

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024		
145	2024-08-01	Affidavit	\$133.00	
796	2024-08-01	Assor. Comm.	\$149,865.01	
54	2024-08-01	Boat Commision	\$1,556.00	
23	2024-08-01	Boat Mail Fees	\$39.00	
11476	2024-08-01	Boat Replacement Fee - County	\$25.79	
6101	2024-08-01	Boat Title Other	\$5.00	
11474	2024-08-01	Boat Transfer Fee - County	\$202.73	
797	2024-08-01	Coll. Comm.	\$148,924.13	
12107	2024-08-01	Conservation - County	\$53.32	
12098	2024-08-01	Copy	\$120.80	
11542	2024-08-01	County - Bridge & Public Bldg - 2.2	\$258,908.49	
11541	2024-08-01	County - Bridge & Public Bldg - 2.9	\$341,288.41	
48	2024-08-01	County - General Fund	\$672,769.73	
49	2024-08-01	County - Road and Bridge	\$142,927.73	
11480	2024-08-01	County Tax - Sanitary Fund	\$82,379.98	
71	2024-08-01	Cty MH Citation	\$153.14	
715	2024-08-01	Cty Replace	\$601.75	
65	2024-08-01	Cty Voucher Redemption	\$1,960.00	
12104	2024-08-01	Drivers License - County Gen Fund	\$2,082.10	
12105	2024-08-01	Drivers License - County Road Fund	\$2,273.40	
1251	2024-08-01	MH County 25% Decal Fee	\$387.64	
11478	2024-08-01	MH County Del Fee - County	\$264.46	
25	2024-08-01	MH Issue	\$227.27	
11386	2024-08-01	MH Mun Del Fee - UNINCORPORATED	\$12.45	
11292	2024-08-01	MH Mun Reg Fee - UNINCORPORATED	\$21.69	
mh sp iss	2024-08-01	MH Special Issue	\$53.48	
mh sp strep	2024-08-01	MH Special St Replacement	\$2.00	
mh strep	2024-08-01	MH State Replacement	\$8.50	
1212	2024-08-01	MLI (General Fund)	\$10,977.13	
1213	2024-08-01	MLI (Special MV Reg & Titling Fund)	\$10,977.13	
2	2024-08-01	MV Issue	\$93,991.26	
20	2024-08-01	MV Mail Fees	\$37,992.75	
637	2024-08-01	MV Transfer Fees	\$2,122.50	
12097	2024-08-01	MVT 5-7	\$3.92	
41	2024-08-01	Sales Tax Commission	\$58,094.09	
70	2024-08-01	St MH Citation	\$153.14	
11546	2024-08-01	State Replace Tag Fee: 02	\$13.01	
780	2024-08-01	Tag Base 2.5% Commission	\$35,210.32	
11589	2024-08-01	Tag Fee: UNINCORPORATED	\$28,691.05	
56	2024-08-01	Temp Cty	\$18.77	
Title: Other	2024-08-01	Title: Other	\$14,403.74	
12113	2024-08-01	Trailer Tag Penalty	\$620.38	
1294	2024-08-01	Transfer Penalties over \$3000	\$3,038.10	
			Sub Total	\$2,103,554.29
Total Payout for: (6001) - Mike Miles, County Treasurer				\$2,103,554.29

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6010		City of Adamsville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11503	2024-08-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$8,611.25
11665	2024-08-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$862.00
11405	2024-08-01	MH Mun Del Fee - ADAMSVILLE	\$7.50
11311	2024-08-01	MH Mun Reg Fee - ADAMSVILLE	\$18.00
11273	2024-08-01	Sales Tax - 23	\$1,844.59
11565	2024-08-01	State Replace Tag Fee: 23	\$0.40
11608	2024-08-01	Tag Fee: ADAMSVILLE	\$1,640.28
<i>Sub Total</i>			\$12,984.02
Total Payout for: (6010) - City of Adamsville			\$12,984.02

6011		Town of Argo	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11666	2024-08-01	Adv Cty Road Tax (2.1) - ARGO	\$16.66
11492	2024-08-01	ARGO AD VALOREM - 1 - 0.0050	\$78.47
11272	2024-08-01	Sales Tax - 22	\$34.88
11607	2024-08-01	Tag Fee: ARGO	\$12.37
<i>Sub Total</i>			\$142.38
Total Payout for: (6011) - Town of Argo			\$142.38

6013		City of Birmingham	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11668	2024-08-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$29,998.89
11481	2024-08-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$805,868.64
11482	2024-08-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$202,873.52
11483	2024-08-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$169,656.54
11721	2024-08-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$85,675.73
11385	2024-08-01	MH Mun Del Fee - BIRMINGHAM	\$44.21
11291	2024-08-01	MH Mun Reg Fee - BIRMINGHAM	\$83.90
11253	2024-08-01	Sales Tax - 1	\$170,464.17
11545	2024-08-01	State Replace Tag Fee: 01	\$35.77
11588	2024-08-01	Tag Fee: BIRMINGHAM	\$50,106.34
<i>Sub Total</i>			\$1,514,807.71
Total Payout for: (6013) - City of Birmingham			\$1,514,807.71

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6014		City of Brighton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11669	2024-08-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$240.72
11511	2024-08-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$2,178.02
11279	2024-08-01	Sales Tax - 34	\$732.30
11573	2024-08-01	State Replace Tag Fee: 34	\$0.20
11616	2024-08-01	Tag Fee: BRIGHTON	\$631.41
<i>Sub Total</i>			\$3,782.65
Total Payout for: (6014) - City of Brighton			\$3,782.65

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11670	2024-08-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$195.83
11496	2024-08-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,746.26
11266	2024-08-01	Sales Tax - 15	\$104.00
11600	2024-08-01	Tag Fee: BROOKSIDE	\$295.23
<i>Sub Total</i>			\$2,341.32
Total Payout for: (6015) - Town of Brookside			\$2,341.32

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11671	2024-08-01	Adv Cty Road Tax (2.1) - CARDIFF	\$8.79
11501	2024-08-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$41.39
11743	2024-08-01	Sales Tax - 20	\$6.98
11605	2024-08-01	Tag Fee: CARDIFF	\$11.47
<i>Sub Total</i>			\$68.63
Total Payout for: (6016) - Town of Cardiff			\$68.63

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11674	2024-08-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$4.76
11707	2024-08-01	COUNTY LINE ADVALOREM - .0050	\$22.43
11617	2024-08-01	Tag Fee: COUNTY LINE	\$13.39
<i>Sub Total</i>			\$40.58
Total Payout for: (6017) - Town of County Line			\$40.58

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11675	2024-08-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,300.28
11486	2024-08-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$24,997.82
11258	2024-08-01	Sales Tax - 5	\$1,103.26
11549	2024-08-01	State Replace Tag Fee: 05	\$1.80
11592	2024-08-01	Tag Fee: FAIRFIELD	\$2,337.03
			<i>Sub Total</i>
			\$29,740.19
Total Payout for: (6018) - City of Fairfield			\$29,740.19

6019		City of Fultondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11676	2024-08-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,960.19
11708	2024-08-01	FULTONDALE ADVALOREM - .0050	\$9,236.81
11415	2024-08-01	MH Mun Del Fee - FULTONDALE	\$2.45
11321	2024-08-01	MH Mun Reg Fee - FULTONDALE	\$4.41
11281	2024-08-01	Sales Tax - 36	\$1,915.60
11575	2024-08-01	State Replace Tag Fee: 36	\$1.58
11618	2024-08-01	Tag Fee: FULTONDALE	\$2,625.32
			<i>Sub Total</i>
			\$15,746.36
Total Payout for: (6019) - City of Fultondale			\$15,746.36

6020		City of Gardendale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11677	2024-08-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$3,209.32
11543	2024-08-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$15,138.29
11544	2024-08-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$15,138.29
11276	2024-08-01	Sales Tax - 28	\$7,501.45
11569	2024-08-01	State Replace Tag Fee: 28	\$1.38
11612	2024-08-01	Tag Fee: GARDENDALE	\$4,255.50
			<i>Sub Total</i>
			\$45,244.23
Total Payout for: (6020) - City of Gardendale			\$45,244.23

