

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 8/8/2024	9:37:17AM	Check Date 07/31/2024		
145	2024-07-01	Affidavit	\$90.00	
796	2024-07-01	Assor. Comm.	\$131,342.06	
54	2024-07-01	Boat Commision	\$1,728.50	
23	2024-07-01	Boat Mail Fees	\$47.00	
11476	2024-07-01	Boat Replacement Fee - County	\$57.46	
6101	2024-07-01	Boat Title Other	\$10.00	
11474	2024-07-01	Boat Transfer Fee - County	\$238.05	
797	2024-07-01	Coll. Comm.	\$130,549.96	
12107	2024-07-01	Conservation - County	\$28.94	
12098	2024-07-01	Copy	\$94.17	
11542	2024-07-01	County - Bridge & Public Bldg - 2.2	\$226,921.04	
11541	2024-07-01	County - Bridge & Public Bldg - 2.9	\$299,123.17	
48	2024-07-01	County - General Fund	\$589,650.97	
49	2024-07-01	County - Road and Bridge	\$125,967.40	
11480	2024-07-01	County Tax - Sanitary Fund	\$72,202.23	
71	2024-07-01	Cty MH Citation	\$19.09	
715	2024-07-01	Cty Replace	\$626.00	
65	2024-07-01	Cty Voucher Redemption	\$2,097.00	
12104	2024-07-01	Drivers License - County Gen Fund	\$1,910.65	
12105	2024-07-01	Drivers License - County Road Fund	\$2,078.10	
1251	2024-07-01	MH County 25% Decal Fee	\$174.02	
11478	2024-07-01	MH County Del Fee - County	\$61.93	
25	2024-07-01	MH Issue	\$113.87	
11386	2024-07-01	MH Mun Del Fee - UNINCORPORATED	\$37.08	
11292	2024-07-01	MH Mun Reg Fee - UNINCORPORATED	\$126.27	
mh sp iss	2024-07-01	MH Special Issue	\$26.79	
1212	2024-07-01	MLI (General Fund)	\$10,258.40	
1213	2024-07-01	MLI (Special MV Reg & Titling Fund)	\$10,258.40	
2	2024-07-01	MV Issue	\$85,880.09	
20	2024-07-01	MV Mail Fees	\$34,017.85	
637	2024-07-01	MV Transfer Fees	\$2,071.50	
12097	2024-07-01	MVT 5-7	\$2.00	
41	2024-07-01	Sales Tax Commission	\$56,711.59	
Search	2024-07-01	Search	\$1.00	
1231	2024-07-01	Special Common Carrier: County	\$32.63	
70	2024-07-01	St MH Citation	\$19.09	
11546	2024-07-01	State Replace Tag Fee: 02	\$16.15	
780	2024-07-01	Tag Base 2.5% Commission	\$32,137.90	
11589	2024-07-01	Tag Fee: UNINCORPORATED	\$26,082.10	
56	2024-07-01	Temp Cty	\$18.81	
Title: Other	2024-07-01	Title: Other	\$13,960.64	
12113	2024-07-01	Trailer Tag Penalty	\$667.45	
1294	2024-07-01	Transfer Penalties over \$3000	\$3,336.05	
			Sub Total	\$1,860,793.40
Total Payout for: (6001) - Mike Miles, County Treasurer				\$1,860,793.40

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6010 City of Adamsville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11503	2024-07-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$7,124.46	
11665	2024-07-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$714.46	
11405	2024-07-01	MH Mun Del Fee - ADAMSVILLE	\$2.50	
11311	2024-07-01	MH Mun Reg Fee - ADAMSVILLE	\$6.00	
11273	2024-07-01	Sales Tax - 23	\$4,902.09	
11565	2024-07-01	State Replace Tag Fee: 23	\$0.40	
11608	2024-07-01	Tag Fee: ADAMSVILLE	\$1,342.98	
			<i>Sub Total</i>	\$14,092.89
Total Payout for: (6010) - City of Adamsville				\$14,092.89

6011 Town of Argo

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11666	2024-07-01	Adv Cty Road Tax (2.1) - ARGO	\$36.61	
11492	2024-07-01	ARGO AD VALOREM - 1 - 0.0050	\$172.48	
11607	2024-07-01	Tag Fee: ARGO	\$38.95	
			<i>Sub Total</i>	\$248.04
Total Payout for: (6011) - Town of Argo				\$248.04

6013 City of Birmingham

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11668	2024-07-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$24,909.38	
11481	2024-07-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$668,839.00	
11482	2024-07-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$168,376.95	
11483	2024-07-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$140,808.20	
11721	2024-07-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$71,117.95	
11385	2024-07-01	MH Mun Del Fee - BIRMINGHAM	\$7.50	
11291	2024-07-01	MH Mun Reg Fee - BIRMINGHAM	\$9.00	
11253	2024-07-01	Sales Tax - 1	\$151,396.95	
11545	2024-07-01	State Replace Tag Fee: 01	\$36.59	
11588	2024-07-01	Tag Fee: BIRMINGHAM	\$45,856.68	
			<i>Sub Total</i>	\$1,271,358.20
Total Payout for: (6013) - City of Birmingham				\$1,271,358.20

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6014		City of Brighton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11669	2024-07-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$254.91
11511	2024-07-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$2,306.38
11319	2024-07-01	MH Mun Reg Fee - BRIGHTON	\$1.47
11279	2024-07-01	Sales Tax - 34	\$1,098.76
11573	2024-07-01	State Replace Tag Fee: 34	\$0.40
11616	2024-07-01	Tag Fee: BRIGHTON	\$602.02
<i>Sub Total</i>			\$4,263.94
Total Payout for: (6014) - City of Brighton			\$4,263.94

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11670	2024-07-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$154.08
11496	2024-07-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,378.89
11266	2024-07-01	Sales Tax - 15	\$157.39
11557	2024-07-01	State Replace Tag Fee: 15	\$0.20
11600	2024-07-01	Tag Fee: BROOKSIDE	\$214.17
<i>Sub Total</i>			\$1,904.73
Total Payout for: (6015) - Town of Brookside			\$1,904.73

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11671	2024-07-01	Adv Cty Road Tax (2.1) - CARDIFF	\$15.06
11501	2024-07-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$70.96
11743	2024-07-01	Sales Tax - 20	\$7.13
11605	2024-07-01	Tag Fee: CARDIFF	\$25.16
<i>Sub Total</i>			\$118.31
Total Payout for: (6016) - Town of Cardiff			\$118.31

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11674	2024-07-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$9.70
11707	2024-07-01	COUNTY LINE ADVALOREM - .0050	\$45.73
11280	2024-07-01	Sales Tax - 35	\$64.60
11617	2024-07-01	Tag Fee: COUNTY LINE	\$28.85
<i>Sub Total</i>			\$148.88
Total Payout for: (6017) - Town of County Line			\$148.88

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11675	2024-07-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,121.71
11486	2024-07-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$21,564.67
11258	2024-07-01	Sales Tax - 5	\$1,100.64
11549	2024-07-01	State Replace Tag Fee: 05	\$0.80
11592	2024-07-01	Tag Fee: FAIRFIELD	\$2,134.31
<i>Sub Total</i>			\$25,922.13
Total Payout for: (6018) - City of Fairfield			\$25,922.13

6019		City of Fultondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11676	2024-07-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,731.15
11708	2024-07-01	FULTONDALE ADVALOREM - .0050	\$8,157.53
11415	2024-07-01	MH Mun Del Fee - FULTONDALE	\$2.45
11321	2024-07-01	MH Mun Reg Fee - FULTONDALE	\$2.94
11281	2024-07-01	Sales Tax - 36	\$3,066.78
11575	2024-07-01	State Replace Tag Fee: 36	\$1.79
11618	2024-07-01	Tag Fee: FULTONDALE	\$2,361.03
<i>Sub Total</i>			\$15,323.67
Total Payout for: (6019) - City of Fultondale			\$15,323.67

