

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
		<b>Check Date</b>		
145	2024-06-01	Affidavit	\$87.00	
796	2024-06-01	Assor. Comm.	\$121,759.93	
54	2024-06-01	Boat Commision	\$1,791.46	
23	2024-06-01	Boat Mail Fees	\$41.00	
11476	2024-06-01	Boat Replacement Fee - County	\$89.04	
6101	2024-06-01	Boat Title Other	\$15.00	
11474	2024-06-01	Boat Transfer Fee - County	\$295.26	
797	2024-06-01	Coll. Comm.	\$121,013.31	
12107	2024-06-01	Conservation - County	\$38.67	
12098	2024-06-01	Copy	\$88.04	
11542	2024-06-01	County - Bridge & Public Bldg - 2.2	\$214,127.63	
11541	2024-06-01	County - Bridge & Public Bldg - 2.9	\$282,259.05	
48	2024-06-01	County - General Fund	\$556,407.20	
49	2024-06-01	County - Road and Bridge	\$119,306.67	
11480	2024-06-01	County Tax - Sanitary Fund	\$68,131.44	
715	2024-06-01	Cty Replace	\$577.00	
65	2024-06-01	Cty Voucher Redemption	\$1,752.77	
12104	2024-06-01	Drivers License - County Gen Fund	\$1,741.18	
12105	2024-06-01	Drivers License - County Road Fund	\$1,897.07	
1251	2024-06-01	MH County 25% Decal Fee	\$86.10	
11478	2024-06-01	MH County Del Fee - County	\$49.55	
25	2024-06-01	MH Issue	\$75.56	
11386	2024-06-01	MH Mun Del Fee - UNINCORPORATED	\$14.75	
11292	2024-06-01	MH Mun Reg Fee - UNINCORPORATED	\$16.23	
mh sp iss	2024-06-01	MH Special Issue	\$17.78	
mh sp strep	2024-06-01	MH Special St Replacement	\$1.00	
mh strep	2024-06-01	MH State Replacement	\$4.25	
1212	2024-06-01	MLI (General Fund)	\$6,395.64	
1213	2024-06-01	MLI (Special MV Reg & Titling Fund)	\$6,395.64	
2	2024-06-01	MV Issue	\$79,706.05	
20	2024-06-01	MV Mail Fees	\$33,098.36	
637	2024-06-01	MV Transfer Fees	\$1,873.50	
12097	2024-06-01	MVT 5-7	\$6.00	
41	2024-06-01	Sales Tax Commission	\$54,455.34	
Search	2024-06-01	Search	\$2.00	
1231	2024-06-01	Special Common Carrier: County	\$413.34	
11546	2024-06-01	State Replace Tag Fee: 02	\$10.26	
780	2024-06-01	Tag Base 2.5% Commission	\$29,589.16	
11589	2024-06-01	Tag Fee: UNINCORPORATED	\$25,725.17	
56	2024-06-01	Temp Cty	\$17.72	
Title: Other	2024-06-01	Title: Other	\$12,644.46	
12113	2024-06-01	Trailer Tag Penalty	\$675.93	
1294	2024-06-01	Transfer Penalties over \$3000	\$2,999.20	
		<i>Sub Total</i>	<b>\$1,745,691.71</b>	
<b>Total Payout for: (6001) - Mike Miles, County Treasurer</b>			<b>\$1,745,691.71</b>	

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6010		City of Adamsville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11503	2024-06-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$7,013.08
11665	2024-06-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$701.75
11273	2024-06-01	Sales Tax - 23	\$1,312.98
11565	2024-06-01	State Replace Tag Fee: 23	\$1.98
11608	2024-06-01	Tag Fee: ADAMSVILLE	\$1,248.74
			<i>Sub Total</i>
			<b>\$10,278.53</b>
<b>Total Payout for: (6010) - City of Adamsville</b>			<b>\$10,278.53</b>

6011		Town of Argo	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11666	2024-06-01	Adv Cty Road Tax (2.1) - ARGO	\$0.79
11492	2024-06-01	ARGO AD VALOREM - 1 - 0.0050	\$3.70
11607	2024-06-01	Tag Fee: ARGO	\$3.73
			<i>Sub Total</i>
			<b>\$8.22</b>
<b>Total Payout for: (6011) - Town of Argo</b>			<b>\$8.22</b>

6012		City of Bessemer	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11667	2024-06-01	Adv Cty Road Tax (2.1) - BESSEMER	\$4,040.64
11493	2024-06-01	BESSEMER ADVAL - 1 - 0.0351	\$133,674.65
11494	2024-06-01	BESSEMER ADVAL - 2 - 0.0054	\$21,647.70
11395	2024-06-01	MH Mun Del Fee - BESSEMER	\$12.45
11301	2024-06-01	MH Mun Reg Fee - BESSEMER	\$20.82
11264	2024-06-01	Sales Tax - 13	\$13,197.51
11555	2024-06-01	State Replace Tag Fee: 13	\$5.15
11598	2024-06-01	Tag Fee: BESSEMER	\$7,859.37
			<i>Sub Total</i>
			<b>\$180,458.29</b>
<b>Total Payout for: (6012) - City of Bessemer</b>			<b>\$180,458.29</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6013		City of Birmingham	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11668	2024-06-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$24,370.59
11481	2024-06-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$654,619.85
11482	2024-06-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$164,797.38
11483	2024-06-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$137,814.69
11721	2024-06-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$69,549.73
11291	2024-06-01	MH Mun Reg Fee - BIRMINGHAM	\$2.94
11253	2024-06-01	Sales Tax - 1	\$149,566.85
11545	2024-06-01	State Replace Tag Fee: 01	\$35.20
11588	2024-06-01	Tag Fee: BIRMINGHAM	\$42,483.79
<i>Sub Total</i>			<b>\$1,243,241.02</b>
<b>Total Payout for: (6013) - City of Birmingham</b>			<b>\$1,243,241.02</b>

6014		City of Brighton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11669	2024-06-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$207.39
11511	2024-06-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,876.37
11279	2024-06-01	Sales Tax - 34	\$582.77
11573	2024-06-01	State Replace Tag Fee: 34	\$0.40
11616	2024-06-01	Tag Fee: BRIGHTON	\$469.56
<i>Sub Total</i>			<b>\$3,136.49</b>
<b>Total Payout for: (6014) - City of Brighton</b>			<b>\$3,136.49</b>