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11678	2024-08-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$234.25
11497	2024-08-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,813.10
11267	2024-08-01	Sales Tax - 16	\$882.90
11601	2024-08-01	Tag Fee: GRAYSVILLE	\$530.54
			<i>Sub Total</i>
			\$3,460.79
Total Payout for: (6021) - City of Graysville			\$3,460.79

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11680	2024-08-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,817.07
11484	2024-08-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$143,911.61
11256	2024-08-01	Sales Tax - 3	\$27,574.66
11547	2024-08-01	State Replace Tag Fee: 03	\$2.36
11590	2024-08-01	Tag Fee: HOMEWOOD	\$5,199.48
			<i>Sub Total</i>
			\$181,505.18
Total Payout for: (6022) - City of Homewood			\$181,505.18

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11681	2024-08-01	Adv Cty Road Tax (2.1) - HOOVER	\$15,695.47
11514	2024-08-01	HOOVER ADVAL TAX - 1 - 0.0305	\$451,233.10
11285	2024-08-01	Sales Tax - 40	\$34,492.76
11579	2024-08-01	State Replace Tag Fee: 40	\$10.26
11622	2024-08-01	Tag Fee: HOOVER	\$17,082.08
			<i>Sub Total</i>
			\$518,513.67
Total Payout for: (6023) - City of Hoover			\$518,513.67

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11682	2024-08-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$3,001.32
11513	2024-08-01	HUEYTOWN ADVAL - 1 - 0.0100	\$28,280.95
11283	2024-08-01	Sales Tax - 38	\$6,938.34
11577	2024-08-01	State Replace Tag Fee: 38	\$1.60
11620	2024-08-01	Tag Fee: HUEYTOWN	\$4,897.57
			<i>Sub Total</i>
			\$43,119.78
Total Payout for: (6024) - City of Hueytown			\$43,119.78

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11683	2024-08-01	Adv Cty Road Tax (2.1) - IRONDALE	\$4,245.37
11490	2024-08-01	IRONDALE ADVAL - 1 - 0.0065	\$50,075.84
11393	2024-08-01	MH Mun Del Fee - IRONDALE	\$168.11
11299	2024-08-01	MH Mun Reg Fee - IRONDALE	\$206.13
11262	2024-08-01	Sales Tax - 9	\$7,731.92
11553	2024-08-01	State Replace Tag Fee: 09	\$1.59
11596	2024-08-01	Tag Fee: IRONDALE	\$3,454.17
			<i>Sub Total</i>
			\$65,883.13
Total Payout for: (6025) - City of Irondale			\$65,883.13

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11684	2024-08-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$1,157.97	
11498	2024-08-01	KIMBERLY ADVAL - 1 - 0.0125	\$13,618.08	
11268	2024-08-01	Sales Tax - 17	\$3,374.11	
11559	2024-08-01	State Replace Tag Fee: 17	\$0.79	
11602	2024-08-01	Tag Fee: KIMBERLY	\$1,339.30	
			<i>Sub Total</i>	\$19,490.25
Total Payout for: (6026) - City of Kimberly				\$19,490.25

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11685	2024-08-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,861.59	
11488	2024-08-01	LEEDS ADVAL - 1 - 0.0092	\$16,161.52	
11260	2024-08-01	Sales Tax - 7	\$2,011.60	
11551	2024-08-01	State Replace Tag Fee: 07	\$1.99	
11594	2024-08-01	Tag Fee: LEEDS	\$2,620.46	
			<i>Sub Total</i>	\$22,657.16
Total Payout for: (6027) - City of Leeds				\$22,657.16

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11686	2024-08-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$120.71	
11512	2024-08-01	LIPSCOMB ADVAL - 1 - 0.0098	\$1,114.66	
11416	2024-08-01	MH Mun Del Fee - LIPSCOMB	\$2.50	
11322	2024-08-01	MH Mun Reg Fee - LIPSCOMB	\$3.00	
11282	2024-08-01	Sales Tax - 37	\$600.40	
11576	2024-08-01	State Replace Tag Fee: 37	\$0.20	
11619	2024-08-01	Tag Fee: LIPSCOMB	\$199.23	
			<i>Sub Total</i>	\$2,040.70
Total Payout for: (6028) - City of Lipscomb				\$2,040.70

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11687	2024-08-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$47.88	
11508	2024-08-01	MAYTOWN ADVAL - 1 - 0.0050	\$225.63	
11613	2024-08-01	Tag Fee: MAYTOWN	\$65.64	
			<i>Sub Total</i>	\$339.15
Total Payout for: (6029) - Town of Maytown				\$339.15

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11688	2024-08-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$632.24	
11504	2024-08-01	MIDFIELD ADVAL - 1 - 0.0098	\$5,839.08	
11706	2024-08-01	MIDFIELD ADVALOREM - .0140	\$8,341.54	
11274	2024-08-01	Sales Tax - 24	\$2,388.64	
11566	2024-08-01	State Replace Tag Fee: 24	\$0.39	
11609	2024-08-01	Tag Fee: MIDFIELD	\$1,283.05	
			<i>Sub Total</i>	\$18,484.94
Total Payout for: (6030) - City of Midfield				\$18,484.94

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11689	2024-08-01	Adv Cty Road Tax (2.1) - MORRIS	\$593.61	
11495	2024-08-01	MORRIS ADVAL - 1 - 0.0065	\$3,613.18	
11265	2024-08-01	Sales Tax - 14	\$988.93	
11599	2024-08-01	Tag Fee: MORRIS	\$670.17	
			<i>Sub Total</i>	\$5,865.89
Total Payout for: (6031) - Town of Morris				\$5,865.89

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11690	2024-08-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$7,555.23	
11485	2024-08-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$332,768.87	
11257	2024-08-01	Sales Tax - 4	\$56,281.66	
11548	2024-08-01	State Replace Tag Fee: 04	\$1.58	
11591	2024-08-01	Tag Fee: MOUNTAIN BROOK	\$5,270.97	
			<i>Sub Total</i>	\$401,878.31
Total Payout for: (6032) - City of Mountain Brook				\$401,878.31

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11691	2024-08-01	Adv Cty Road Tax (2.1) - MULGA	\$194.19	
11500	2024-08-01	MULGA ADVAL - 1 - 0.0070	\$1,281.09	
11270	2024-08-01	Sales Tax - 19	\$653.38	
11561	2024-08-01	State Replace Tag Fee: 19	\$0.20	
11604	2024-08-01	Tag Fee: MULGA	\$320.38	
			<i>Sub Total</i>	\$2,449.24
Total Payout for: (6033) - Town of Mulga				\$2,449.24

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11692	2024-08-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$16.94
11507	2024-08-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$111.70
11611	2024-08-01	Tag Fee: NORTH JOHNS	\$29.59
<i>Sub Total</i>			\$158.23
Total Payout for: (6034) - Town of North Johns			\$158.23

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11694	2024-08-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$2,064.78
11506	2024-08-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$58,315.13
11275	2024-08-01	Sales Tax - 25	\$5,541.13
11567	2024-08-01	State Replace Tag Fee: 25	\$2.78
11610	2024-08-01	Tag Fee: PLEASANT GROVE	\$3,062.17
<i>Sub Total</i>			\$68,985.99
Total Payout for: (6035) - City of Pleasant Grove			\$68,985.99

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11696	2024-08-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$224.81
11277	2024-08-01	Sales Tax - 30	\$1,340.54
11571	2024-08-01	State Replace Tag Fee: 30	\$0.20
11509	2024-08-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,483.01
11614	2024-08-01	Tag Fee: SYLVAN SPRINGS	\$392.84
<i>Sub Total</i>			\$3,441.40
Total Payout for: (6036) - Town of Sylvan Springs			\$3,441.40