6020		City of Gardendale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11677	2024-07-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$3,213.46
11543	2024-07-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$15,131.90
11544	2024-07-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$15,131.88
11315	2024-07-01	MH Mun Reg Fee - GARDENDALE	\$2.25
11276	2024-07-01	Sales Tax - 28	\$4,979.54
11569	2024-07-01	State Replace Tag Fee: 28	\$2.55
11612	2024-07-01	Tag Fee: GARDENDALE	\$4,126.06
<i>Sub Total</i>			\$42,587.64
Total Payout for: (6020) - City of Gardendale			\$42,587.64

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11678	2024-07-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$222.12
11497	2024-07-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,716.64
11267	2024-07-01	Sales Tax - 16	\$742.70
11558	2024-07-01	State Replace Tag Fee: 16	\$0.40
11601	2024-07-01	Tag Fee: GRAYSVILLE	\$365.33
<i>Sub Total</i>			\$3,047.19
Total Payout for: (6021) - City of Graysville			\$3,047.19

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11680	2024-07-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,502.09
11484	2024-07-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$134,523.16
11256	2024-07-01	Sales Tax - 3	\$32,336.73
11547	2024-07-01	State Replace Tag Fee: 03	\$2.76
11590	2024-07-01	Tag Fee: HOMEWOOD	\$4,800.06
			<i>Sub Total</i>
			\$176,164.80
Total Payout for: (6022) - City of Homewood			\$176,164.80

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11681	2024-07-01	Adv Cty Road Tax (2.1) - HOOVER	\$14,338.16
11514	2024-07-01	HOOVER ADVAL TAX - 1 - 0.0305	\$412,145.99
11285	2024-07-01	Sales Tax - 40	\$34,089.96
11579	2024-07-01	State Replace Tag Fee: 40	\$10.25
11622	2024-07-01	Tag Fee: HOOVER	\$15,815.44
			<i>Sub Total</i>
			\$476,399.80
Total Payout for: (6023) - City of Hoover			\$476,399.80

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11682	2024-07-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,622.80
11513	2024-07-01	HUEYTOWN ADVAL - 1 - 0.0100	\$24,704.82
11283	2024-07-01	Sales Tax - 38	\$4,309.39
11577	2024-07-01	State Replace Tag Fee: 38	\$1.78
11620	2024-07-01	Tag Fee: HUEYTOWN	\$4,269.81
			<i>Sub Total</i>
			\$35,908.60
Total Payout for: (6024) - City of Hueytown			\$35,908.60

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11683	2024-07-01	Adv Cty Road Tax (2.1) - IRONDALE	\$2,276.92
11490	2024-07-01	IRONDALE ADVAL - 1 - 0.0065	\$26,945.77
11393	2024-07-01	MH Mun Del Fee - IRONDALE	\$9.95
11299	2024-07-01	MH Mun Reg Fee - IRONDALE	\$20.94
11262	2024-07-01	Sales Tax - 9	\$19,001.96
11553	2024-07-01	State Replace Tag Fee: 09	\$2.38
11596	2024-07-01	Tag Fee: IRONDALE	\$3,275.99
			<i>Sub Total</i>
			\$51,533.91
Total Payout for: (6025) - City of Irondale			\$51,533.91

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11684	2024-07-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$931.98	
11498	2024-07-01	KIMBERLY ADVAL - 1 - 0.0125	\$10,955.25	
11268	2024-07-01	Sales Tax - 17	\$2,338.73	
11559	2024-07-01	State Replace Tag Fee: 17	\$0.20	
11602	2024-07-01	Tag Fee: KIMBERLY	\$1,127.19	
			<i>Sub Total</i>	\$15,353.35
Total Payout for: (6026) - City of Kimberly			\$15,353.35	

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11685	2024-07-01	Adv Cty Road Tax (2.1) - LEEDS	\$2,174.75	
11488	2024-07-01	LEEDS ADVAL - 1 - 0.0092	\$18,828.78	
11297	2024-07-01	MH Mun Reg Fee - LEEDS	\$1.47	
11260	2024-07-01	Sales Tax - 7	\$7,249.56	
11551	2024-07-01	State Replace Tag Fee: 07	\$0.79	
11594	2024-07-01	Tag Fee: LEEDS	\$2,947.21	
			<i>Sub Total</i>	\$31,202.56
Total Payout for: (6027) - City of Leeds			\$31,202.56	

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11686	2024-07-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$106.96	
11512	2024-07-01	LIPSCOMB ADVAL - 1 - 0.0098	\$987.70	
11282	2024-07-01	Sales Tax - 37	\$89.85	
11619	2024-07-01	Tag Fee: LIPSCOMB	\$260.61	
			<i>Sub Total</i>	\$1,445.12
Total Payout for: (6028) - City of Lipscomb			\$1,445.12	

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11687	2024-07-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$15.09	
11508	2024-07-01	MAYTOWN ADVAL - 1 - 0.0050	\$71.06	
11613	2024-07-01	Tag Fee: MAYTOWN	\$29.99	
			<i>Sub Total</i>	\$116.14
Total Payout for: (6029) - Town of Maytown			\$116.14	

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11688	2024-07-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$501.40	
11504	2024-07-01	MIDFIELD ADVAL - 1 - 0.0098	\$4,631.18	
11706	2024-07-01	MIDFIELD ADVALOREM - .0140	\$6,615.97	
11274	2024-07-01	Sales Tax - 24	\$843.46	
11566	2024-07-01	State Replace Tag Fee: 24	\$0.20	
11609	2024-07-01	Tag Fee: MIDFIELD	\$983.90	
			<i>Sub Total</i>	\$13,576.11
Total Payout for: (6030) - City of Midfield				\$13,576.11

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11689	2024-07-01	Adv Cty Road Tax (2.1) - MORRIS	\$591.51	
11495	2024-07-01	MORRIS ADVAL - 1 - 0.0065	\$3,619.19	
11265	2024-07-01	Sales Tax - 14	\$2,544.19	
11599	2024-07-01	Tag Fee: MORRIS	\$660.50	
			<i>Sub Total</i>	\$7,415.39
Total Payout for: (6031) - Town of Morris				\$7,415.39

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11690	2024-07-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$6,589.61	
11485	2024-07-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$290,076.31	
11257	2024-07-01	Sales Tax - 4	\$68,435.84	
11548	2024-07-01	State Replace Tag Fee: 04	\$1.97	
11591	2024-07-01	Tag Fee: MOUNTAIN BROOK	\$4,825.84	
			<i>Sub Total</i>	\$369,929.57
Total Payout for: (6032) - City of Mountain Brook				\$369,929.57

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11691	2024-07-01	Adv Cty Road Tax (2.1) - MULGA	\$109.19	
11500	2024-07-01	MULGA ADVAL - 1 - 0.0070	\$720.29	
11270	2024-07-01	Sales Tax - 19	\$96.42	
11604	2024-07-01	Tag Fee: MULGA	\$198.98	
			<i>Sub Total</i>	\$1,124.88
Total Payout for: (6033) - Town of Mulga				\$1,124.88

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11692	2024-07-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$14.00
11507	2024-07-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$92.29
11611	2024-07-01	Tag Fee: NORTH JOHNS	\$22.93
			<i>Sub Total</i>
			\$129.22
Total Payout for: (6034) - Town of North Johns			\$129.22

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11694	2024-07-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,621.02
11506	2024-07-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$45,831.07
11275	2024-07-01	Sales Tax - 25	\$6,462.82
11567	2024-07-01	State Replace Tag Fee: 25	\$1.39
11610	2024-07-01	Tag Fee: PLEASANT GROVE	\$2,576.11
			<i>Sub Total</i>
			\$56,492.41
Total Payout for: (6035) - City of Pleasant Grove			\$56,492.41

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11696	2024-07-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$247.59
11277	2024-07-01	Sales Tax - 30	\$278.78
11571	2024-07-01	State Replace Tag Fee: 30	\$1.77
11509	2024-07-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,633.34
11614	2024-07-01	Tag Fee: SYLVAN SPRINGS	\$337.36
			<i>Sub Total</i>
			\$2,498.84
Total Payout for: (6036) - Town of Sylvan Springs			\$2,498.84