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11670	2024-06-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$177.35
11496	2024-06-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,604.45
11266	2024-06-01	Sales Tax - 15	\$193.14
11600	2024-06-01	Tag Fee: BROOKSIDE	\$289.17
<i>Sub Total</i>			<b>\$2,264.11</b>
<b>Total Payout for: (6015) - Town of Brookside</b>			<b>\$2,264.11</b>

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11671	2024-06-01	Adv Cty Road Tax (2.1) - CARDIFF	\$2.53
11501	2024-06-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$11.92
11605	2024-06-01	Tag Fee: CARDIFF	\$13.29
<i>Sub Total</i>			<b>\$27.74</b>
<b>Total Payout for: (6016) - Town of Cardiff</b>			<b>\$27.74</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11674	2024-06-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$18.31
11707	2024-06-01	COUNTY LINE ADVALOREM - .0050	\$86.30
11617	2024-06-01	Tag Fee: COUNTY LINE	\$10.62
			<i>Sub Total</i>
			<b>\$115.23</b>
<b>Total Payout for: (6017) - Town of County Line</b>			<b>\$115.23</b>

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11675	2024-06-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,061.07
11486	2024-06-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$20,399.05
11258	2024-06-01	Sales Tax - 5	\$960.75
11549	2024-06-01	State Replace Tag Fee: 05	\$0.60
11592	2024-06-01	Tag Fee: FAIRFIELD	\$1,964.49
			<i>Sub Total</i>
			<b>\$24,385.96</b>
<b>Total Payout for: (6018) - City of Fairfield</b>			<b>\$24,385.96</b>

6019		City of Fultondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11676	2024-06-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,646.21
11708	2024-06-01	FULTONDALE ADVALOREM - .0050	\$7,762.99
11415	2024-06-01	MH Mun Del Fee - FULTONDALE	\$2.45
11321	2024-06-01	MH Mun Reg Fee - FULTONDALE	\$2.94
11281	2024-06-01	Sales Tax - 36	\$3,514.88
11575	2024-06-01	State Replace Tag Fee: 36	\$1.38
11618	2024-06-01	Tag Fee: FULTONDALE	\$2,264.33
			<i>Sub Total</i>
			<b>\$15,195.18</b>
<b>Total Payout for: (6019) - City of Fultondale</b>			<b>\$15,195.18</b>

6020		City of Gardendale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11677	2024-06-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,845.22
11543	2024-06-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$13,402.37
11544	2024-06-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$13,402.36
11409	2024-06-01	MH Mun Del Fee - GARDENDALE	\$4.95
11315	2024-06-01	MH Mun Reg Fee - GARDENDALE	\$4.41
11276	2024-06-01	Sales Tax - 28	\$3,709.19
11569	2024-06-01	State Replace Tag Fee: 28	\$0.60
11612	2024-06-01	Tag Fee: GARDENDALE	\$3,779.32
			<i>Sub Total</i>
			<b>\$37,148.42</b>
<b>Total Payout for: (6020) - City of Gardendale</b>			<b>\$37,148.42</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11678	2024-06-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$229.35
11497	2024-06-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,773.56
11267	2024-06-01	Sales Tax - 16	\$286.76
11601	2024-06-01	Tag Fee: GRAYSVILLE	\$482.47
			<i>Sub Total</i>
			<b>\$2,772.14</b>
<b>Total Payout for: (6021) - City of Graysville</b>			<b>\$2,772.14</b>

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11680	2024-06-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,128.90
11484	2024-06-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$123,287.84
11256	2024-06-01	Sales Tax - 3	\$26,112.17
11547	2024-06-01	State Replace Tag Fee: 03	\$2.18
11590	2024-06-01	Tag Fee: HOMEWOOD	\$4,357.98
			<i>Sub Total</i>
			<b>\$157,889.07</b>
<b>Total Payout for: (6022) - City of Homewood</b>			<b>\$157,889.07</b>

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11681	2024-06-01	Adv Cty Road Tax (2.1) - HOOVER	\$12,970.56
11514	2024-06-01	HOOVER ADVAL TAX - 1 - 0.0305	\$372,824.07
11285	2024-06-01	Sales Tax - 40	\$46,645.08
11579	2024-06-01	State Replace Tag Fee: 40	\$9.06
11622	2024-06-01	Tag Fee: HOOVER	\$14,671.85
			<i>Sub Total</i>
			<b>\$447,120.62</b>
<b>Total Payout for: (6023) - City of Hoover</b>			<b>\$447,120.62</b>

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11682	2024-06-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,122.21
11513	2024-06-01	HUEYTOWN ADVAL - 1 - 0.0100	\$19,988.43
11283	2024-06-01	Sales Tax - 38	\$4,112.52
11577	2024-06-01	State Replace Tag Fee: 38	\$2.57
11620	2024-06-01	Tag Fee: HUEYTOWN	\$3,577.01
			<i>Sub Total</i>
			<b>\$29,802.74</b>
<b>Total Payout for: (6024) - City of Hueytown</b>			<b>\$29,802.74</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11683	2024-06-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,944.48
11490	2024-06-01	IRONDALE ADVAL - 1 - 0.0065	\$22,996.54
11393	2024-06-01	MH Mun Del Fee - IRONDALE	\$7.45
11299	2024-06-01	MH Mun Reg Fee - IRONDALE	\$8.94
11262	2024-06-01	Sales Tax - 9	\$7,379.11
11553	2024-06-01	State Replace Tag Fee: 09	\$2.78
11596	2024-06-01	Tag Fee: IRONDALE	\$2,794.20
			<i>Sub Total</i>
			<b>\$35,133.50</b>
<b>Total Payout for: (6025) - City of Irondale</b>			<b>\$35,133.50</b>

6026		City of Kimberly	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11684	2024-06-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$973.59
11498	2024-06-01	KIMBERLY ADVAL - 1 - 0.0125	\$11,486.31
11268	2024-06-01	Sales Tax - 17	\$2,009.10
11602	2024-06-01	Tag Fee: KIMBERLY	\$1,085.47
			<i>Sub Total</i>
			<b>\$15,554.47</b>
<b>Total Payout for: (6026) - City of Kimberly</b>			<b>\$15,554.47</b>

6027		City of Leeds	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11685	2024-06-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,570.57
11488	2024-06-01	LEEDS ADVAL - 1 - 0.0092	\$13,605.37
11297	2024-06-01	MH Mun Reg Fee - LEEDS	\$4.47
11260	2024-06-01	Sales Tax - 7	\$4,625.12
11551	2024-06-01	State Replace Tag Fee: 07	\$1.00
11594	2024-06-01	Tag Fee: LEEDS	\$2,472.61
			<i>Sub Total</i>
			<b>\$22,279.14</b>
<b>Total Payout for: (6027) - City of Leeds</b>			<b>\$22,279.14</b>