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11697	2024-08-01	Adv Cty Road Tax (2.1) - TARRANT	\$818.53
11259	2024-08-01	Sales Tax - 6	\$12,129.60
11550	2024-08-01	State Replace Tag Fee: 06	\$0.79
11593	2024-08-01	Tag Fee: TARRANT	\$1,381.00
11487	2024-08-01	TARRANT ADVAL - 1 - 0.0170	\$13,064.25
<i>Sub Total</i>			\$27,394.17
Total Payout for: (6037) - City of Tarrant City			\$27,394.17

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11698	2024-08-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$101.96	
11269	2024-08-01	Sales Tax - 18	\$1,217.20	
11603	2024-08-01	Tag Fee: TRAFFORD	\$207.89	
11499	2024-08-01	TRAFFORD ADVAL - 1 - 0.0050	\$480.41	
			<i>Sub Total</i>	\$2,007.46
Total Payout for: (6038) - Town of Trafford				\$2,007.46

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11699	2024-08-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$3,531.53	
11392	2024-08-01	MH Mun Del Fee - TRUSSVILLE	\$9.95	
11298	2024-08-01	MH Mun Reg Fee - TRUSSVILLE	\$17.81	
11261	2024-08-01	Sales Tax - 8	\$21,176.48	
11552	2024-08-01	State Replace Tag Fee: 08	\$2.37	
11595	2024-08-01	Tag Fee: TRUSSVILLE	\$3,673.46	
11705	2024-08-01	TRUSSVILLE - .0070	\$23,302.99	
11489	2024-08-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$16,645.01	
			<i>Sub Total</i>	\$68,359.60
Total Payout for: (6039) - City of Trussville				\$68,359.60

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11700	2024-08-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,856.57	
11263	2024-08-01	Sales Tax - 10	\$28,404.62	
11554	2024-08-01	State Replace Tag Fee: 10	\$3.93	
11597	2024-08-01	Tag Fee: VESTAVIA HILLS	\$6,579.66	
11491	2024-08-01	VESTAVIA ADVAL - 1 - 0.0493	\$318,264.91	
			<i>Sub Total</i>	\$360,109.69
Total Payout for: (6040) - City of Vestavia Hills				\$360,109.69

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11701	2024-08-01	Adv Cty Road Tax (2.1) - WARRIOR	\$604.96	
11412	2024-08-01	MH Mun Del Fee - WARRIOR	\$2.45	
11318	2024-08-01	MH Mun Reg Fee - WARRIOR	\$4.41	
11278	2024-08-01	Sales Tax - 33	\$537.76	
11572	2024-08-01	State Replace Tag Fee: 33	\$0.40	
11615	2024-08-01	Tag Fee: WARRIOR	\$935.89	
11510	2024-08-01	WARRIOR ADVAL - 1 - 0.0080	\$4,569.14	
			<i>Sub Total</i>	\$6,655.01
Total Payout for: (6041) - City of Warrior				\$6,655.01

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6042		Town of West Jefferson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11702	2024-08-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$60.35
11284	2024-08-01	Sales Tax - 39	\$261.50
11621	2024-08-01	Tag Fee: WEST JEFFERSON	\$64.85
			<i>Sub Total</i>
			\$386.70
Total Payout for: (6042) - Town of West Jefferson			\$386.70

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11679	2024-08-01	Adv Cty Road Tax (2.1) - HELENA	\$778.69
11515	2024-08-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,670.04
11332	2024-08-01	MH Mun Reg Fee - HELENA	\$1.50
11290	2024-08-01	Sales Tax - 53	\$2,289.20
11585	2024-08-01	State Replace Tag Fee: 53	\$0.20
11629	2024-08-01	Tag Fee: HELENA	\$839.68
			<i>Sub Total</i>
			\$7,579.31
Total Payout for: (6043) - City of Helena			\$7,579.31

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11673	2024-08-01	Adv Cty Road Tax (2.1) - CLAY	\$1,648.32
11720	2024-08-01	CLAY ADVALOREM - .0050	\$7,764.58
11286	2024-08-01	Sales Tax - 46	\$4,507.02
11581	2024-08-01	State Replace Tag Fee: 46	\$0.40
11624	2024-08-01	Tag Fee: CLAY	\$2,235.07
			<i>Sub Total</i>
			\$16,155.39
Total Payout for: (6044) - City of Clay			\$16,155.39

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11672	2024-08-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,775.83
12117	2024-08-01	CENTER POINT ADV 0.005	\$13,068.90
11287	2024-08-01	Sales Tax - 47	\$6,844.10
11582	2024-08-01	State Replace Tag Fee: 47	\$2.77
11625	2024-08-01	Tag Fee: CENTER POINT	\$4,806.66
			<i>Sub Total</i>
			\$27,498.26
Total Payout for: (6045) - City of Center Point			\$27,498.26

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6046 Town of Lake View

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11742	2024-08-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$22.95	
11739	2024-08-01	LAKE VIEW ADVAL 0.0050	\$108.13	
11627	2024-08-01	Town of Lake View	\$15.21	
			<i>Sub Total</i>	\$146.29
Total Payout for: (6046) - Town of Lake View				\$146.29

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11693	2024-08-01	Adv Cty Road Tax (2.1) - PINSON	\$1,652.57	
11288	2024-08-01	Sales Tax - 48	\$1,988.44	
11583	2024-08-01	State Replace Tag Fee: 48	\$1.18	
11626	2024-08-01	Tag Fee: PINSON	\$2,431.04	
			<i>Sub Total</i>	\$6,073.23
Total Payout for: (6048) - City of Pinson				\$6,073.23

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM				
Check Date 08/31/2024				
1232	2024-08-01	A Pink Breast Cancer Tag	\$9,363.75	
1026	2024-08-01	Additional 35.25	\$31,445.31	
1025	2024-08-01	Additional 64.75	\$57,761.21	
4031	2024-08-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$123.78	
4032	2024-08-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$123.72	
1106	2024-08-01	Alabama Space Tag	\$2,433.75	
Replacement 5	2024-08-01	Base 5% (40-12-269)	\$23.85	
1023	2024-08-01	Base 5% (40-12-269)	\$44,363.96	
1112	2024-08-01	Dept Corr (\$1.50)	\$6,822.35	
1113	2024-08-01	Dept Rev	\$25,357.14	
4009	2024-08-01	Electric Reg Co/City	\$17,555.20	
4010	2024-08-01	Electric Reg Rebuild Alabama	\$13,634.33	
4008	2024-08-01	Electric Reg State	\$35,110.64	
1228	2024-08-01	God Bless America Personalized	\$24,116.79	
1110	2024-08-01	Manuf Cost (\$3)	\$1,290.88	
4000	2024-08-01	MLI (DOR)	\$105,746.33	
4001	2024-08-01	MLI (POAB)	\$18,661.12	
1111	2024-08-01	Penny Trust (Senior Services \$5)	\$16,927.23	
4007	2024-08-01	Plug-In Hybrid Rebuild Alabama	\$1,742.00	
4006	2024-08-01	Plug-In Hybrid Reg Co/City	\$1,980.33	
4005	2024-08-01	Plug-In Hybrid Reg State	\$3,960.62	
55	2024-08-01	State Temp Tag Fees	\$28.15	
4029	2024-08-01	Supporting Our Sheriffs	\$82.50	
778	2024-08-01	Tag Base 7	\$56,587.49	
1	2024-08-01	Tag Base 72	\$582,039.60	
130	2024-08-01	Tag Int: Increase Interest	\$1,936.37	
1344	2024-08-01	Tag Other: 26	\$247.50	
1005	2024-08-01	Tag Other: AA	\$3,746.25	
1325	2024-08-01	Tag Other: AB	\$3,588.75	
1006	2024-08-01	Tag Other: AD	\$1,618.75	
1243	2024-08-01	Tag Other: AE	\$1,443.75	
1007	2024-08-01	Tag Other: AF	\$2,351.25	
4030	2024-08-01	Tag Other: AG	\$330.00	
1352	2024-08-01	Tag Other: AH	\$97.50	
4036	2024-08-01	Tag Other: AJ	\$65.62	
1328	2024-08-01	Tag Other: AK	\$2,310.00	
11712	2024-08-01	Tag Other: AL	\$412.50	
11713	2024-08-01	Tag Other: AN	\$7,177.50	
1010	2024-08-01	Tag Other: AW	\$10,313.75	
4022	2024-08-01	Tag Other: AX	\$1,402.50	
1219	2024-08-01	Tag Other: BA	\$1,773.75	
4035	2024-08-01	Tag Other: BD	\$206.25	
11729	2024-08-01	Tag Other: BI - General Fund	\$2,682.50	
1011	2024-08-01	Tag Other: BM	\$34,856.25	
1337	2024-08-01	Tag Other: BR	\$123.75	
11722	2024-08-01	Tag Other: BS	\$131.25	
1012	2024-08-01	Tag Other: CA	\$4,455.00	
1354	2024-08-01	Tag Other: CD	\$371.25	
4034	2024-08-01	Tag Other: CE	\$247.50	
1229	2024-08-01	Tag Other: CG	\$9,198.75	
1230	2024-08-01	Tag Other: CJ	\$2,310.00	
1013	2024-08-01	Tag Other: CP	\$647.50	
1233	2024-08-01	Tag Other: CR	\$2,433.75	
1014	2024-08-01	Tag Other: CV	\$82.50	