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11697	2024-07-01	Adv Cty Road Tax (2.1) - TARRANT	\$819.89
11296	2024-07-01	MH Mun Reg Fee - TARRANT	\$0.75
11259	2024-07-01	Sales Tax - 6	\$9,650.61
11550	2024-07-01	State Replace Tag Fee: 06	\$1.40
11593	2024-07-01	Tag Fee: TARRANT	\$1,735.53
11487	2024-07-01	TARRANT ADVAL - 1 - 0.0170	\$13,130.44
			<i>Sub Total</i>
			\$25,338.62
Total Payout for: (6037) - City of Tarrant City			\$25,338.62

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6038		Town of Trafford	
Account	Payout Date	Description	Amount Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11698	2024-07-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$69.24
11269	2024-07-01	Sales Tax - 18	\$158.16
11603	2024-07-01	Tag Fee: TRAFFORD	\$170.83
11499	2024-07-01	TRAFFORD ADVAL - 1 - 0.0050	\$326.27
			<i>Sub Total</i>
			\$724.50
Total Payout for: (6038) - Town of Trafford			\$724.50

6039		City of Trussville	
Account	Payout Date	Description	Amount Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11699	2024-07-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,839.55
11261	2024-07-01	Sales Tax - 8	\$17,526.42
11552	2024-07-01	State Replace Tag Fee: 08	\$2.37
11595	2024-07-01	Tag Fee: TRUSSVILLE	\$3,448.39
11705	2024-07-01	TRUSSVILLE - .0070	\$18,732.98
11489	2024-07-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$13,380.73
			<i>Sub Total</i>
			\$55,930.44
Total Payout for: (6039) - City of Trussville			\$55,930.44

6040		City of Vestavia Hills	
Account	Payout Date	Description	Amount Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11700	2024-07-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,686.64
11263	2024-07-01	Sales Tax - 10	\$26,069.83
11554	2024-07-01	State Replace Tag Fee: 10	\$3.57
11597	2024-07-01	Tag Fee: VESTAVIA HILLS	\$6,181.94
11491	2024-07-01	VESTAVIA ADVAL - 1 - 0.0493	\$310,670.58
			<i>Sub Total</i>
			\$349,612.56
Total Payout for: (6040) - City of Vestavia Hills			\$349,612.56

6041		City of Warrior	
Account	Payout Date	Description	Amount Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11701	2024-07-01	Adv Cty Road Tax (2.1) - WARRIOR	\$513.12
11278	2024-07-01	Sales Tax - 33	\$1,877.27
11572	2024-07-01	State Replace Tag Fee: 33	\$0.79
11615	2024-07-01	Tag Fee: WARRIOR	\$754.56
11510	2024-07-01	WARRIOR ADVAL - 1 - 0.0080	\$3,868.64
			<i>Sub Total</i>
			\$7,014.38
Total Payout for: (6041) - City of Warrior			\$7,014.38

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6042		Town of West Jefferson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11702	2024-07-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$61.90
11284	2024-07-01	Sales Tax - 39	\$54.11
11621	2024-07-01	Tag Fee: WEST JEFFERSON	\$85.69
			<i>Sub Total</i>
			\$201.70
Total Payout for: (6042) - Town of West Jefferson			\$201.70

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11679	2024-07-01	Adv Cty Road Tax (2.1) - HELENA	\$723.53
11515	2024-07-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,403.63
11290	2024-07-01	Sales Tax - 53	\$4,915.45
11585	2024-07-01	State Replace Tag Fee: 53	\$0.59
11629	2024-07-01	Tag Fee: HELENA	\$748.62
			<i>Sub Total</i>
			\$9,791.82
Total Payout for: (6043) - City of Helena			\$9,791.82

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11673	2024-07-01	Adv Cty Road Tax (2.1) - CLAY	\$1,579.93
11720	2024-07-01	CLAY ADVALOREM - .0050	\$7,449.02
11286	2024-07-01	Sales Tax - 46	\$2,021.22
11581	2024-07-01	State Replace Tag Fee: 46	\$0.40
11624	2024-07-01	Tag Fee: CLAY	\$2,282.22
			<i>Sub Total</i>
			\$13,332.79
Total Payout for: (6044) - City of Clay			\$13,332.79

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11672	2024-07-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,155.71
12117	2024-07-01	CENTER POINT ADV 0.005	\$10,159.72
11287	2024-07-01	Sales Tax - 47	\$9,530.47
11582	2024-07-01	State Replace Tag Fee: 47	\$1.38
11625	2024-07-01	Tag Fee: CENTER POINT	\$3,917.14
			<i>Sub Total</i>
			\$25,764.42
Total Payout for: (6045) - City of Center Point			\$25,764.42

Payouts

From: 07/01/2024 To: 07/31/2024

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 8/8/2024 9:37:17AM Check Date 07/31/2024				
11742	2024-07-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$28.92	
11739	2024-07-01	LAKE VIEW ADVAL 0.0050	\$136.27	
11289	2024-07-01	Sales Tax - 49	\$7.60	
11741	2024-07-01	State Replace Tag Fee: 49	\$0.20	
11627	2024-07-01	Town of Lake View	\$33.63	
			<i>Sub Total</i>	\$206.62
Total Payout for: (6046) - Town of Lake View				\$206.62

6047 City of Sumiton

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11695	2024-07-01	Adv Cty Road Tax (2.1) - SUMITON	\$9.61	
11502	2024-07-01	SUMITON ADVAL TAX - 1 - 0.0060	\$54.31	
11606	2024-07-01	Tag Fee: SUMITON	\$14.87	
			<i>Sub Total</i>	\$78.79
Total Payout for: (6047) - City of Sumiton				\$78.79

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11693	2024-07-01	Adv Cty Road Tax (2.1) - PINSON	\$1,417.66	
11288	2024-07-01	Sales Tax - 48	\$1,895.90	
11583	2024-07-01	State Replace Tag Fee: 48	\$0.79	
11626	2024-07-01	Tag Fee: PINSON	\$2,263.63	
			<i>Sub Total</i>	\$5,577.98
Total Payout for: (6048) - City of Pinson				\$5,577.98

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
4037	2024-07-01	Tag Other: MZ	\$206.25	
			<i>Sub Total</i>	\$206.25
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
1232	2024-07-01	A Pink Breast Cancer Tag	\$7,507.50	
1026	2024-07-01	Additional 35.25	\$30,276.07	
1025	2024-07-01	Additional 64.75	\$55,613.45	
4031	2024-07-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$61.89	
4032	2024-07-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$61.86	
1106	2024-07-01	Alabama Space Tag	\$2,805.00	
Replacement 5	2024-07-01	Base 5% (40-12-269)	\$24.81	
1023	2024-07-01	Base 5% (40-12-269)	\$40,780.29	
1112	2024-07-01	Dept Corr (\$1.50)	\$6,134.02	
1113	2024-07-01	Dept Rev	\$22,508.07	
4009	2024-07-01	Electric Reg Co/City	\$15,481.60	
4010	2024-07-01	Electric Reg Rebuild Alabama	\$12,029.22	
4008	2024-07-01	Electric Reg State	\$30,963.40	
1228	2024-07-01	God Bless America Personalized	\$22,950.35	
1110	2024-07-01	Manuf Cost (\$3)	\$1,081.26	
4000	2024-07-01	MLI (DOR)	\$98,822.56	
4001	2024-07-01	MLI (POAB)	\$17,439.28	
1111	2024-07-01	Penny Trust (Senior Services \$5)	\$15,046.86	
4007	2024-07-01	Plug-In Hybrid Rebuild Alabama	\$1,444.65	
4006	2024-07-01	Plug-In Hybrid Reg Co/City	\$1,746.95	
4005	2024-07-01	Plug-In Hybrid Reg State	\$3,493.73	
55	2024-07-01	State Temp Tag Fees	\$28.22	
778	2024-07-01	Tag Base 7	\$52,045.80	
1	2024-07-01	Tag Base 72	\$535,324.52	
130	2024-07-01	Tag Int: Increase Interest	\$1,748.84	
1344	2024-07-01	Tag Other: 26	\$165.00	
1005	2024-07-01	Tag Other: AA	\$4,116.25	
1325	2024-07-01	Tag Other: AB	\$2,887.50	
1006	2024-07-01	Tag Other: AD	\$1,665.00	
1243	2024-07-01	Tag Other: AE	\$1,691.25	
1007	2024-07-01	Tag Other: AF	\$1,897.50	
4030	2024-07-01	Tag Other: AG	\$412.50	
4036	2024-07-01	Tag Other: AJ	\$65.62	
1328	2024-07-01	Tag Other: AK	\$1,320.00	
11712	2024-07-01	Tag Other: AL	\$330.00	
11713	2024-07-01	Tag Other: AN	\$4,867.50	
1010	2024-07-01	Tag Other: AW	\$8,602.50	
4022	2024-07-01	Tag Other: AX	\$1,691.25	
1219	2024-07-01	Tag Other: BA	\$1,526.25	
4035	2024-07-01	Tag Other: BD	\$288.75	
11729	2024-07-01	Tag Other: BI - General Fund	\$2,358.75	
1011	2024-07-01	Tag Other: BM	\$31,803.75	
1337	2024-07-01	Tag Other: BR	\$41.25	
11722	2024-07-01	Tag Other: BS	\$196.87	
1012	2024-07-01	Tag Other: CA	\$4,496.25	
1354	2024-07-01	Tag Other: CD	\$247.50	
4034	2024-07-01	Tag Other: CE	\$288.75	
1229	2024-07-01	Tag Other: CG	\$8,208.75	
1230	2024-07-01	Tag Other: CJ	\$1,732.50	
1013	2024-07-01	Tag Other: CP	\$1,017.50	