6028		City of Lipscomb	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11686	2024-06-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$92.46
11512	2024-06-01	LIPSCOMB ADVAL - 1 - 0.0098	\$853.76
11282	2024-06-01	Sales Tax - 37	\$214.79
11619	2024-06-01	Tag Fee: LIPSCOMB	\$248.06
			<i>Sub Total</i>
			<b>\$1,409.07</b>
<b>Total Payout for: (6028) - City of Lipscomb</b>			<b>\$1,409.07</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11687	2024-06-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$16.61
11508	2024-06-01	MAYTOWN ADVAL - 1 - 0.0050	\$78.26
11613	2024-06-01	Tag Fee: MAYTOWN	\$28.14
			<i>Sub Total</i>
			<b>\$123.01</b>
<b>Total Payout for: (6029) - Town of Maytown</b>			<b>\$123.01</b>

6030		City of Midfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11688	2024-06-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$480.82
11504	2024-06-01	MIDFIELD ADVAL - 1 - 0.0098	\$4,440.58
11706	2024-06-01	MIDFIELD ADVALOREM - .0140	\$6,343.73
11274	2024-06-01	Sales Tax - 24	\$1,255.27
11566	2024-06-01	State Replace Tag Fee: 24	\$1.38
11609	2024-06-01	Tag Fee: MIDFIELD	\$1,056.23
			<i>Sub Total</i>
			<b>\$13,578.01</b>
<b>Total Payout for: (6030) - City of Midfield</b>			<b>\$13,578.01</b>

6031		Town of Morris	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11689	2024-06-01	Adv Cty Road Tax (2.1) - MORRIS	\$548.60
11495	2024-06-01	MORRIS ADVAL - 1 - 0.0065	\$3,347.53
11265	2024-06-01	Sales Tax - 14	\$1,849.26
11599	2024-06-01	Tag Fee: MORRIS	\$737.16
			<i>Sub Total</i>
			<b>\$6,482.55</b>
<b>Total Payout for: (6031) - Town of Morris</b>			<b>\$6,482.55</b>

6032		City of Mountain Brook	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11690	2024-06-01	Adv Cty Road Tax (2.1) - MOUNTAIN BRC	\$6,219.86
11485	2024-06-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$273,845.32
11257	2024-06-01	Sales Tax - 4	\$54,287.70
11548	2024-06-01	State Replace Tag Fee: 04	\$3.75
11591	2024-06-01	Tag Fee: MOUNTAIN BROOK	\$4,166.45
			<i>Sub Total</i>
			<b>\$338,523.08</b>
<b>Total Payout for: (6032) - City of Mountain Brook</b>			<b>\$338,523.08</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6033		Town of Mulga	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11691	2024-06-01	Adv Cty Road Tax (2.1) - MULGA	\$114.07
11500	2024-06-01	MULGA ADVAL - 1 - 0.0070	\$752.43
11270	2024-06-01	Sales Tax - 19	\$613.25
11604	2024-06-01	Tag Fee: MULGA	\$268.41
<i>Sub Total</i>			<b>\$1,748.16</b>
<b>Total Payout for: (6033) - Town of Mulga</b>			<b>\$1,748.16</b>

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11692	2024-06-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$2.51
11507	2024-06-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$16.52
11611	2024-06-01	Tag Fee: NORTH JOHNS	\$13.94
<i>Sub Total</i>			<b>\$32.97</b>
<b>Total Payout for: (6034) - Town of North Johns</b>			<b>\$32.97</b>

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11694	2024-06-01	Adv Cty Road Tax (2.1) - PLEASANT GRC	\$1,688.42
11506	2024-06-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$47,719.44
11275	2024-06-01	Sales Tax - 25	\$6,521.73
11567	2024-06-01	State Replace Tag Fee: 25	\$0.80
11610	2024-06-01	Tag Fee: PLEASANT GROVE	\$2,566.04
<i>Sub Total</i>			<b>\$58,496.43</b>
<b>Total Payout for: (6035) - City of Pleasant Grove</b>			<b>\$58,496.43</b>

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11696	2024-06-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINC	\$169.88
11277	2024-06-01	Sales Tax - 30	\$170.54
11509	2024-06-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,120.66
11614	2024-06-01	Tag Fee: SYLVAN SPRINGS	\$239.88
<i>Sub Total</i>			<b>\$1,700.96</b>
<b>Total Payout for: (6036) - Town of Sylvan Springs</b>			<b>\$1,700.96</b>



# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11697	2024-06-01	Adv Cty Road Tax (2.1) - TARRANT	\$1,021.72
11259	2024-06-01	Sales Tax - 6	\$13,521.58
11550	2024-06-01	State Replace Tag Fee: 06	\$1.58
11593	2024-06-01	Tag Fee: TARRANT	\$1,932.86
11487	2024-06-01	TARRANT ADVAL - 1 - 0.0170	\$16,367.38
<i>Sub Total</i>			<b>\$32,845.12</b>
<b>Total Payout for: (6037) - City of Tarrant City</b>			<b>\$32,845.12</b>

6038		Town of Trafford	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11698	2024-06-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$75.64
11269	2024-06-01	Sales Tax - 18	\$4.65
11603	2024-06-01	Tag Fee: TRAFFORD	\$134.67
11499	2024-06-01	TRAFFORD ADVAL - 1 - 0.0050	\$356.45
<i>Sub Total</i>			<b>\$571.41</b>
<b>Total Payout for: (6038) - Town of Trafford</b>			<b>\$571.41</b>

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11699	2024-06-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$3,153.20
11392	2024-06-01	MH Mun Del Fee - TRUSSVILLE	\$7.50
11298	2024-06-01	MH Mun Reg Fee - TRUSSVILLE	\$18.00
11261	2024-06-01	Sales Tax - 8	\$21,600.03
11552	2024-06-01	State Replace Tag Fee: 08	\$2.17
11595	2024-06-01	Tag Fee: TRUSSVILLE	\$3,485.33
11705	2024-06-01	TRUSSVILLE - .0070	\$20,789.16
11489	2024-06-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$14,849.41
<i>Sub Total</i>			<b>\$63,904.80</b>
<b>Total Payout for: (6039) - City of Trussville</b>			<b>\$63,904.80</b>

