105.00
	2023-11-01	St Reservoir	\$765.00
			<i>Sub Total</i>
			\$4,347.00
Total Payout for: (6057) - Marine Police Division			\$4,347.00

6189		Lee County Board of Education	
Account	Payout Date	Description	Amount Comment
Check # 27114		Check Date 11/30/2023	
886	2023-11-01	Tag Other: H-41	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6189) - Lee County Board of Education			\$16.50

6046		Town of Lake View	
Account	Payout Date	Description	Amount Comment
Check # 27115		Check Date 11/30/2023	
11742	2023-11-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$11.85
11739	2023-11-01	LAKE VIEW ADVAL 0.0050	\$55.79
			<i>Sub Total</i>
			\$67.64
Total Payout for: (6046) - Town of Lake View			\$67.64

6181		Greene County Board of Education	
Account	Payout Date	Description	Amount Comment
Check # 27116		Check Date 11/30/2023	
877	2023-11-01	Tag Other: H-32	\$16.50
			<i>Sub Total</i>
			\$16.50
Total Payout for: (6181) - Greene County Board of Education			\$16.50

Payouts

From: 11/01/2023 To: 11/30/2023

Vendor Payee

6206 Shelby County Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 27117		Check Date 11/30/2023		
904	2023-11-01	Tag Other: H-59	\$33.00	
		<i>Sub Total</i>	\$33.00	
Total Payout for: (6206) - Shelby County Board of Education			\$33.00	

6211 Walker County Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check # 27118		Check Date 11/30/2023		
909	2023-11-01	Tag Other: H-64	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6211) - Walker County Board of Education			\$16.50	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$15,810,039.43
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00

Total Payout for Main Acct Motor Vehicle \$15,810,039.43

GRAND TOTAL FOR PAYOUTS \$15,810,039.43