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

1233	2024-07-01	Tag Other: CR	\$2,475.00
1014	2024-07-01	Tag Other: CV	\$247.50
11704	2024-07-01	Tag Other: DB	\$3,258.75
4011	2024-07-01	Tag Other: DE	\$495.00
1015	2024-07-01	Tag Other: DV	\$1,204.13
1016	2024-07-01	Tag Other: ED	\$1,235.25
1017	2024-07-01	Tag Other: EE	\$3,997.50
1279	2024-07-01	Tag Other: ER	\$85.50
1329	2024-07-01	Tag Other: FB	\$495.00
1295	2024-07-01	Tag Other: FC	\$783.75
11382	2024-07-01	Tag Other: FF	\$1,567.50
11723	2024-07-01	Tag Other: Firefighter Addl	\$300.30
1027	2024-07-01	Tag Other: FM	\$990.00
1052	2024-07-01	Tag Other: FP Inc	\$4,331.25
11732	2024-07-01	Tag Other: FS	\$452.88
1028	2024-07-01	Tag Other: FW	\$2,516.25
1227	2024-07-01	Tag Other: G-10	\$41.25
1249	2024-07-01	Tag Other: G-11	\$231.25
1287	2024-07-01	Tag Other: G-12	\$783.75
1296	2024-07-01	Tag Other: G-13	\$330.00
826	2024-07-01	Tag Other: G-20	\$453.75
823	2024-07-01	Tag Other: G-3	\$1,433.75
824	2024-07-01	Tag Other: G-6	\$1,567.50
4004	2024-07-01	Tag Other: GY	\$536.25
1351	2024-07-01	Tag Other: HA	\$330.00
1349	2024-07-01	Tag Other: HB	\$453.75
4018	2024-07-01	Tag Other: HE	\$453.75
11724	2024-07-01	Tag Other: IM	\$3,753.75
1356	2024-07-01	Tag Other: JA	\$48.75
1327	2024-07-01	Tag Other: KA	\$371.25
1335	2024-07-01	Tag Other: KD	\$1,155.00
1341	2024-07-01	Tag Other: KH	\$2,021.25
1342	2024-07-01	Tag Other: KN	\$247.50
11730	2024-07-01	Tag Other: LC - Letter Carrier	\$185.00
1336	2024-07-01	Tag Other: LE	\$740.00
4002	2024-07-01	Tag Other: LS	\$770.86
11710	2024-07-01	Tag Other: MS - Goes to General Fund	\$1,542.69
1240	2024-07-01	Tag Other: OD	\$91.50
1241	2024-07-01	Tag Other: OF	\$45.75
11716	2024-07-01	Tag Other: OM	\$1,769.13
4025	2024-07-01	Tag Other: ON	\$82.50
11711	2024-07-01	Tag Other: OP	\$495.00
1108	2024-07-01	Tag Other: OS	\$6,600.00
1355	2024-07-01	Tag Other: PD	\$330.00
11718	2024-07-01	Tag Other: PE	\$41.25
1104	2024-07-01	Tag Other: PE	\$41,193.08
11709	2024-07-01	Tag Other: PH	\$536.25
1102	2024-07-01	Tag Other: PM	\$1,534.66
11725	2024-07-01	Tag Other: RH	\$412.50
1244	2024-07-01	Tag Other: SB	\$1,443.75
11717	2024-07-01	Tag Other: SF	\$1,650.00
11736	2024-07-01	Tag Other: SG	\$4,209.38
1107	2024-07-01	Tag Other: SL	\$2,392.50
11733	2024-07-01	Tag Other: SR	\$82.50
1353	2024-07-01	Tag Other: TN	\$41.25
987	2024-07-01	Tag Other: U- Huntingdon	\$243.75
985	2024-07-01	Tag Other: U- Troy State	\$1,914.52
974	2024-07-01	Tag Other: U-1 (Alabama)	\$47,272.93

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

983	2024-07-01	Tag Other: U-10 (Spring Hill)	\$48.75	
984	2024-07-01	Tag Other: U-11 (Samford)	\$2,193.75	
986	2024-07-01	Tag Other: U-13 (UAB)	\$8,325.39	
989	2024-07-01	Tag Other: U-16 (Montevallo)	\$527.13	
990	2024-07-01	Tag Other: U-17 (UAH)	\$95.47	
991	2024-07-01	Tag Other: U-18 (Athens)	\$47.74	
992	2024-07-01	Tag Other: U-19 (Miles)	\$2,973.75	
975	2024-07-01	Tag Other: U-2 (Auburn)	\$33,343.12	
993	2024-07-01	Tag Other: U-20 (Stillman)	\$195.00	
994	2024-07-01	Tag Other: U-21 (Tallagega)	\$292.50	
995	2024-07-01	Tag Other: U-22 (Faulkner)	\$195.00	
996	2024-07-01	Tag Other: U-23 (Mobile)	\$48.75	
997	2024-07-01	Tag Other: U-24 (Selma)	\$97.50	
976	2024-07-01	Tag Other: U-3 (Tuskegee)	\$2,261.86	
977	2024-07-01	Tag Other: U-4 (South Alabama)	\$334.15	
978	2024-07-01	Tag Other: U-5 (North Alabama)	\$287.43	
979	2024-07-01	Tag Other: U-6 (Jacksonville)	\$1,580.37	
980	2024-07-01	Tag Other: U-7 (West Alabama)	\$238.68	
981	2024-07-01	Tag Other: U-8 (Alabama A&M)	\$5,196.08	
982	2024-07-01	Tag Other: U-9 (Alabama State)	\$3,592.39	
4027	2024-07-01	Tag Other: UF	\$453.85	
11734	2024-07-01	Tag Other: UG	\$1,455.00	
4019	2024-07-01	Tag Other: UN	\$345.00	
1194	2024-07-01	Tag Other: VI	\$45.75	
1200	2024-07-01	Tag Other: VP	\$128.75	
4026	2024-07-01	Tag Other: VP	\$701.25	
4023	2024-07-01	Tag Other: WD	\$165.00	
1105	2024-07-01	Tag Other: WT	\$1,320.00	
1334	2024-07-01	Tag Other: WW	\$288.75	
4014	2024-07-01	Tag Other: YL	\$165.00	
11383	2024-07-01	Tag Other: ZP	\$247.50	
3	2024-07-01	Tag: Increase	\$501,699.36	
1191	2024-07-01	Vietnam Veteran Additional Fee	\$140.40	
1201	2024-07-01	Vietnam Veterans of America, Inc.	\$100.00	
			<i>Sub Total</i>	\$1,780,738.17
Total Payout for: (6051) - State of Alabama - Mtr Veh				\$1,780,944.42