6040		City of Vestavia Hills	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11700	2024-06-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,252.96
11263	2024-06-01	Sales Tax - 10	\$20,054.23
11554	2024-06-01	State Replace Tag Fee: 10	\$3.95
11597	2024-06-01	Tag Fee: VESTAVIA HILLS	\$5,718.77
11491	2024-06-01	VESTAVIA ADVAL - 1 - 0.0493	\$290,579.08
<i>Sub Total</i>			<b>\$322,608.99</b>
<b>Total Payout for: (6040) - City of Vestavia Hills</b>			<b>\$322,608.99</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6041		City of Warrior	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11701	2024-06-01	Adv Cty Road Tax (2.1) - WARRIOR	\$495.22
11318	2024-06-01	MH Mun Reg Fee - WARRIOR	\$5.88
11278	2024-06-01	Sales Tax - 33	\$1,690.11
11572	2024-06-01	State Replace Tag Fee: 33	\$0.40
11615	2024-06-01	Tag Fee: WARRIOR	\$783.47
11510	2024-06-01	WARRIOR ADVAL - 1 - 0.0080	\$3,733.59
			<i>Sub Total</i>
			<b>\$6,708.67</b>
<b>Total Payout for: (6041) - City of Warrior</b>			<b>\$6,708.67</b>

6042		Town of West Jefferson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11702	2024-06-01	Adv Cty Road Tax (2.1) - WEST JEFFERS	\$48.38
11284	2024-06-01	Sales Tax - 39	\$190.00
11621	2024-06-01	Tag Fee: WEST JEFFERSON	\$63.68
			<i>Sub Total</i>
			<b>\$302.06</b>
<b>Total Payout for: (6042) - Town of West Jefferson</b>			<b>\$302.06</b>

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11679	2024-06-01	Adv Cty Road Tax (2.1) - HELENA	\$643.63
11515	2024-06-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,026.51
11290	2024-06-01	Sales Tax - 53	\$495.92
11585	2024-06-01	State Replace Tag Fee: 53	\$0.79
11629	2024-06-01	Tag Fee: HELENA	\$737.73
			<i>Sub Total</i>
			<b>\$4,904.58</b>
<b>Total Payout for: (6043) - City of Helena</b>			<b>\$4,904.58</b>

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11673	2024-06-01	Adv Cty Road Tax (2.1) - CLAY	\$1,411.88
11720	2024-06-01	CLAY ADVALOREM - .0050	\$6,632.37
11286	2024-06-01	Sales Tax - 46	\$1,890.48
11581	2024-06-01	State Replace Tag Fee: 46	\$0.79
11624	2024-06-01	Tag Fee: CLAY	\$2,030.65
			<i>Sub Total</i>
			<b>\$11,966.17</b>
<b>Total Payout for: (6044) - City of Clay</b>			<b>\$11,966.17</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11672	2024-06-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,243.73
12117	2024-06-01	CENTER POINT ADV 0.005	\$10,578.52
11287	2024-06-01	Sales Tax - 47	\$6,893.54
11582	2024-06-01	State Replace Tag Fee: 47	\$2.38
11625	2024-06-01	Tag Fee: CENTER POINT	\$3,861.69
<i>Sub Total</i>			<b>\$23,579.86</b>
<b>Total Payout for: (6045) - City of Center Point</b>			<b>\$23,579.86</b>

6046		Town of Lake View	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11742	2024-06-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$29.63
11739	2024-06-01	LAKE VIEW ADVAL 0.0050	\$139.62
11627	2024-06-01	Town of Lake View	\$40.91
<i>Sub Total</i>			<b>\$210.16</b>
<b>Total Payout for: (6046) - Town of Lake View</b>			<b>\$210.16</b>

6047		City of Sumiton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11695	2024-06-01	Adv Cty Road Tax (2.1) - SUMITON	\$2.41
11502	2024-06-01	SUMITON ADVAL TAX - 1 - 0.0060	\$13.63
<i>Sub Total</i>			<b>\$16.04</b>
<b>Total Payout for: (6047) - City of Sumiton</b>			<b>\$16.04</b>

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11693	2024-06-01	Adv Cty Road Tax (2.1) - PINSON	\$1,364.89
11329	2024-06-01	MH Mun Reg Fee - PINSON	\$1.47
11288	2024-06-01	Sales Tax - 48	\$3,902.22
11583	2024-06-01	State Replace Tag Fee: 48	\$0.40
11626	2024-06-01	Tag Fee: PINSON	\$2,199.78
<i>Sub Total</i>			<b>\$7,468.76</b>
<b>Total Payout for: (6048) - City of Pinson</b>			<b>\$7,468.76</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
		<b>Check Date</b>		
1232	2024-06-01	A Pink Breast Cancer Tag	\$8,497.50	
1026	2024-06-01	Additional 35.25	\$29,885.60	
1025	2024-06-01	Additional 64.75	\$54,896.21	
4031	2024-06-01	ALABAMA ASSOCIATION OF AMBULAN	\$144.41	
4032	2024-06-01	ALABAMA EMERGENCY MEDICAL SER\	\$144.34	
1106	2024-06-01	Alabama Space Tag	\$2,351.25	
1023	2024-06-01	Base 5% (40-12-269)	\$38,103.59	
Replacement 5	2024-06-01	Base 5% (40-12-269)	\$22.94	
1112	2024-06-01	Dept Corr (\$1.50)	\$5,779.53	
1113	2024-06-01	Dept Rev	\$20,594.24	
4009	2024-06-01	Electric Reg Co/City	\$13,287.78	
4010	2024-06-01	Electric Reg Rebuild Alabama	\$10,016.80	
4008	2024-06-01	Electric Reg State	\$26,575.74	
1228	2024-06-01	God Bless America Personalized	\$19,043.59	
1110	2024-06-01	Manuf Cost (\$3)	\$998.96	
4000	2024-06-01	MLI (DOR)	\$61,611.33	
4001	2024-06-01	MLI (POAB)	\$10,872.59	
999	2024-06-01	Oakwood	\$195.00	
1111	2024-06-01	Penny Trust (Senior Services \$5)	\$14,267.15	
4007	2024-06-01	Plug-In Hybrid Rebuild Alabama	\$1,413.30	
4006	2024-06-01	Plug-In Hybrid Reg Co/City	\$1,521.53	
4005	2024-06-01	Plug-In Hybrid Reg State	\$3,043.03	
55	2024-06-01	State Temp Tag Fees	\$26.58	
4029	2024-06-01	Supporting Our Sheriffs	\$165.00	
778	2024-06-01	Tag Base 7	\$48,652.89	
1	2024-06-01	Tag Base 72	\$500,426.50	
130	2024-06-01	Tag Int: Increase Interest	\$1,649.07	
1344	2024-06-01	Tag Other: 26	\$206.25	
1005	2024-06-01	Tag Other: AA	\$2,867.50	
1325	2024-06-01	Tag Other: AB	\$2,846.25	
1006	2024-06-01	Tag Other: AD	\$1,248.75	
1243	2024-06-01	Tag Other: AE	\$1,113.75	
1007	2024-06-01	Tag Other: AF	\$2,186.25	
4030	2024-06-01	Tag Other: AG	\$330.00	
4036	2024-06-01	Tag Other: AJ	\$21.87	
1328	2024-06-01	Tag Other: AK	\$1,361.25	
11712	2024-06-01	Tag Other: AL	\$412.50	
11713	2024-06-01	Tag Other: AN	\$6,187.50	
1010	2024-06-01	Tag Other: AW	\$11,377.50	
4022	2024-06-01	Tag Other: AX	\$1,031.25	
1219	2024-06-01	Tag Other: BA	\$1,938.75	
4035	2024-06-01	Tag Other: BD	\$165.00	
4012	2024-06-01	Tag Other: BE	\$47.77	
11729	2024-06-01	Tag Other: BI - General Fund	\$1,757.50	
1011	2024-06-01	Tag Other: BM	\$29,040.00	
1337	2024-06-01	Tag Other: BR	\$41.25	
11722	2024-06-01	Tag Other: BS	\$87.50	
1012	2024-06-01	Tag Other: CA	\$3,960.00	
1354	2024-06-01	Tag Other: CD	\$701.25	
4034	2024-06-01	Tag Other: CE	\$330.00	
1229	2024-06-01	Tag Other: CG	\$7,961.25	
1230	2024-06-01	Tag Other: CJ	\$1,732.50	
1013	2024-06-01	Tag Other: CP	\$832.50	
1233	2024-06-01	Tag Other: CR	\$2,557.50	