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

11704	2024-08-01	Tag Other: DB	\$3,052.50
4011	2024-08-01	Tag Other: DE	\$247.50
1015	2024-08-01	Tag Other: DV	\$1,652.63
1016	2024-08-01	Tag Other: ED	\$457.50
1017	2024-08-01	Tag Other: EE	\$4,777.50
1279	2024-08-01	Tag Other: ER	\$149.63
1329	2024-08-01	Tag Other: FB	\$536.25
1295	2024-08-01	Tag Other: FC	\$495.00
11382	2024-08-01	Tag Other: FF	\$1,443.75
11723	2024-08-01	Tag Other: Firefighter Addl	\$280.80
1027	2024-08-01	Tag Other: FM	\$783.75
1052	2024-08-01	Tag Other: FP Inc	\$8,497.50
11732	2024-08-01	Tag Other: FS	\$772.67
1028	2024-08-01	Tag Other: FW	\$3,011.25
1227	2024-08-01	Tag Other: G-10	\$247.50
1249	2024-08-01	Tag Other: G-11	\$46.25
1287	2024-08-01	Tag Other: G-12	\$866.25
1296	2024-08-01	Tag Other: G-13	\$412.50
826	2024-08-01	Tag Other: G-20	\$165.00
823	2024-08-01	Tag Other: G-3	\$1,711.25
824	2024-08-01	Tag Other: G-6	\$1,113.75
4028	2024-08-01	Tag Other: GS	\$47.73
4004	2024-08-01	Tag Other: GY	\$330.00
1351	2024-08-01	Tag Other: HA	\$206.25
1349	2024-08-01	Tag Other: HB	\$206.25
4018	2024-08-01	Tag Other: HE	\$825.00
11724	2024-08-01	Tag Other: IM	\$3,011.25
1356	2024-08-01	Tag Other: JA	\$190.91
1327	2024-08-01	Tag Other: KA	\$783.75
1335	2024-08-01	Tag Other: KD	\$1,278.75
1341	2024-08-01	Tag Other: KH	\$2,062.50
4016	2024-08-01	Tag Other: KK	\$41.25
1342	2024-08-01	Tag Other: KN	\$206.25
11730	2024-08-01	Tag Other: LC - Letter Carrier	\$277.50
1336	2024-08-01	Tag Other: LE	\$1,202.50
4002	2024-08-01	Tag Other: LS	\$773.64
11710	2024-08-01	Tag Other: MS - Goes to General Fund	\$1,722.58
4037	2024-08-01	Tag Other: MZ	\$247.50
1240	2024-08-01	Tag Other: OD	\$183.00
1241	2024-08-01	Tag Other: OF	\$91.50
4033	2024-08-01	Tag Other: OI	\$45.75
11716	2024-08-01	Tag Other: OM	\$1,586.74
11711	2024-08-01	Tag Other: OP	\$577.50
1108	2024-08-01	Tag Other: OS	\$6,888.75
1355	2024-08-01	Tag Other: PD	\$330.00
1104	2024-08-01	Tag Other: PE	\$45,466.68
4038	2024-08-01	Tag Other: PF	\$41.25
11709	2024-08-01	Tag Other: PH	\$742.50
1102	2024-08-01	Tag Other: PM	\$1,581.15
11725	2024-08-01	Tag Other: RH	\$330.00
1244	2024-08-01	Tag Other: SB	\$1,608.75
11717	2024-08-01	Tag Other: SF	\$2,103.75
11736	2024-08-01	Tag Other: SG	\$5,016.39
1107	2024-08-01	Tag Other: SL	\$2,557.50
11733	2024-08-01	Tag Other: SR	\$247.50
1353	2024-08-01	Tag Other: TN	\$41.25
985	2024-08-01	Tag Other: U- Troy State	\$2,158.99
974	2024-08-01	Tag Other: U-1 (Alabama)	\$52,478.24

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

983	2024-08-01	Tag Other: U-10 (Spring Hill)	\$48.75
984	2024-08-01	Tag Other: U-11 (Samford)	\$2,632.50
986	2024-08-01	Tag Other: U-13 (UAB)	\$9,564.96
989	2024-08-01	Tag Other: U-16 (Montevallo)	\$575.80
990	2024-08-01	Tag Other: U-17 (UAH)	\$48.75
991	2024-08-01	Tag Other: U-18 (Athens)	\$47.73
992	2024-08-01	Tag Other: U-19 (Miles)	\$3,315.00
975	2024-08-01	Tag Other: U-2 (Auburn)	\$33,987.88
993	2024-08-01	Tag Other: U-20 (Stillman)	\$243.75
994	2024-08-01	Tag Other: U-21 (Tallagega)	\$438.75
995	2024-08-01	Tag Other: U-22 (Faulkner)	\$195.00
976	2024-08-01	Tag Other: U-3 (Tuskegee)	\$2,495.13
977	2024-08-01	Tag Other: U-4 (South Alabama)	\$432.62
978	2024-08-01	Tag Other: U-5 (North Alabama)	\$193.98
979	2024-08-01	Tag Other: U-6 (Jacksonville)	\$3,019.11
980	2024-08-01	Tag Other: U-7 (West Alabama)	\$336.14
981	2024-08-01	Tag Other: U-8 (Alabama A&M)	\$4,800.37
982	2024-08-01	Tag Other: U-9 (Alabama State)	\$2,873.89
4027	2024-08-01	Tag Other: UF	\$271.68
11734	2024-08-01	Tag Other: UG	\$2,267.89
4019	2024-08-01	Tag Other: UN	\$412.50
1194	2024-08-01	Tag Other: VI	\$45.75
1200	2024-08-01	Tag Other: VP	\$77.25
4026	2024-08-01	Tag Other: VP	\$783.75
4023	2024-08-01	Tag Other: WD	\$82.50
1105	2024-08-01	Tag Other: WT	\$1,608.75
1334	2024-08-01	Tag Other: WW	\$165.00
4014	2024-08-01	Tag Other: YL	\$123.75
11383	2024-08-01	Tag Other: ZP	\$247.50
3	2024-08-01	Tag: Increase	\$554,325.06
1191	2024-08-01	Vietnam Veteran Additional Fee	\$234.00
1201	2024-08-01	Vietnam Veterans of America, Inc.	\$60.00
			<i>Sub Total</i>
			\$1,948,011.04
Total Payout for: (6051) - State of Alabama - Mtr Veh			\$1,948,011.04

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 9/9/2024 10:44:38AM Check Date 08/31/2024				
76	2024-08-01	St Voucher Redemption	\$1,960.00	
47	2024-08-01	State Tax - General	\$300,335.24	
96	2024-08-01	State Tax - School	\$353,047.05	
95	2024-08-01	State Tax - Soldier	\$117,682.46	
			<i>Sub Total</i>	
			\$773,024.75	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$773,024.75	