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 8/8/2024	9:37:17AM	Check Date 07/31/2024		
76	2024-07-01	St Voucher Redemption	\$2,097.00	
47	2024-07-01	State Tax - General	\$263,228.21	
96	2024-07-01	State Tax - School	\$309,427.47	
95	2024-07-01	State Tax - Soldier	\$103,142.40	
			<i>Sub Total</i>	\$677,895.08
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A				\$677,895.08

Payouts

From: 07/01/2024 To: 07/31/2024

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 8/8/2024 9:37:17AM Check Date 07/31/2024				
700	2024-07-01	MH State 25% Decal Fee	\$175.50	
11473	2024-07-01	MH State Del Fee - State	\$61.93	
		<i>Sub Total</i>	\$237.43	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$237.43	

6056 State Department of Revenue

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
27	2024-07-01	Sales Tax: State	\$545,454.54	
		<i>Sub Total</i>	\$545,454.54	
Total Payout for: (6056) - State Department of Revenue			\$545,454.54	

Payouts

From: 07/01/2024 To: 07/31/2024

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 7/8/2024	8:24:35AM	Check Date 07/01/2024		
86	2024-07-01	Title: Title	\$545.00	
		<i>Sub Total</i>	\$545.00	
EFT on 7/11/2024	7:37:06AM	Check Date 07/01/2024		
86	2024-07-01	Title: Title	\$690.00	
		<i>Sub Total</i>	\$690.00	
EFT on 7/11/2024	7:42:02AM	Check Date 07/01/2024		
86	2024-07-01	Title: Title	\$735.00	
		<i>Sub Total</i>	\$735.00	
EFT on 7/11/2024	7:47:37AM	Check Date 07/01/2024		
86	2024-07-01	Title: Title	\$600.00	
		<i>Sub Total</i>	\$600.00	
EFT on 7/11/2024	7:51:18AM	Check Date 07/01/2024		
86	2024-07-01	Title: Title	\$585.00	
		<i>Sub Total</i>	\$585.00	
EFT on 7/11/2024	7:56:48AM	Check Date 07/02/2024		
86	2024-07-01	Title: Title	\$780.00	
		<i>Sub Total</i>	\$780.00	
EFT on 7/12/2024	9:00:21AM	Check Date 07/02/2024		
86	2024-07-01	Title: Title	\$855.00	
		<i>Sub Total</i>	\$855.00	
EFT on 7/12/2024	9:13:28AM	Check Date 07/02/2024		
86	2024-07-01	Title: Title	\$555.00	
		<i>Sub Total</i>	\$555.00	
EFT on 7/12/2024	9:16:47AM	Check Date 07/02/2024		
86	2024-07-01	Title: Title	\$645.00	
		<i>Sub Total</i>	\$645.00	
EFT on 7/12/2024	9:20:32AM	Check Date 07/02/2024		
86	2024-07-01	Title: Title	\$795.00	
		<i>Sub Total</i>	\$795.00	
EFT on 7/12/2024	9:25:50AM	Check Date 07/03/2024		
86	2024-07-01	Title: Title	\$975.00	
		<i>Sub Total</i>	\$975.00	
EFT on 7/12/2024	9:28:45AM	Check Date 07/03/2024		
86	2024-07-01	Title: Title	\$435.00	
		<i>Sub Total</i>	\$435.00	
EFT on 7/12/2024	9:33:13AM	Check Date 07/03/2024		
86	2024-07-01	Title: Title	\$495.00	
		<i>Sub Total</i>	\$495.00	
EFT on 7/12/2024	9:35:37AM	Check Date 07/03/2024		
86	2024-07-01	Title: Title	\$465.00	
		<i>Sub Total</i>	\$465.00	
EFT on 7/12/2024	9:41:21AM	Check Date 07/03/2024		
86	2024-07-01	Title: Title	\$825.00	
		<i>Sub Total</i>	\$825.00	
EFT on 7/15/2024	7:44:58AM	Check Date 07/05/2024		

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

86	2024-07-01	Title: Title	\$735.00
		<i>Sub Total</i>	\$735.00
EFT on 7/15/2024	7:49:21AM	Check Date 07/05/2024	
86	2024-07-01	Title: Title	\$630.00
		<i>Sub Total</i>	\$630.00
EFT on 7/15/2024	7:52:19AM	Check Date 07/05/2024	
86	2024-07-01	Title: Title	\$480.00
		<i>Sub Total</i>	\$480.00
EFT on 7/15/2024	7:56:23AM	Check Date 07/05/2024	
86	2024-07-01	Title: Title	\$555.00
		<i>Sub Total</i>	\$555.00
EFT on 7/15/2024	7:59:49AM	Check Date 07/05/2024	
86	2024-07-01	Title: Title	\$1,035.00
		<i>Sub Total</i>	\$1,035.00
EFT on 7/18/2024	7:42:46AM	Check Date 07/08/2024	
86	2024-07-01	Title: Title	\$960.00
		<i>Sub Total</i>	\$960.00
EFT on 7/18/2024	7:46:51AM	Check Date 07/08/2024	
86	2024-07-01	Title: Title	\$675.00
		<i>Sub Total</i>	\$675.00
EFT on 7/18/2024	7:51:36AM	Check Date 07/08/2024	
86	2024-07-01	Title: Title	\$690.00
		<i>Sub Total</i>	\$690.00
EFT on 7/18/2024	7:55:09AM	Check Date 07/08/2024	
86	2024-07-01	Title: Title	\$600.00
		<i>Sub Total</i>	\$600.00
EFT on 7/18/2024	7:59:17AM	Check Date 07/08/2024	
86	2024-07-01	Title: Title	\$855.00
		<i>Sub Total</i>	\$855.00
EFT on 7/19/2024	7:30:03AM	Check Date 07/09/2024	
86	2024-07-01	Title: Title	\$795.00
		<i>Sub Total</i>	\$795.00
EFT on 7/19/2024	7:33:08AM	Check Date 07/09/2024	
86	2024-07-01	Title: Title	\$705.00
		<i>Sub Total</i>	\$705.00
EFT on 7/19/2024	7:35:41AM	Check Date 07/09/2024	
86	2024-07-01	Title: Title	\$420.00
		<i>Sub Total</i>	\$420.00
EFT on 7/19/2024	7:38:56AM	Check Date 07/09/2024	
86	2024-07-01	Title: Title	\$465.00
		<i>Sub Total</i>	\$465.00
EFT on 7/19/2024	7:42:41AM	Check Date 07/09/2024	
6100	2024-07-01	Boat Title	\$20.00
86	2024-07-01	Title: Title	\$810.00
		<i>Sub Total</i>	\$830.00
EFT on 7/19/2024	7:45:37AM	Check Date 07/10/2024	
86	2024-07-01	Title: Title	\$570.00
		<i>Sub Total</i>	\$570.00
EFT on 7/19/2024	7:48:21AM	Check Date 07/10/2024	