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

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1014	2024-06-01	Tag Other: CV	\$330.00
11704	2024-06-01	Tag Other: DB	\$1,897.50
4011	2024-06-01	Tag Other: DE	\$412.50
1015	2024-06-01	Tag Other: DV	\$750.75
1016	2024-06-01	Tag Other: ED	\$777.75
1017	2024-06-01	Tag Other: EE	\$4,046.25
1279	2024-06-01	Tag Other: ER	\$149.63
1329	2024-06-01	Tag Other: FB	\$536.25
1295	2024-06-01	Tag Other: FC	\$536.25
11382	2024-06-01	Tag Other: FF	\$1,361.25
11723	2024-06-01	Tag Other: Firefighter Addl	\$281.77
1027	2024-06-01	Tag Other: FM	\$701.25
1052	2024-06-01	Tag Other: FP Inc	\$6,063.75
11732	2024-06-01	Tag Other: FS	\$727.92
1028	2024-06-01	Tag Other: FW	\$2,557.50
1227	2024-06-01	Tag Other: G-10	\$247.50
1249	2024-06-01	Tag Other: G-11	\$46.25
1287	2024-06-01	Tag Other: G-12	\$660.00
1296	2024-06-01	Tag Other: G-13	\$330.00
826	2024-06-01	Tag Other: G-20	\$123.75
823	2024-06-01	Tag Other: G-3	\$1,850.00
824	2024-06-01	Tag Other: G-6	\$1,155.00
4028	2024-06-01	Tag Other: GS	\$143.31
4004	2024-06-01	Tag Other: GY	\$165.00
1351	2024-06-01	Tag Other: HA	\$82.50
1349	2024-06-01	Tag Other: HB	\$247.50
4018	2024-06-01	Tag Other: HE	\$577.50
11724	2024-06-01	Tag Other: IM	\$2,516.25
1356	2024-06-01	Tag Other: JA	\$144.29
1327	2024-06-01	Tag Other: KA	\$453.75
1335	2024-06-01	Tag Other: KD	\$825.00
1341	2024-06-01	Tag Other: KH	\$2,557.50
1342	2024-06-01	Tag Other: KN	\$330.00
11730	2024-06-01	Tag Other: LC - Letter Carrier	\$138.75
1336	2024-06-01	Tag Other: LE	\$647.50
4002	2024-06-01	Tag Other: LS	\$409.75
11710	2024-06-01	Tag Other: MS - Goes to General Fund	\$1,544.63
1240	2024-06-01	Tag Other: OD	\$274.50
1241	2024-06-01	Tag Other: OF	\$45.75
11716	2024-06-01	Tag Other: OM	\$1,633.42
4025	2024-06-01	Tag Other: ON	\$41.25
11711	2024-06-01	Tag Other: OP	\$577.50
1108	2024-06-01	Tag Other: OS	\$4,908.75
1355	2024-06-01	Tag Other: PD	\$495.00
1104	2024-06-01	Tag Other: PE	\$36,692.74
11709	2024-06-01	Tag Other: PH	\$536.25
1102	2024-06-01	Tag Other: PM	\$1,247.92
11725	2024-06-01	Tag Other: RH	\$371.25
1244	2024-06-01	Tag Other: SB	\$1,443.75
11717	2024-06-01	Tag Other: SF	\$1,567.50
11736	2024-06-01	Tag Other: SG	\$4,128.79
1107	2024-06-01	Tag Other: SL	\$1,897.50
11733	2024-06-01	Tag Other: SR	\$41.25
987	2024-06-01	Tag Other: U- Huntingdon	\$195.00
985	2024-06-01	Tag Other: U- Troy State	\$1,627.15
974	2024-06-01	Tag Other: U-1 (Alabama)	\$49,029.37
983	2024-06-01	Tag Other: U-10 (Spring Hill)	\$195.00
984	2024-06-01	Tag Other: U-11 (Samford)	\$2,583.75