Payouts

From: 08/01/2024 To: 08/31/2024

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 9/9/2024 10:44:38AM Check Date 08/31/2024				
700	2024-08-01	MH State 25% Decal Fee	\$392.25	
11473	2024-08-01	MH State Del Fee - State	\$264.46	
			<i>Sub Total</i>	\$656.71
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes				\$656.71

6056 State Department of Revenue

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
27	2024-08-01	Sales Tax: State	\$575,489.51	
			<i>Sub Total</i>	\$575,489.51
Total Payout for: (6056) - State Department of Revenue				\$575,489.51

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/5/2024	3:33:30PM	Check Date 08/05/2024		
86	2024-08-01	Title: Title	\$20.00	
		<i>Sub Total</i>	\$20.00	
EFT on 8/12/2024	7:34:57AM	Check Date 08/01/2024		
86	2024-08-01	Title: Title	\$480.00	
		<i>Sub Total</i>	\$480.00	
EFT on 8/12/2024	7:36:22AM	Check Date 08/01/2024		
86	2024-08-01	Title: Title	\$570.00	
		<i>Sub Total</i>	\$570.00	
EFT on 8/12/2024	7:41:03AM	Check Date 08/01/2024		
86	2024-08-01	Title: Title	\$705.00	
		<i>Sub Total</i>	\$705.00	
EFT on 8/12/2024	7:45:15AM	Check Date 08/01/2024		
86	2024-08-01	Title: Title	\$495.00	
		<i>Sub Total</i>	\$495.00	
EFT on 8/12/2024	7:48:49AM	Check Date 08/01/2024		
86	2024-08-01	Title: Title	\$765.00	
		<i>Sub Total</i>	\$765.00	
EFT on 8/12/2024	7:51:02AM	Check Date 08/02/2024		
86	2024-08-01	Title: Title	\$915.00	
		<i>Sub Total</i>	\$915.00	
EFT on 8/12/2024	8:02:04AM	Check Date 08/02/2024		
86	2024-08-01	Title: Title	\$795.00	
		<i>Sub Total</i>	\$795.00	
EFT on 8/12/2024	8:06:34AM	Check Date 08/02/2024		
86	2024-08-01	Title: Title	\$630.00	
		<i>Sub Total</i>	\$630.00	
EFT on 8/12/2024	8:15:49AM	Check Date 08/02/2024		
86	2024-08-01	Title: Title	\$765.00	
		<i>Sub Total</i>	\$765.00	
EFT on 8/12/2024	8:19:10AM	Check Date 08/02/2024		
86	2024-08-01	Title: Title	\$555.00	
		<i>Sub Total</i>	\$555.00	
EFT on 8/15/2024	8:04:13AM	Check Date 08/05/2024		
86	2024-08-01	Title: Title	\$705.00	
		<i>Sub Total</i>	\$705.00	
EFT on 8/15/2024	8:10:31AM	Check Date 08/05/2024		
86	2024-08-01	Title: Title	\$840.00	
		<i>Sub Total</i>	\$840.00	
EFT on 8/15/2024	8:15:51AM	Check Date 08/05/2024		
86	2024-08-01	Title: Title	\$585.00	
		<i>Sub Total</i>	\$585.00	
EFT on 8/15/2024	8:18:14AM	Check Date 08/05/2024		
86	2024-08-01	Title: Title	\$660.00	
		<i>Sub Total</i>	\$660.00	
EFT on 8/15/2024	8:21:56AM	Check Date 08/05/2024		

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

86	2024-08-01	Title: Title		\$885.00
			<i>Sub Total</i>	\$885.00
EFT on 8/16/2024	7:48:34AM	Check Date 08/06/2024		
86	2024-08-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 8/16/2024	7:53:18AM	Check Date 08/06/2024		
86	2024-08-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 8/16/2024	7:56:16AM	Check Date 08/06/2024		
86	2024-08-01	Title: Title		\$440.00
			<i>Sub Total</i>	\$440.00
EFT on 8/16/2024	8:03:16AM	Check Date 08/06/2024		
86	2024-08-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 8/16/2024	8:07:19AM	Check Date 08/06/2024		
86	2024-08-01	Title: Title		\$750.00
			<i>Sub Total</i>	\$750.00
EFT on 8/16/2024	8:11:13AM	Check Date 08/07/2024		
86	2024-08-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 8/16/2024	8:13:39AM	Check Date 08/07/2024		
86	2024-08-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 8/16/2024	8:17:13AM	Check Date 08/07/2024		
86	2024-08-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 8/16/2024	8:20:17AM	Check Date 08/07/2024		
86	2024-08-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 8/16/2024	8:23:23AM	Check Date 08/07/2024		
86	2024-08-01	Title: Title		\$360.00
			<i>Sub Total</i>	\$360.00
EFT on 8/19/2024	7:42:11AM	Check Date 08/08/2024		
86	2024-08-01	Title: Title		\$690.00
			<i>Sub Total</i>	\$690.00
EFT on 8/19/2024	7:45:13AM	Check Date 08/08/2024		
86	2024-08-01	Title: Title		\$660.00
			<i>Sub Total</i>	\$660.00
EFT on 8/19/2024	7:48:14AM	Check Date 08/08/2024		
86	2024-08-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 8/19/2024	7:50:52AM	Check Date 08/08/2024		
86	2024-08-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 8/19/2024	7:54:03AM	Check Date 08/08/2024		
86	2024-08-01	Title: Title		\$960.00
			<i>Sub Total</i>	\$960.00
EFT on 8/19/2024	8:05:01AM	Check Date 08/09/2024		
86	2024-08-01	Title: Title		\$855.00

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

			<i>Sub Total</i>	\$855.00
EFT on 8/19/2024	8:15:59AM	Check Date 08/09/2024		
86	2024-08-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 8/19/2024	8:18:57AM	Check Date 08/09/2024		
86	2024-08-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 8/19/2024	8:25:07AM	Check Date 08/09/2024		
86	2024-08-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 8/19/2024	8:27:17AM	Check Date 08/09/2024		
86	2024-08-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 8/22/2024	7:46:06AM	Check Date 08/12/2024		
86	2024-08-01	Title: Title		\$885.00
			<i>Sub Total</i>	\$885.00
EFT on 8/22/2024	7:48:58AM	Check Date 08/12/2024		
86	2024-08-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 8/22/2024	7:51:57AM	Check Date 08/12/2024		
86	2024-08-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 8/22/2024	7:59:44AM	Check Date 08/12/2024		
86	2024-08-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 8/22/2024	8:03:53AM	Check Date 08/12/2024		
86	2024-08-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 8/23/2024	7:38:49AM	Check Date 08/13/2024		
86	2024-08-01	Title: Title		\$720.00
			<i>Sub Total</i>	\$720.00
EFT on 8/23/2024	7:43:30AM	Check Date 08/13/2024		
86	2024-08-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 8/23/2024	7:46:24AM	Check Date 08/13/2024		
86	2024-08-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 8/23/2024	7:51:36AM	Check Date 08/13/2024		
86	2024-08-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 8/23/2024	7:57:08AM	Check Date 08/14/2024		
86	2024-08-01	Title: Title		\$855.00
			<i>Sub Total</i>	\$855.00
EFT on 8/23/2024	8:02:23AM	Check Date 08/14/2024		
86	2024-08-01	Title: Title		\$685.00
			<i>Sub Total</i>	\$685.00
EFT on 8/23/2024	8:06:06AM	Check Date 08/14/2024		
86	2024-08-01	Title: Title		\$610.00