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

86	2024-07-01	Title: Title	\$570.00
		<i>Sub Total</i>	\$570.00
EFT on 7/19/2024	7:51:15AM	Check Date 07/10/2024	
86	2024-07-01	Title: Title	\$540.00
		<i>Sub Total</i>	\$540.00
EFT on 7/19/2024	7:54:48AM	Check Date 07/10/2024	
86	2024-07-01	Title: Title	\$465.00
		<i>Sub Total</i>	\$465.00
EFT on 7/19/2024	7:57:46AM	Check Date 07/10/2024	
86	2024-07-01	Title: Title	\$655.00
		<i>Sub Total</i>	\$655.00
EFT on 7/22/2024	8:04:59AM	Check Date 07/11/2024	
86	2024-07-01	Title: Title	\$645.00
		<i>Sub Total</i>	\$645.00
EFT on 7/22/2024	8:08:37AM	Check Date 07/11/2024	
86	2024-07-01	Title: Title	\$420.00
		<i>Sub Total</i>	\$420.00
EFT on 7/22/2024	8:11:39AM	Check Date 07/11/2024	
86	2024-07-01	Title: Title	\$435.00
		<i>Sub Total</i>	\$435.00
EFT on 7/22/2024	8:14:56AM	Check Date 07/11/2024	
86	2024-07-01	Title: Title	\$600.00
		<i>Sub Total</i>	\$600.00
EFT on 7/22/2024	8:18:34AM	Check Date 07/11/2024	
86	2024-07-01	Title: Title	\$720.00
		<i>Sub Total</i>	\$720.00
EFT on 7/22/2024	8:22:27AM	Check Date 07/12/2024	
86	2024-07-01	Title: Title	\$705.00
		<i>Sub Total</i>	\$705.00
EFT on 7/22/2024	8:27:32AM	Check Date 07/12/2024	
86	2024-07-01	Title: Title	\$705.00
		<i>Sub Total</i>	\$705.00
EFT on 7/22/2024	8:30:23AM	Check Date 07/12/2024	
86	2024-07-01	Title: Title	\$720.00
		<i>Sub Total</i>	\$720.00
EFT on 7/22/2024	8:35:09AM	Check Date 07/12/2024	
86	2024-07-01	Title: Title	\$645.00
		<i>Sub Total</i>	\$645.00
EFT on 7/22/2024	8:39:59AM	Check Date 07/12/2024	
86	2024-07-01	Title: Title	\$990.00
		<i>Sub Total</i>	\$990.00
EFT on 7/25/2024	7:40:57AM	Check Date 07/15/2024	
86	2024-07-01	Title: Title	\$780.00
		<i>Sub Total</i>	\$780.00
EFT on 7/25/2024	7:44:38AM	Check Date 07/15/2024	
86	2024-07-01	Title: Title	\$705.00
		<i>Sub Total</i>	\$705.00
EFT on 7/25/2024	7:47:51AM	Check Date 07/15/2024	
86	2024-07-01	Title: Title	\$570.00

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

			<i>Sub Total</i>	\$570.00
EFT on 7/25/2024	7:50:51AM	Check Date 07/15/2024		
86	2024-07-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 7/25/2024	7:54:25AM	Check Date 07/15/2024		
86	2024-07-01	Title: Title		\$930.00
			<i>Sub Total</i>	\$930.00
EFT on 7/26/2024	7:54:06AM	Check Date 07/17/2024		
86	2024-07-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 7/26/2024	8:01:13AM	Check Date 07/17/2024		
86	2024-07-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 7/26/2024	8:15:13AM	Check Date 07/16/2024		
86	2024-07-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 7/26/2024	8:18:07AM	Check Date 07/16/2024		
86	2024-07-01	Title: Title		\$390.00
			<i>Sub Total</i>	\$390.00
EFT on 7/26/2024	8:23:30AM	Check Date 07/16/2024		
86	2024-07-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 7/26/2024	8:28:14AM	Check Date 07/16/2024		
86	2024-07-01	Title: Title		\$660.00
			<i>Sub Total</i>	\$660.00
EFT on 7/26/2024	8:35:53AM	Check Date 07/17/2024		
86	2024-07-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 7/26/2024	8:40:43AM	Check Date 07/17/2024		
86	2024-07-01	Title: Title		\$270.00
			<i>Sub Total</i>	\$270.00
EFT on 7/26/2024	8:44:02AM	Check Date 07/17/2024		
86	2024-07-01	Title: Title		\$570.00
			<i>Sub Total</i>	\$570.00
EFT on 7/26/2024	8:47:33AM	Check Date 07/17/2024		
86	2024-07-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 7/29/2024	7:40:47AM	Check Date 07/18/2024		
86	2024-07-01	Title: Title		\$570.00
			<i>Sub Total</i>	\$570.00
EFT on 7/29/2024	7:43:30AM	Check Date 07/18/2024		
86	2024-07-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 7/29/2024	7:46:45AM	Check Date 07/18/2024		
86	2024-07-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 7/29/2024	7:49:42AM	Check Date 07/18/2024		
86	2024-07-01	Title: Title		\$360.00

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

			<i>Sub Total</i>	\$360.00
EFT on 7/29/2024	7:52:59AM	Check Date 07/18/2024		
86	2024-07-01	Title: Title		\$780.00
			<i>Sub Total</i>	\$780.00
EFT on 7/29/2024	7:57:20AM	Check Date 07/19/2024		
86	2024-07-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 7/29/2024	8:01:34AM	Check Date 07/19/2024		
86	2024-07-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 7/29/2024	8:06:26AM	Check Date 07/19/2024		
86	2024-07-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 7/29/2024	8:10:27AM	Check Date 07/19/2024		
86	2024-07-01	Title: Title		\$685.00
			<i>Sub Total</i>	\$685.00
EFT on 7/29/2024	8:19:38AM	Check Date 07/19/2024		
86	2024-07-01	Title: Title		\$1,035.00
			<i>Sub Total</i>	\$1,035.00
EFT on 7/31/2024	7:48:38AM	Check Date 07/22/2024		
86	2024-07-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 8/1/2024	7:39:26AM	Check Date 07/22/2024		
86	2024-07-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 8/1/2024	7:42:40AM	Check Date 07/22/2024		
86	2024-07-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 8/1/2024	7:45:21AM	Check Date 07/22/2024		
86	2024-07-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 8/1/2024	7:51:32AM	Check Date 07/22/2024		
86	2024-07-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 8/1/2024	7:56:09AM	Check Date 07/23/2024		
86	2024-07-01	Title: Title		\$1,020.00
			<i>Sub Total</i>	\$1,020.00
EFT on 8/2/2024	7:45:32AM	Check Date 07/23/2024		
86	2024-07-01	Title: Title		\$780.00
			<i>Sub Total</i>	\$780.00
EFT on 8/2/2024	7:47:52AM	Check Date 07/23/2024		
86	2024-07-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 8/2/2024	7:50:46AM	Check Date 07/23/2024		
86	2024-07-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 8/2/2024	7:54:56AM	Check Date 07/23/2024		
86	2024-07-01	Title: Title		\$585.00

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

			<i>Sub Total</i>	\$585.00
EFT on 8/2/2024	7:57:33AM	Check Date 07/24/2024		
86	2024-07-01	Title: Title		\$825.00
			<i>Sub Total</i>	\$825.00
EFT on 8/2/2024	8:06:32AM	Check Date 07/24/2024		
86	2024-07-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 8/2/2024	8:09:25AM	Check Date 07/24/2024		
86	2024-07-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 8/2/2024	8:14:52AM	Check Date 07/24/2024		
86	2024-07-01	Title: Title		\$405.00
			<i>Sub Total</i>	\$405.00
EFT on 8/2/2024	8:16:58AM	Check Date 07/24/2024		
86	2024-07-01	Title: Title		\$390.00
			<i>Sub Total</i>	\$390.00
EFT on 8/2/2024	8:19:41AM	Check Date 07/24/2024		
86	2024-07-01	Title: Title		\$915.00
			<i>Sub Total</i>	\$915.00
EFT on 8/5/2024	7:32:32AM	Check Date 07/25/2024		
86	2024-07-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 8/5/2024	7:37:11AM	Check Date 07/25/2024		
86	2024-07-01	Title: Title		\$610.00
			<i>Sub Total</i>	\$610.00
EFT on 8/5/2024	7:50:07AM	Check Date 07/25/2024		
86	2024-07-01	Title: Title		\$345.00
			<i>Sub Total</i>	\$345.00
EFT on 8/5/2024	7:57:45AM	Check Date 07/25/2024		
86	2024-07-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 8/5/2024	8:01:42AM	Check Date 07/26/2024		
86	2024-07-01	Title: Title		\$810.00
			<i>Sub Total</i>	\$810.00
EFT on 8/5/2024	8:05:23AM	Check Date 07/26/2024		
86	2024-07-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 8/5/2024	8:08:40AM	Check Date 07/26/2024		
86	2024-07-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 8/5/2024	8:11:41AM	Check Date 07/26/2024		
86	2024-07-01	Title: Title		\$810.00
			<i>Sub Total</i>	\$810.00
EFT on 8/5/2024	8:14:26AM	Check Date 07/26/2024		
6100	2024-07-01	Boat Title		\$20.00
86	2024-07-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$695.00
EFT on 8/5/2024	3:32:35PM	Check Date 07/25/2024		
86	2024-07-01	Title: Title		\$375.00