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

986	2024-06-01	Tag Other: U-13 (UAB)	\$8,326.81
988	2024-06-01	Tag Other: U-15 (Birmingham So)	(\$341.25)
989	2024-06-01	Tag Other: U-16 (Montevallo)	\$429.94
990	2024-06-01	Tag Other: U-17 (UAH)	\$239.83
991	2024-06-01	Tag Other: U-18 (Athens)	\$47.77
992	2024-06-01	Tag Other: U-19 (Miles)	\$2,778.75
975	2024-06-01	Tag Other: U-2 (Auburn)	\$31,584.76
993	2024-06-01	Tag Other: U-20 (Stillman)	\$487.50
994	2024-06-01	Tag Other: U-21 (Tallagega)	\$341.25
995	2024-06-01	Tag Other: U-22 (Faulkner)	\$97.50
997	2024-06-01	Tag Other: U-24 (Selma)	\$48.75
976	2024-06-01	Tag Other: U-3 (Tuskegee)	\$2,016.17
977	2024-06-01	Tag Other: U-4 (South Alabama)	\$336.35
978	2024-06-01	Tag Other: U-5 (North Alabama)	\$336.35
979	2024-06-01	Tag Other: U-6 (Jacksonville)	\$863.79
980	2024-06-01	Tag Other: U-7 (West Alabama)	\$95.54
981	2024-06-01	Tag Other: U-8 (Alabama A&M)	\$5,186.67
982	2024-06-01	Tag Other: U-9 (Alabama State)	\$3,076.92
4027	2024-06-01	Tag Other: UF	\$365.36
11734	2024-06-01	Tag Other: UG	\$1,860.95
4019	2024-06-01	Tag Other: UN	\$453.75
1194	2024-06-01	Tag Other: VI	\$91.50
4026	2024-06-01	Tag Other: VP	\$495.00
4023	2024-06-01	Tag Other: WD	\$123.75
1105	2024-06-01	Tag Other: WT	\$1,237.50
1334	2024-06-01	Tag Other: WW	\$288.75
4014	2024-06-01	Tag Other: YL	\$123.75
1293	2024-06-01	Tag Other: Z-15	(\$48.75)
11383	2024-06-01	Tag Other: ZP	\$371.25
3	2024-06-01	Tag: Increase	\$467,312.76
1191	2024-06-01	Vietnam Veteran Additional Fee	\$181.35
			<i>Sub Total</i> <b>\$1,631,199.60</b>
<b>Total Payout for: (6051) - State of Alabama - Mtr Veh</b>			<b>\$1,631,199.60</b>

## 6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
76	2024-06-01	St Voucher Redemption	\$1,752.77	
47	2024-06-01	State Tax - General	\$248,388.34	
96	2024-06-01	State Tax - School	\$291,982.90	
95	2024-06-01	State Tax - Soldier	\$97,327.74	
			<i>Sub Total</i> <b>\$639,451.75</b>	
<b>Total Payout for: (6052) - Young Boozer, ST Treasurer-State A</b>			<b>\$639,451.75</b>	

## 6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
700	2024-06-01	MH State 25% Decal Fee	\$87.00	
11473	2024-06-01	MH State Del Fee - State	\$49.55	
			<i>Sub Total</i> <b>\$136.55</b>	
<b>Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes</b>			<b>\$136.55</b>	

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6056		State Department of Revenue		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		<b>Check Date</b>		
27	2024-06-01	Sales Tax: State	\$549,681.96	
		<i>Sub Total</i>	<b>\$549,681.96</b>	
<b>Total Payout for: (6056) - State Department of Revenue</b>			<b>\$549,681.96</b>	

6057		Marine Police Division		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		<b>Check Date</b>		
53	2024-06-01	Boat Reg	\$19,657.88	
11477	2024-06-01	Boat Replacement Fee - Marine Police	\$133.55	
11475	2024-06-01	Boat Transfer Fee - Marine Police	\$442.89	
	2024-06-01	St Reservoir	\$4,535.00	
		<i>Sub Total</i>	<b>\$24,769.32</b>	
<b>Total Payout for: (6057) - Marine Police Division</b>			<b>\$24,769.32</b>	

6059		Alabama Department of Revenue		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		<b>Check Date</b>		
1207	2024-06-01	Special Common Carrier: Education Trust	\$648.70	
1206	2024-06-01	Special Common Carrier: St Gen Fund	\$86.11	
		<i>Sub Total</i>	<b>\$734.81</b>	
<b>Total Payout for: (6059) - Alabama Department of Revenue</b>			<b>\$734.81</b>	

6060		Juvenile Health Care Board		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		<b>Check Date</b>		
1057	2024-06-01	Shriner	\$206.25	
		<i>Sub Total</i>	<b>\$206.25</b>	
<b>Total Payout for: (6060) - Juvenile Health Care Board</b>			<b>\$206.25</b>	

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6100		Custodian of School Funds (Jeff. Co. BOE)	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11658	2024-06-01	County School Tax - Jefferson Co Wide 8.2	\$302,833.07
11516	2024-06-01	COUNTY SD - 1 - 0.0051	\$186,828.84
11517	2024-06-01	COUNTY SD - 2 - 0.0088	\$309,476.69
11518	2024-06-01	COUNTY SD - 3 - 0.0050	\$175,838.93
11519	2024-06-01	COUNTY SD - 4 - 0.0030	\$105,503.27
11459	2024-06-01	MH Sch Del Fee - FULTONDALE	\$2.45
11453	2024-06-01	MH Sch Del Fee - GARDENDALE	\$4.95
11437	2024-06-01	MH Sch Del Fee - IRONDALE	\$7.45
11430	2024-06-01	MH Sch Del Fee - UNINCORPORATED	\$14.75
11365	2024-06-01	MH Sch Reg Fee - FULTONDALE	\$2.94
11359	2024-06-01	MH Sch Reg Fee - GARDENDALE	\$4.41
11343	2024-06-01	MH Sch Reg Fee - IRONDALE	\$8.94
11373	2024-06-01	MH Sch Reg Fee - PINSON	\$1.47
11336	2024-06-01	MH Sch Reg Fee - UNINCORPORATED	\$16.23
11362	2024-06-01	MH Sch Reg Fee - WARRIOR	\$5.88
882	2024-06-01	Tag Other: H-37	\$2,031.35
<i>Sub Total</i>			<b>\$1,082,581.62</b>
<b>Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)</b>			<b>\$1,082,581.62</b>

6101		Bessemer Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11654	2024-06-01	County School Tax - Bess Co Wide 8.2	\$27,616.07
11439	2024-06-01	MH Sch Del Fee - BESSEMER	\$12.45
11345	2024-06-01	MH Sch Reg Fee - BESSEMER	\$20.82
921	2024-06-01	Tag Other: H-113	\$309.19
<i>Sub Total</i>			<b>\$27,958.53</b>
<b>Total Payout for: (6101) - Bessemer Board of Education</b>			<b>\$27,958.53</b>