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

			<i>Sub Total</i>	\$610.00
EFT on 8/23/2024	8:09:24AM	Check Date 08/14/2024		
86	2024-08-01	Title: Title		\$255.00
			<i>Sub Total</i>	\$255.00
EFT on 8/23/2024	8:12:06AM	Check Date 08/14/2024		
86	2024-08-01	Title: Title		\$570.00
			<i>Sub Total</i>	\$570.00
EFT on 8/23/2024	8:14:48AM	Check Date 08/14/2024		
86	2024-08-01	Title: Title		\$690.00
			<i>Sub Total</i>	\$690.00
EFT on 8/26/2024	7:40:17AM	Check Date 08/15/2024		
86	2024-08-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 8/26/2024	7:43:35AM	Check Date 08/15/2024		
86	2024-08-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 8/26/2024	7:46:34AM	Check Date 08/15/2024		
86	2024-08-01	Title: Title		\$360.00
			<i>Sub Total</i>	\$360.00
EFT on 8/26/2024	7:49:14AM	Check Date 08/15/2024		
86	2024-08-01	Title: Title		\$390.00
			<i>Sub Total</i>	\$390.00
EFT on 8/26/2024	7:51:54AM	Check Date 08/15/2024		
86	2024-08-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 8/26/2024	7:54:46AM	Check Date 08/16/2024		
86	2024-08-01	Title: Title		\$945.00
			<i>Sub Total</i>	\$945.00
EFT on 8/26/2024	7:57:25AM	Check Date 08/16/2024		
86	2024-08-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 8/26/2024	8:02:04AM	Check Date 08/16/2024		
86	2024-08-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 8/26/2024	8:05:33AM	Check Date 08/16/2024		
86	2024-08-01	Title: Title		\$690.00
			<i>Sub Total</i>	\$690.00
EFT on 8/26/2024	8:10:43AM	Check Date 08/16/2024		
6100	2024-08-01	Boat Title		\$20.00
86	2024-08-01	Title: Title		\$845.00
			<i>Sub Total</i>	\$865.00
EFT on 8/29/2024	7:49:19AM	Check Date 08/19/2024		
86	2024-08-01	Title: Title		\$725.00
			<i>Sub Total</i>	\$725.00
EFT on 8/29/2024	7:52:15AM	Check Date 08/19/2024		
86	2024-08-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 8/29/2024	7:55:00AM	Check Date 08/19/2024		
86	2024-08-01	Title: Title		\$495.00

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

			<i>Sub Total</i>	\$495.00
EFT on 8/29/2024	7:59:14AM	Check Date 08/19/2024		
86	2024-08-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 8/29/2024	8:03:59AM	Check Date 08/19/2024		
86	2024-08-01	Title: Title		\$825.00
			<i>Sub Total</i>	\$825.00
EFT on 8/30/2024	8:08:23AM	Check Date 08/20/2024		
86	2024-08-01	Title: Title		\$780.00
			<i>Sub Total</i>	\$780.00
EFT on 8/30/2024	8:14:34AM	Check Date 08/20/2024		
86	2024-08-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 8/30/2024	8:19:30AM	Check Date 08/20/2024		
86	2024-08-01	Title: Title		\$390.00
			<i>Sub Total</i>	\$390.00
EFT on 8/30/2024	8:22:24AM	Check Date 08/20/2024		
86	2024-08-01	Title: Title		\$570.00
			<i>Sub Total</i>	\$570.00
EFT on 8/30/2024	8:29:25AM	Check Date 08/20/2024		
86	2024-08-01	Title: Title		\$660.00
			<i>Sub Total</i>	\$660.00
EFT on 8/30/2024	8:33:49AM	Check Date 08/21/2024		
86	2024-08-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 8/30/2024	8:40:27AM	Check Date 08/21/2024		
86	2024-08-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 8/30/2024	8:43:53AM	Check Date 08/21/2024		
86	2024-08-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 8/30/2024	8:47:25AM	Check Date 08/21/2024		
86	2024-08-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 8/30/2024	8:58:44AM	Check Date 08/21/2024		
86	2024-08-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 8/30/2024	9:10:18AM	Check Date 08/22/2024		
86	2024-08-01	Title: Title		\$690.00
			<i>Sub Total</i>	\$690.00
EFT on 8/30/2024	9:36:18AM	Check Date 08/23/2024		
86	2024-08-01	Title: Title		\$1,095.00
			<i>Sub Total</i>	\$1,095.00
EFT on 8/30/2024	9:45:46AM	Check Date 08/22/2024		
86	2024-08-01	Title: Title		\$420.00
			<i>Sub Total</i>	\$420.00
EFT on 8/30/2024	9:54:16AM	Check Date 08/22/2024		
86	2024-08-01	Title: Title		\$510.00

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

			<i>Sub Total</i>	\$510.00
EFT on 8/30/2024	9:55:50AM	Check Date 08/22/2024		
86	2024-08-01	Title: Title		\$435.00
			<i>Sub Total</i>	\$435.00
EFT on 8/30/2024	9:59:14AM	Check Date 08/22/2024		
86	2024-08-01	Title: Title		\$825.00
			<i>Sub Total</i>	\$825.00
EFT on 9/3/2024	8:00:42AM	Check Date 08/23/2024		
86	2024-08-01	Title: Title		\$660.00
			<i>Sub Total</i>	\$660.00
EFT on 9/3/2024	8:04:52AM	Check Date 08/23/2024		
86	2024-08-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 9/3/2024	2:21:51PM	Check Date 08/23/2024		
86	2024-08-01	Title: Title		\$825.00
			<i>Sub Total</i>	\$825.00
EFT on 9/3/2024	2:30:48PM	Check Date 08/23/2024		
86	2024-08-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 9/5/2024	7:31:58AM	Check Date 08/26/2024		
86	2024-08-01	Title: Title		\$1,080.00
			<i>Sub Total</i>	\$1,080.00
EFT on 9/5/2024	7:37:40AM	Check Date 08/26/2024		
86	2024-08-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 9/5/2024	7:43:50AM	Check Date 08/26/2024		
86	2024-08-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 9/5/2024	7:50:19AM	Check Date 08/26/2024		
86	2024-08-01	Title: Title		\$780.00
			<i>Sub Total</i>	\$780.00
EFT on 9/5/2024	7:55:49AM	Check Date 08/26/2024		
86	2024-08-01	Title: Title		\$750.00
			<i>Sub Total</i>	\$750.00
EFT on 9/6/2024	9:10:37AM	Check Date 08/27/2024		
86	2024-08-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 9/6/2024	9:25:50AM	Check Date 08/27/2024		
86	2024-08-01	Title: Title		\$915.00
			<i>Sub Total</i>	\$915.00
EFT on 9/6/2024	9:31:34AM	Check Date 08/27/2024		
86	2024-08-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 9/6/2024	9:37:36AM	Check Date 08/27/2024		
86	2024-08-01	Title: Title		\$615.00
			<i>Sub Total</i>	\$615.00
EFT on 9/6/2024	9:44:25AM	Check Date 08/27/2024		
86	2024-08-01	Title: Title		\$870.00

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

			<i>Sub Total</i>	\$870.00
EFT on 9/6/2024 10:10:44AM		Check Date 08/28/2024		
86	2024-08-01	Title: Title		\$820.00
			<i>Sub Total</i>	\$820.00
EFT on 9/6/2024 10:25:59AM		Check Date 08/28/2024		
86	2024-08-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 9/6/2024 10:35:22AM		Check Date 08/28/2024		
86	2024-08-01	Title: Title		\$435.00
			<i>Sub Total</i>	\$435.00
EFT on 9/6/2024 10:45:42AM		Check Date 08/28/2024		
86	2024-08-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 9/6/2024 10:51:52AM		Check Date 08/28/2024		
86	2024-08-01	Title: Title		\$650.00
			<i>Sub Total</i>	\$650.00
EFT on 9/6/2024 10:58:23AM		Check Date 08/29/2024		
86	2024-08-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 9/6/2024 11:02:44AM		Check Date 08/29/2024		
86	2024-08-01	Title: Title		\$855.00
			<i>Sub Total</i>	\$855.00
EFT on 9/6/2024 11:07:09AM		Check Date 08/29/2024		
86	2024-08-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 9/6/2024 11:12:28AM		Check Date 08/29/2024		
86	2024-08-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 9/6/2024 11:16:26AM		Check Date 08/29/2024		
86	2024-08-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 9/9/2024 10:44:15AM		Check Date 08/30/2024		
86	2024-08-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 9/9/2024 10:58:57AM		Check Date 08/30/2024		
86	2024-08-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 9/9/2024 11:05:24AM		Check Date 08/30/2024		
86	2024-08-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 9/9/2024 11:20:06AM		Check Date 08/30/2024		
86	2024-08-01	Title: Title		\$750.00
			<i>Sub Total</i>	\$750.00
EFT on 9/9/2024 11:23:47AM		Check Date 08/30/2024		
86	2024-08-01	Title: Title		\$990.00
			<i>Sub Total</i>	\$990.00