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

			<i>Sub Total</i>	\$375.00
EFT on 8/6/2024	8:20:53AM	Check Date 07/29/2024		
86	2024-07-01	Title: Title		\$825.00
			<i>Sub Total</i>	\$825.00
EFT on 8/6/2024	8:26:51AM	Check Date 07/29/2024		
86	2024-07-01	Title: Title		\$660.00
			<i>Sub Total</i>	\$660.00
EFT on 8/6/2024	8:30:10AM	Check Date 07/29/2024		
86	2024-07-01	Title: Title		\$660.00
			<i>Sub Total</i>	\$660.00
EFT on 8/6/2024	8:33:07AM	Check Date 07/29/2024		
86	2024-07-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 8/6/2024	8:37:40AM	Check Date 07/29/2024		
86	2024-07-01	Title: Title		\$750.00
			<i>Sub Total</i>	\$750.00
EFT on 8/9/2024	7:33:18AM	Check Date 07/30/2024		
86	2024-07-01	Title: Title		\$945.00
			<i>Sub Total</i>	\$945.00
EFT on 8/9/2024	7:36:07AM	Check Date 07/30/2024		
86	2024-07-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 8/9/2024	7:38:37AM	Check Date 07/30/2024		
86	2024-07-01	Title: Title		\$495.00
			<i>Sub Total</i>	\$495.00
EFT on 8/9/2024	7:41:24AM	Check Date 07/30/2024		
86	2024-07-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 8/9/2024	7:43:44AM	Check Date 07/30/2024		
86	2024-07-01	Title: Title		\$780.00
			<i>Sub Total</i>	\$780.00
EFT on 8/9/2024	7:48:08AM	Check Date 07/31/2024		
86	2024-07-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 8/9/2024	7:50:33AM	Check Date 07/31/2024		
86	2024-07-01	Title: Title		\$495.00
			<i>Sub Total</i>	\$495.00
EFT on 8/9/2024	7:53:03AM	Check Date 07/31/2024		
86	2024-07-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 8/9/2024	7:55:07AM	Check Date 07/31/2024		
86	2024-07-01	Title: Title		\$375.00
			<i>Sub Total</i>	\$375.00
EFT on 8/9/2024	8:00:52AM	Check Date 07/31/2024		
86	2024-07-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00

Total Payout for: (6058) - State Department of Revenue-Temp \$71,325.00

Payouts

From: 07/01/2024 To: 07/31/2024

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 8/8/2024 9:37:17AM Check Date 07/31/2024				
11658	2024-07-01	County School Tax - Jefferson Co Wide 8.2	\$320,926.36	
11516	2024-07-01	COUNTY SD - 1 - 0.0051	\$197,922.05	
11517	2024-07-01	COUNTY SD - 2 - 0.0088	\$327,852.13	
11518	2024-07-01	COUNTY SD - 3 - 0.0050	\$186,279.56	
11519	2024-07-01	COUNTY SD - 4 - 0.0030	\$111,767.74	
11449	2024-07-01	MH Sch Del Fee - ADAMSVILLE	\$2.50	
11459	2024-07-01	MH Sch Del Fee - FULTONDALE	\$2.45	
11437	2024-07-01	MH Sch Del Fee - IRONDALE	\$9.95	
11430	2024-07-01	MH Sch Del Fee - UNINCORPORATED	\$37.08	
11355	2024-07-01	MH Sch Reg Fee - ADAMSVILLE	\$6.00	
11363	2024-07-01	MH Sch Reg Fee - BRIGHTON	\$1.47	
11365	2024-07-01	MH Sch Reg Fee - FULTONDALE	\$2.94	
11359	2024-07-01	MH Sch Reg Fee - GARDENDALE	\$2.25	
11343	2024-07-01	MH Sch Reg Fee - IRONDALE	\$20.94	
11336	2024-07-01	MH Sch Reg Fee - UNINCORPORATED	\$126.27	
882	2024-07-01	Tag Other: H-37	\$1,723.96	
			<i>Sub Total</i>	\$1,146,683.65
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$1,146,683.65

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11654	2024-07-01	County School Tax - Bess Co Wide 8.2	\$29,266.04	
11439	2024-07-01	MH Sch Del Fee - BESSEMER	\$2.45	
11345	2024-07-01	MH Sch Reg Fee - BESSEMER	\$2.94	
921	2024-07-01	Tag Other: H-113	\$406.32	
			<i>Sub Total</i>	\$29,677.75
Total Payout for: (6101) - Bessemer Board of Education				\$29,677.75

6102 Birmingham Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11653	2024-07-01	County School Tax - Bham Co Wide 8.2	\$188,324.41	
11429	2024-07-01	MH Sch Del Fee - BIRMINGHAM	\$7.50	
11335	2024-07-01	MH Sch Reg Fee - BIRMINGHAM	\$9.00	
922	2024-07-01	Tag Other: H-114	\$1,983.15	
			<i>Sub Total</i>	\$190,324.06
Total Payout for: (6102) - Birmingham Board of Education				\$190,324.06

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11655	2024-07-01	County School Tax - FairField Co Wide 8.2	\$13,105.43	
11525	2024-07-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$6,453.84	
11526	2024-07-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$21,247.65	
932	2024-07-01	Tag Other: H-137	\$113.10	
			<i>Sub Total</i>	\$40,920.02
Total Payout for: (6103) - Fairfield Board of Education				\$40,920.02

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11657	2024-07-01	County School Tax - Homewood Co Wide 8.2	\$40,996.50	
11520	2024-07-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$24,557.38	
11521	2024-07-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$41,149.22	
940	2024-07-01	Tag Other: H-157	\$129.60	
			<i>Sub Total</i>	\$106,832.70
Total Payout for: (6104) - Homewood Board of Education				\$106,832.70

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11656	2024-07-01	County School Tax - Hoover Co Wide 8.2	\$89,733.55	
11539	2024-07-01	HOOVER ADVAL SD - 1 - 0.0051	\$72,509.77	
11540	2024-07-01	HOOVER ADVAL SD - 2 - 0.0088	\$120,110.31	
941	2024-07-01	Tag Other: H-158	\$276.38	
			<i>Sub Total</i>	\$282,630.01
Total Payout for: (6105) - Hoover Board of Education				\$282,630.01

Account	Payout Date	Description	Amount	Comment
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024				
11660	2024-07-01	County School Tax - Midfield Co Wide 8.2	\$9,311.57	
11505	2024-07-01	MIDFIELD ADVAL - 2 - 0.0140	\$6,615.97	
11537	2024-07-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,979.99	
11538	2024-07-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$5,006.40	
947	2024-07-01	Tag Other: H-171	\$48.47	
			<i>Sub Total</i>	\$23,962.40
Total Payout for: (6106) - Midfield Board of Education				\$23,962.40

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11661	2024-07-01	County School Tax - Mt Brook Co Wide 8.2	\$41,126.25
11522	2024-07-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$37,282.18
11523	2024-07-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$62,163.16
11524	2024-07-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$116,163.43
948	2024-07-01	Tag Other: H-175	\$129.26
<i>Sub Total</i>			\$256,864.28
Total Payout for: (6107) - Mountain Brook Board of Education			\$256,864.28

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11662	2024-07-01	County School Tax - Tarrant Co Wide 8.2	\$12,089.42
11340	2024-07-01	MH Sch Reg Fee - TARRANT	\$0.75
11527	2024-07-01	TARRANT ADVAL - 1 - 0.0052	\$4,233.07
11528	2024-07-01	TARRANT ADVAL - 2 - 0.0060	\$4,688.91
<i>Sub Total</i>			\$21,012.15
Total Payout for: (6108) - Tarrant City Board of Education			\$21,012.15