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11653	2024-06-01	County School Tax - Bham Co Wide 8.2	\$177,707.00
11335	2024-06-01	MH Sch Reg Fee - BIRMINGHAM	\$2.94
922	2024-06-01	Tag Other: H-114	\$1,630.12
<i>Sub Total</i>			<b>\$179,340.06</b>
<b>Total Payout for: (6102) - Birmingham Board of Education</b>			<b>\$179,340.06</b>



# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11655	2024-06-01	County School Tax - FairField Co Wide 8.2	\$12,366.58
11525	2024-06-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$6,104.98
11526	2024-06-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$20,099.11
932	2024-06-01	Tag Other: H-137	\$195.35
<i>Sub Total</i>			<b>\$38,766.02</b>
<b>Total Payout for: (6103) - Fairfield Board of Education</b>			<b>\$38,766.02</b>

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11657	2024-06-01	County School Tax - Homewood Co Wide	\$38,685.17
11520	2024-06-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$22,556.69
11521	2024-06-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$37,796.81
940	2024-06-01	Tag Other: H-157	\$97.34
<i>Sub Total</i>			<b>\$99,136.01</b>
<b>Total Payout for: (6104) - Homewood Board of Education</b>			<b>\$99,136.01</b>

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11656	2024-06-01	County School Tax - Hoover Co Wide 8.2	\$84,674.52
11539	2024-06-01	HOOVER ADVAL SD - 1 - 0.0051	\$65,612.56
11540	2024-06-01	HOOVER ADVAL SD - 2 - 0.0088	\$108,685.26
941	2024-06-01	Tag Other: H-158	\$145.85
<i>Sub Total</i>			<b>\$259,118.19</b>
<b>Total Payout for: (6105) - Hoover Board of Education</b>			<b>\$259,118.19</b>

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11660	2024-06-01	County School Tax - Midfield Co Wide 8.2	\$8,786.59
11505	2024-06-01	MIDFIELD ADVAL - 2 - 0.0140	\$6,343.72
11537	2024-06-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,861.90
11538	2024-06-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$4,807.99
947	2024-06-01	Tag Other: H-171	\$32.34
<i>Sub Total</i>			<b>\$22,832.54</b>
<b>Total Payout for: (6106) - Midfield Board of Education</b>			<b>\$22,832.54</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11661	2024-06-01	County School Tax - Mt Brook Co Wide 8.2	\$38,807.61
11522	2024-06-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$35,213.58
11523	2024-06-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0095	\$58,714.01
11524	2024-06-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0184	\$109,718.07
948	2024-06-01	Tag Other: H-175	\$32.34
<i>Sub Total</i>			<b>\$242,485.61</b>
<b>Total Payout for: (6107) - Mountain Brook Board of Education</b>			<b>\$242,485.61</b>

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11662	2024-06-01	County School Tax - Tarrant Co Wide 8.2	\$11,407.85
966	2024-06-01	Tag Other: H-197	\$97.01
11527	2024-06-01	TARRANT ADVAL - 1 - 0.0052	\$5,267.84
11528	2024-06-01	TARRANT ADVAL - 2 - 0.0060	\$5,835.14
<i>Sub Total</i>			<b>\$22,607.84</b>
<b>Total Payout for: (6108) - Tarrant City Board of Education</b>			<b>\$22,607.84</b>

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11664	2024-06-01	County School Tax - Vestavia Co Wide 8.2	\$58,913.46
971	2024-06-01	Tag Other: H-202	\$32.34
11535	2024-06-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$34,107.56
11536	2024-06-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$57,151.83
<i>Sub Total</i>			<b>\$150,205.19</b>
<b>Total Payout for: (6109) - Vestavia Hills Board of Education</b>			<b>\$150,205.19</b>

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11659	2024-06-01	County School Tax - Leeds Co Wide 8.2	\$16,866.33
11529	2024-06-01	LEEDS AD VAL SD - 1 - 0.0051	\$7,952.76
11530	2024-06-01	LEEDS AD VAL SD - 2 - 0.0138	\$20,658.47
11531	2024-06-01	LEEDS AD VAL SD - 3 - 0.0030	\$4,490.97
11341	2024-06-01	MH Sch Reg Fee - LEEDS	\$4.47
1338	2024-06-01	Tag Other: H-167	\$48.51
<i>Sub Total</i>			<b>\$50,021.51</b>
<b>Total Payout for: (6110) - Leeds School Board</b>			<b>\$50,021.51</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6112		Trussville Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11663	2024-06-01	County School Tax - Trussville Co wide 8.2	\$41,346.94
11436	2024-06-01	MH Sch Del Fee - TRUSSVILLE	\$7.50
11342	2024-06-01	MH Sch Reg Fee - TRUSSVILLE	\$18.00
1339	2024-06-01	Tag Other: H-205	\$64.67
11532	2024-06-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$15,966.57
11533	2024-06-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$41,475.52
11534	2024-06-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$9,016.40
<i>Sub Total</i>			<b>\$107,895.60</b>
<b>Total Payout for: (6112) - Trussville Board of Education</b>			<b>\$107,895.60</b>

6150		Autauga County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
846	2024-06-01	Tag Other: H-1	\$16.17
<i>Sub Total</i>			<b>\$16.17</b>
<b>Total Payout for: (6150) - Autauga County Board of Education</b>			<b>\$16.17</b>

6154		Blount County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
850	2024-06-01	Tag Other: H-5	\$16.17
<i>Sub Total</i>			<b>\$16.17</b>
<b>Total Payout for: (6154) - Blount County Board of Education</b>			<b>\$16.17</b>

6177		Etowah County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
873	2024-06-01	Tag Other: H-28	\$16.17
<i>Sub Total</i>			<b>\$16.17</b>
<b>Total Payout for: (6177) - Etowah County Board of Education</b>			<b>\$16.17</b>