Total Payout for: (6058) - State Department of Revenue-Temp **\$73,065.00**

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

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

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11658	2024-08-01	County School Tax - Jefferson Co Wide 8.2	\$366,165.16	
11516	2024-08-01	COUNTY SD - 1 - 0.0051	\$229,732.99	
11517	2024-08-01	COUNTY SD - 2 - 0.0088	\$380,545.96	
11518	2024-08-01	COUNTY SD - 3 - 0.0050	\$216,219.30	
11519	2024-08-01	COUNTY SD - 4 - 0.0030	\$129,731.54	
11449	2024-08-01	MH Sch Del Fee - ADAMSVILLE	\$7.50	
11459	2024-08-01	MH Sch Del Fee - FULTONDALE	\$2.45	
11437	2024-08-01	MH Sch Del Fee - IRONDALE	\$168.11	
11460	2024-08-01	MH Sch Del Fee - LIPSCOMB	\$2.50	
11430	2024-08-01	MH Sch Del Fee - UNINCORPORATED	\$12.45	
11456	2024-08-01	MH Sch Del Fee - WARRIOR	\$2.45	
11355	2024-08-01	MH Sch Reg Fee - ADAMSVILLE	\$18.00	
11365	2024-08-01	MH Sch Reg Fee - FULTONDALE	\$4.41	
11376	2024-08-01	MH Sch Reg Fee - HELENA	\$1.50	
11343	2024-08-01	MH Sch Reg Fee - IRONDALE	\$206.13	
11366	2024-08-01	MH Sch Reg Fee - LIPSCOMB	\$3.00	
11336	2024-08-01	MH Sch Reg Fee - UNINCORPORATED	\$21.69	
11362	2024-08-01	MH Sch Reg Fee - WARRIOR	\$4.41	
882	2024-08-01	Tag Other: H-37	\$2,551.06	
			<i>Sub Total</i>	\$1,325,400.61
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$1,325,400.61

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11654	2024-08-01	County School Tax - Bess Co Wide 8.2	\$33,391.48	
11439	2024-08-01	MH Sch Del Fee - BESSEMER	\$14.84	
11345	2024-08-01	MH Sch Reg Fee - BESSEMER	\$26.81	
921	2024-08-01	Tag Other: H-113	\$372.93	
			<i>Sub Total</i>	\$33,806.06
Total Payout for: (6101) - Bessemer Board of Education				\$33,806.06

6102 Birmingham Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11653	2024-08-01	County School Tax - Bham Co Wide 8.2	\$214,871.22	
11429	2024-08-01	MH Sch Del Fee - BIRMINGHAM	\$44.21	
11335	2024-08-01	MH Sch Reg Fee - BIRMINGHAM	\$83.90	
922	2024-08-01	Tag Other: H-114	\$2,456.21	
			<i>Sub Total</i>	\$217,455.54
Total Payout for: (6102) - Birmingham Board of Education				\$217,455.54

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11655	2024-08-01	County School Tax - FairField Co Wide 8.2	\$14,952.83	
11525	2024-08-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$7,481.34	
11526	2024-08-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$24,630.43	
932	2024-08-01	Tag Other: H-137	\$178.04	
			<i>Sub Total</i>	\$47,242.64
Total Payout for: (6103) - Fairfield Board of Education				\$47,242.64

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11657	2024-08-01	County School Tax - Homewood Co Wide 8.2	\$46,775.50	
11520	2024-08-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$26,262.27	
11521	2024-08-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$44,006.01	
940	2024-08-01	Tag Other: H-157	\$65.31	
			<i>Sub Total</i>	\$117,109.09
Total Payout for: (6104) - Homewood Board of Education				\$117,109.09

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11656	2024-08-01	County School Tax - Hoover Co Wide 8.2	\$102,382.67	
11539	2024-08-01	HOOVER ADVAL SD - 1 - 0.0051	\$79,415.68	
11540	2024-08-01	HOOVER ADVAL SD - 2 - 0.0088	\$131,549.74	
941	2024-08-01	Tag Other: H-158	\$242.66	
			<i>Sub Total</i>	\$313,590.75
Total Payout for: (6105) - Hoover Board of Education				\$313,590.75

Account	Payout Date	Description	Amount	Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024				
11660	2024-08-01	County School Tax - Midfield Co Wide 8.2	\$10,624.15	
11505	2024-08-01	MIDFIELD ADVAL - 2 - 0.0140	\$8,341.55	
11537	2024-08-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$3,763.19	
11538	2024-08-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$6,322.20	
947	2024-08-01	Tag Other: H-171	\$32.31	
			<i>Sub Total</i>	\$29,083.40
Total Payout for: (6106) - Midfield Board of Education				\$29,083.40

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11661	2024-08-01	County School Tax - Mt Brook Co Wide 8.2	\$46,923.53
11522	2024-08-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$42,805.45
11523	2024-08-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$71,372.44
11524	2024-08-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$133,372.72
948	2024-08-01	Tag Other: H-175	\$81.46
<i>Sub Total</i>			\$294,555.60
Total Payout for: (6107) - Mountain Brook Board of Education			\$294,555.60

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11662	2024-08-01	County School Tax - Tarrant Co Wide 8.2	\$13,793.58
966	2024-08-01	Tag Other: H-197	\$16.15
11527	2024-08-01	TARRANT ADVAL - 1 - 0.0052	\$4,217.96
11528	2024-08-01	TARRANT ADVAL - 2 - 0.0060	\$4,672.20
<i>Sub Total</i>			\$22,699.89
Total Payout for: (6108) - Tarrant City Board of Education			\$22,699.89

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11664	2024-08-01	County School Tax - Vestavia Co Wide 8.2	\$71,234.17
971	2024-08-01	Tag Other: H-202	\$129.23
11535	2024-08-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$37,411.00
11536	2024-08-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$62,687.23
<i>Sub Total</i>			\$171,461.63
Total Payout for: (6109) - Vestavia Hills Board of Education			\$171,461.63

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 9/9/2024 10:44:38AM		Check Date 08/31/2024	
11659	2024-08-01	County School Tax - Leeds Co Wide 8.2	\$20,393.63
11529	2024-08-01	LEEDS AD VAL SD - 1 - 0.0051	\$9,424.64
11530	2024-08-01	LEEDS AD VAL SD - 2 - 0.0138	\$24,481.88
11531	2024-08-01	LEEDS AD VAL SD - 3 - 0.0030	\$5,322.17
1338	2024-08-01	Tag Other: H-167	\$114.81
<i>Sub Total</i>			\$59,737.13
Total Payout for: (6110) - Leeds School Board			\$59,737.13

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6112		Trussville Board of Education	
Account	Payout Date	Description	Amount Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11663	2024-08-01	County School Tax - Trussville Co wide 8.2	\$49,993.92
11436	2024-08-01	MH Sch Del Fee - TRUSSVILLE	\$9.95
11342	2024-08-01	MH Sch Reg Fee - TRUSSVILLE	\$17.81
1339	2024-08-01	Tag Other: H-205	\$49.15
11532	2024-08-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$17,862.95
11533	2024-08-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$46,401.69
11534	2024-08-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$10,087.34
<i>Sub Total</i>			\$124,422.81
Total Payout for: (6112) - Trussville Board of Education			\$124,422.81