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11664	2024-07-01	County School Tax - Vestavia Co Wide 8.2	\$62,433.36
971	2024-07-01	Tag Other: H-202	\$32.31
11535	2024-07-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$36,511.91
11536	2024-07-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$61,180.71
<i>Sub Total</i>			\$160,158.29
Total Payout for: (6109) - Vestavia Hills Board of Education			\$160,158.29

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11659	2024-07-01	County School Tax - Leeds Co Wide 8.2	\$17,874.03
11529	2024-07-01	LEEDS AD VAL SD - 1 - 0.0051	\$11,005.97
11530	2024-07-01	LEEDS AD VAL SD - 2 - 0.0138	\$28,589.60
11531	2024-07-01	LEEDS AD VAL SD - 3 - 0.0030	\$6,215.15
11341	2024-07-01	MH Sch Reg Fee - LEEDS	\$1.47
1338	2024-07-01	Tag Other: H-167	\$178.07
<i>Sub Total</i>			\$63,864.29
Total Payout for: (6110) - Leeds School Board			\$63,864.29

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6112		Trussville Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11663	2024-07-01	County School Tax - Trussville Co wide 8.2	\$43,817.30
1339	2024-07-01	Tag Other: H-205	\$32.66
11532	2024-07-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$14,366.42
11533	2024-07-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$37,318.85
11534	2024-07-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$8,112.81
<i>Sub Total</i>			\$103,648.04
Total Payout for: (6112) - Trussville Board of Education			\$103,648.04

6600		10th Judicial Circuit DA's Off	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11735	2024-07-01	Tag Other: SV	\$247.50
<i>Sub Total</i>			\$247.50
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$247.50

6601		Jeff Co Special Revenue Tax Ac	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
11738	2024-07-01	Sales Tax - 2	\$109,673.87
<i>Sub Total</i>			\$109,673.87
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$109,673.87

6700		YOUNG BOOZER	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
12101	2024-07-01	Drivers License - State GF	\$26,115.50
12102	2024-07-01	Drivers License - State HTSF	\$50,523.50
<i>Sub Total</i>			\$76,639.00
Total Payout for: (6700) - YOUNG BOOZER			\$76,639.00

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 8/8/2024 9:37:17AM Check Date 07/31/2024			
12106	2024-07-01	Conservation - State	\$2,278.81
<i>Sub Total</i>			\$2,278.81
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$2,278.81

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT		
Check Date 07/31/2024				
11254	2024-07-01	Sales Tax - 2	\$108,531.46	
11479	2024-07-01	Sales Tax Commission - County General	\$5,788.09	
		<i>Sub Total</i>	\$114,319.55	
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$114,319.55	

Account	Payout Date	Description	Amount	Comment
6057		Marine Police Division		
Check # 28474				
Check Date 07/31/2024				
53	2024-07-01	Boat Reg	\$18,784.96	
11477	2024-07-01	Boat Replacement Fee - Marine Police	\$86.19	
11475	2024-07-01	Boat Transfer Fee - Marine Police	\$357.07	
	2024-07-01	St Reservoir	\$4,320.00	
		<i>Sub Total</i>	\$23,548.22	
Total Payout for: (6057) - Marine Police Division			\$23,548.22	

Account	Payout Date	Description	Amount	Comment
6156		Butler County Board of Education		
Check # 28475				
Check Date 07/31/2024				
852	2024-07-01	Tag Other: H-7	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6156) - Butler County Board of Education			\$16.50	

Account	Payout Date	Description	Amount	Comment
6012		City of Bessemer		
Check # 28476				
Check Date 07/31/2024				
11667	2024-07-01	Adv Cty Road Tax (2.1) - BESSEMER	\$4,707.75	
11493	2024-07-01	BESSEMER ADVAL - 1 - 0.0351	\$155,748.21	
11494	2024-07-01	BESSEMER ADVAL - 2 - 0.0054	\$25,222.38	
11395	2024-07-01	MH Mun Del Fee - BESSEMER	\$2.45	
11301	2024-07-01	MH Mun Reg Fee - BESSEMER	\$2.94	
11264	2024-07-01	Sales Tax - 13	\$11,432.20	
11555	2024-07-01	State Replace Tag Fee: 13	\$4.74	
11598	2024-07-01	Tag Fee: BESSEMER	\$9,091.59	
		<i>Sub Total</i>	\$206,212.26	
Total Payout for: (6012) - City of Bessemer			\$206,212.26	

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6182	Hale County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28477		Check Date 07/31/2024	
878	2024-07-01	Tag Other: H-33	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6182) - Hale County Board of Education			\$16.16
6163	Clay County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28478		Check Date 07/31/2024	
859	2024-07-01	Tag Other: H-14	\$32.31
		<i>Sub Total</i>	\$32.31
Total Payout for: (6163) - Clay County Board of Education			\$32.31
6174	DeKalb County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28479		Check Date 07/31/2024	
870	2024-07-01	Tag Other: H-25	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6174) - Dekalb County Board of Education			\$16.50
6181	Greene County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28480		Check Date 07/31/2024	
877	2024-07-01	Tag Other: H-32	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6181) - Greene County Board of Education			\$16.16
6206	Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28481		Check Date 07/31/2024	
904	2024-07-01	Tag Other: H-59	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6206) - Shelby County Board of Education			\$16.16
6210	Tuscaloosa County Bd of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28482		Check Date 07/31/2024	
908	2024-07-01	Tag Other: H-63	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6210) - Tuscaloosa County Bd of Education			\$16.16

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

6171	Cullman County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28483		Check Date 07/31/2024	
867	2024-07-01	Tag Other: H-22	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6171) - Cullman County Board of Education			\$16.16
6185	Jackson County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28484		Check Date 07/31/2024	
881	2024-07-01	Tag Other: H-36	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6185) - Jackson County Board of Education			\$16.16
6211	Walker County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28485		Check Date 07/31/2024	
909	2024-07-01	Tag Other: H-64	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6211) - Walker County Board of Education			\$16.16
6173	Dallas County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28486		Check Date 07/31/2024	
869	2024-07-01	Tag Other: H-24	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6173) - Dallas County Board of Education			\$16.16
6213	Wilcox County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28487		Check Date 07/31/2024	
911	2024-07-01	Tag Other: H-66	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6213) - Wilcox County Board of Education			\$16.16
6175	Elmore County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28488		Check Date 07/31/2024	
871	2024-07-01	Tag Other: H-26	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6175) - Elmore County Board of Education			\$16.16

Payouts

From: 07/01/2024 To: 07/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 28489				
Check Date 07/31/2024				
1207	2024-07-01	Special Common Carrier: Education Trust	\$51.20	
1206	2024-07-01	Special Common Carrier: St Gen Fund	\$6.80	
			<i>Sub Total</i>	\$58.00
Total Payout for: (6059) - Alabama Department of Revenue				\$58.00

Account	Payout Date	Description	Amount	Comment
Check # 28490				
Check Date 07/31/2024				
12103	2024-07-01	Drivers License - Citizenship Trust	\$1,154.50	
			<i>Sub Total</i>	\$1,154.50
Total Payout for: (6701) - CITIZENSHIP TRUST				\$1,154.50

Account	Payout Date	Description	Amount	Comment
Check # 28491				
Check Date 07/31/2024				
1057	2024-07-01	Shriner	\$247.50	
			<i>Sub Total</i>	\$247.50
Total Payout for: (6060) - Juvenile Health Care Board				\$247.50

Account	Payout Date	Description	Amount	Comment
Check # 28492				
Check Date 07/31/2024				
850	2024-07-01	Tag Other: H-5	\$16.16	
			<i>Sub Total</i>	\$16.16
Total Payout for: (6154) - Blount County Board of Education				\$16.16

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$11,009,730.73
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00

Total Payout for Main Acct Motor Vehicle \$11,009,730.73

GRAND TOTAL FOR PAYOUTS \$11,009,730.73