6600		10th Judicial Circuit DA's Off	
Account	Payout Date	Description	Amount Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11735	2024-08-01	Tag Other: SV	\$412.50
<i>Sub Total</i>			\$412.50
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$412.50

6601		Jeff Co Special Revenue Tax Ac	
Account	Payout Date	Description	Amount Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
11738	2024-08-01	Sales Tax - 2	\$111,570.30
<i>Sub Total</i>			\$111,570.30
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$111,570.30

6700		YOUNG BOOZER	
Account	Payout Date	Description	Amount Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
12101	2024-08-01	Drivers License - State GF	\$29,252.50
12102	2024-08-01	Drivers License - State HTSF	\$54,610.00
<i>Sub Total</i>			\$83,862.50
Total Payout for: (6700) - YOUNG BOOZER			\$83,862.50

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
Account	Payout Date	Description	Amount Comment
EFT on 9/9/2024 10:44:38AM Check Date 08/31/2024			
12106	2024-08-01	Conservation - State	\$1,634.44
<i>Sub Total</i>			\$1,634.44
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$1,634.44

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6800	TRANSFER FROM MV ACCT TO SALE TAX ACCT			
Check Date 08/31/2024				
11254	2024-08-01	Sales Tax - 2	\$110,408.11	
11479	2024-08-01	Sales Tax Commission - County General	\$5,895.13	
			<i>Sub Total</i>	\$116,303.24
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT				\$116,303.24
6213	Wilcox County Board of Education			
Check # 28645				
Check Date 08/31/2024				
911	2024-08-01	Tag Other: H-66	\$48.46	
			<i>Sub Total</i>	\$48.46
Total Payout for: (6213) - Wilcox County Board of Education				\$48.46
6163	Clay County Board of Education			
Check # 28646				
Check Date 08/31/2024				
859	2024-08-01	Tag Other: H-14	\$16.15	
			<i>Sub Total</i>	\$16.15
Total Payout for: (6163) - Clay County Board of Education				\$16.15
6198	Montgomery County Board of Education			
Check # 28647				
Check Date 08/31/2024				
896	2024-08-01	Tag Other: H-51	\$16.15	
			<i>Sub Total</i>	\$16.15
Total Payout for: (6198) - Montgomery County Board of Education				\$16.15
6262	Mobile County Board of Ed			
Check # 28648				
Check Date 08/31/2024				
894	2024-08-01	Tag Other: H-49	\$16.15	
			<i>Sub Total</i>	\$16.15
Total Payout for: (6262) - Mobile County Board of Ed				\$16.15
6181	Greene County Board of Education			
Check # 28649				
Check Date 08/31/2024				
877	2024-08-01	Tag Other: H-32	\$16.15	
			<i>Sub Total</i>	\$16.15
Total Payout for: (6181) - Greene County Board of Education				\$16.15

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

6200	Perry County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28650		Check Date 08/31/2024	
898	2024-08-01	Tag Other: H-53	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6200) - Perry County Board of Education			\$16.50
6206	Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28651		Check Date 08/31/2024	
904	2024-08-01	Tag Other: H-59	\$48.46
		<i>Sub Total</i>	\$48.46
Total Payout for: (6206) - Shelby County Board of Education			\$48.46
6205	St Clair County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28652		Check Date 08/31/2024	
903	2024-08-01	Tag Other: H-58	\$32.31
		<i>Sub Total</i>	\$32.31
Total Payout for: (6205) - St Clair County Board of Education			\$32.31
6256	City of Thomasville Board of E		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28653		Check Date 08/31/2024	
967	2024-08-01	Tag Other: H-198	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6256) - City of Thomasville Board of E			\$16.50
6264	City of Oxford Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28654		Check Date 08/31/2024	
953	2024-08-01	Tag Other: H-181	\$16.15
		<i>Sub Total</i>	\$16.15
Total Payout for: (6264) - City of Oxford Board of Ed			\$16.15
6701	CITIZENSHIP TRUST		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28655		Check Date 08/31/2024	
12103	2024-08-01	Drivers License - Citizenship Trust	\$1,263.00
		<i>Sub Total</i>	\$1,263.00
Total Payout for: (6701) - CITIZENSHIP TRUST			\$1,263.00

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 28656				
Check Date 08/31/2024				
53	2024-08-01	Boat Reg	\$17,040.84	
11477	2024-08-01	Boat Replacement Fee - Marine Police	\$38.69	
11475	2024-08-01	Boat Transfer Fee - Marine Police	\$304.09	
	2024-08-01	St Reservoir	\$3,890.00	
			<i>Sub Total</i>	\$21,273.62
Total Payout for: (6057) - Marine Police Division				\$21,273.62

Account	Payout Date	Description	Amount	Comment
Check # 28657				
Check Date 08/31/2024				
11667	2024-08-01	Adv Cty Road Tax (2.1) - BESSEMER	\$5,099.31	
11493	2024-08-01	BESSEMER ADVAL - 1 - 0.0351	\$168,725.32	
11494	2024-08-01	BESSEMER ADVAL - 2 - 0.0054	\$27,323.92	
11395	2024-08-01	MH Mun Del Fee - BESSEMER	\$14.84	
11301	2024-08-01	MH Mun Reg Fee - BESSEMER	\$26.81	
11264	2024-08-01	Sales Tax - 13	\$10,390.43	
11555	2024-08-01	State Replace Tag Fee: 13	\$5.15	
11598	2024-08-01	Tag Fee: BESSEMER	\$9,459.70	
			<i>Sub Total</i>	\$221,045.48
Total Payout for: (6012) - City of Bessemer				\$221,045.48

Account	Payout Date	Description	Amount	Comment
Check # 28658				
Check Date 08/31/2024				
848	2024-08-01	Tag Other: H-3	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6152) - Barbour County Board of Education				\$16.50

Account	Payout Date	Description	Amount	Comment
Check # 28659				
Check Date 08/31/2024				
846	2024-08-01	Tag Other: H-1	\$16.15	
			<i>Sub Total</i>	\$16.15
Total Payout for: (6150) - Autauga County Board of Education				\$16.15

Account	Payout Date	Description	Amount	Comment
Check # 28660				
Check Date 08/31/2024				
923	2024-08-01	Tag Other: H-116	\$16.15	
			<i>Sub Total</i>	\$16.15
Total Payout for: (6223) - City of Brewton Board of Ed				\$16.15

Payouts

From: 08/01/2024 To: 08/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6250		City of Scottsboro Board of Ed		
Check # 28661		Check Date 08/31/2024		
960	2024-08-01	Tag Other: H-190	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6250) - City of Scottsboro Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
6060		Juvenile Health Care Board		
Check # 28662		Check Date 08/31/2024		
1057	2024-08-01	Shriner	\$82.50	
		<i>Sub Total</i>	\$82.50	
Total Payout for: (6060) - Juvenile Health Care Board			\$82.50	

Account	Payout Date	Description	Amount	Comment
6154		Blount County Board of Education		
Check # 28663		Check Date 08/31/2024		
850	2024-08-01	Tag Other: H-5	\$16.15	
		<i>Sub Total</i>	\$16.15	
Total Payout for: (6154) - Blount County Board of Education			\$16.15	

Account	Payout Date	Description	Amount	Comment
6201		Pickens County Board of Education		
Check # 28664		Check Date 08/31/2024		
899	2024-08-01	Tag Other: H-54	\$16.15	
		<i>Sub Total</i>	\$16.15	
Total Payout for: (6201) - Pickens County Board of Education			\$16.15	

Account	Payout Date	Description	Amount	Comment
6218		City of Anniston Board of Education		
Check # 28665		Check Date 08/31/2024		
916	2024-08-01	Tag Other: H-105	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6218) - City of Anniston Board of Education			\$16.50	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$12,293,708.10
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00

Total Payout for Main Acct Motor Vehicle \$12,293,708.10

GRAND TOTAL FOR PAYOUTS \$12,293,708.10