6181		Greene County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
877	2024-06-01	Tag Other: H-32	\$16.17
<i>Sub Total</i>			<b>\$16.17</b>
<b>Total Payout for: (6181) - Greene County Board of Education</b>			<b>\$16.17</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6184	Houston County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
880	2024-06-01	Tag Other: H-35	\$16.17
		<i>Sub Total</i>	<b>\$16.17</b>
<b>Total Payout for: (6184) - Houston County Board of Education</b>			<b>\$16.17</b>
6197	Monroe County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
895	2024-06-01	Tag Other: H-50	\$16.17
		<i>Sub Total</i>	<b>\$16.17</b>
<b>Total Payout for: (6197) - Monroe County Board of Education</b>			<b>\$16.17</b>
6206	Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
904	2024-06-01	Tag Other: H-59	\$48.51
		<i>Sub Total</i>	<b>\$48.51</b>
<b>Total Payout for: (6206) - Shelby County Board of Education</b>			<b>\$48.51</b>
6210	Tuscaloosa County Bd of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
908	2024-06-01	Tag Other: H-63	\$32.67
		<i>Sub Total</i>	<b>\$32.67</b>
<b>Total Payout for: (6210) - Tuscaloosa County Bd of Education</b>			<b>\$32.67</b>
6224	City of Cullman Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
924	2024-06-01	Tag Other: H-125	\$16.17
		<i>Sub Total</i>	<b>\$16.17</b>
<b>Total Payout for: (6224) - City of Cullman Board of Ed</b>			<b>\$16.17</b>
6243	City of Linden Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
946	2024-06-01	Tag Other: H-168	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6243) - City of Linden Board of Ed</b>			<b>\$16.50</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6245	City of Oneonta Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
	<b>Check Date</b>		
950	2024-06-01	Tag Other: H-178	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6245) - City of Oneonta Board of Ed</b>			<b>\$16.50</b>
6246	City of Opelika Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
	<b>Check Date</b>		
951	2024-06-01	Tag Other: H-179	\$16.17
		<i>Sub Total</i>	<b>\$16.17</b>
<b>Total Payout for: (6246) - City of Opelika Board of Ed</b>			<b>\$16.17</b>
6600	10th Judicial Circuit DA's Off		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
	<b>Check Date</b>		
11735	2024-06-01	Tag Other: SV	\$165.00
		<i>Sub Total</i>	<b>\$165.00</b>
<b>Total Payout for: (6600) - 10th Judicial Circuit DA's Off</b>			<b>\$165.00</b>
6601	Jeff Co Special Revenue Tax Ac		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
	<b>Check Date</b>		
11738	2024-06-01	Sales Tax - 2	\$108,138.56
		<i>Sub Total</i>	<b>\$108,138.56</b>
<b>Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac</b>			<b>\$108,138.56</b>
6700	YOUNG BOOZER		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
	<b>Check Date</b>		
12101	2024-06-01	Drivers License - State GF	\$24,176.50
12102	2024-06-01	Drivers License - State HTSF	\$45,711.25
		<i>Sub Total</i>	<b>\$69,887.75</b>
<b>Total Payout for: (6700) - YOUNG BOOZER</b>			<b>\$69,887.75</b>
6701	CITIZENSHIP TRUST		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
	<b>Check Date</b>		
12103	2024-06-01	Drivers License - Citizenship Trust	\$1,054.00
		<i>Sub Total</i>	<b>\$1,054.00</b>
<b>Total Payout for: (6701) - CITIZENSHIP TRUST</b>			<b>\$1,054.00</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

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6702	DEPARTMENT OF CONSERVATION NATURAL RESOURCES			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		<b>Check Date</b>		
12106	2024-06-01	Conservation - State	\$569.18	
		<i>Sub Total</i>	<b>\$569.18</b>	
<b>Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES</b>			<b>\$569.18</b>	

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6800	TRANSFER FROM MV ACCT TO SALE TAX ACCT			
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		<b>Check Date</b>		
11254	2024-06-01	Sales Tax - 2	\$107,012.13	
11479	2024-06-01	Sales Tax Commission - County General	\$5,632.22	
		<i>Sub Total</i>	<b>\$112,644.35</b>	
<b>Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT</b>			<b>\$112,644.35</b>	

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**Total Calculated Payout for This Period for \$10,291,514.78**  
**Total Manual for This Period or Prior Payout for \$0.00**

**Total Payout for 10,291,514.78**

Vendor Payee

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**Main Acct Motor Vehicle**

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 6/11/2024</b>	<b>7:35:22AM</b>	<b>Check Date 06/03/2024</b>		
86	2024-06-01	Title: Title	\$780.00	
		<i>Sub Total</i>	<b>\$780.00</b>	
<b>EFT on 6/11/2024</b>	<b>7:39:22AM</b>	<b>Check Date 06/03/2024</b>		
86	2024-06-01	Title: Title	\$855.00	
		<i>Sub Total</i>	<b>\$855.00</b>	
<b>EFT on 6/11/2024</b>	<b>7:42:07AM</b>	<b>Check Date 06/03/2024</b>		
86	2024-06-01	Title: Title	\$510.00	
		<i>Sub Total</i>	<b>\$510.00</b>	
<b>EFT on 6/11/2024</b>	<b>7:46:34AM</b>	<b>Check Date 06/03/2024</b>		
86	2024-06-01	Title: Title	\$825.00	
		<i>Sub Total</i>	<b>\$825.00</b>	
<b>EFT on 6/11/2024</b>	<b>7:48:12AM</b>	<b>Check Date 06/03/2024</b>		
86	2024-06-01	Title: Title	\$795.00	
		<i>Sub Total</i>	<b>\$795.00</b>	
<b>EFT on 6/12/2024</b>	<b>7:50:39AM</b>	<b>Check Date 06/04/2024</b>		
86	2024-06-01	Title: Title	\$690.00	
		<i>Sub Total</i>	<b>\$690.00</b>	
<b>EFT on 6/12/2024</b>	<b>7:55:05AM</b>	<b>Check Date 06/04/2024</b>		
86	2024-06-01	Title: Title	\$635.00	
		<i>Sub Total</i>	<b>\$635.00</b>	
<b>EFT on 6/12/2024</b>	<b>8:00:24AM</b>	<b>Check Date 06/04/2024</b>		
86	2024-06-01	Title: Title	\$590.00	
		<i>Sub Total</i>	<b>\$590.00</b>	
<b>EFT on 6/12/2024</b>	<b>8:04:26AM</b>	<b>Check Date 06/04/2024</b>		
86	2024-06-01	Title: Title	\$585.00	
		<i>Sub Total</i>	<b>\$585.00</b>	
<b>EFT on 6/14/2024</b>	<b>7:26:56AM</b>	<b>Check Date 06/04/2024</b>		
86	2024-06-01	Title: Title	\$795.00	
		<i>Sub Total</i>	<b>\$795.00</b>	
<b>EFT on 6/14/2024</b>	<b>7:28:52AM</b>	<b>Check Date 06/05/2024</b>		
86	2024-06-01	Title: Title	\$720.00	
		<i>Sub Total</i>	<b>\$720.00</b>	
<b>EFT on 6/14/2024</b>	<b>7:31:57AM</b>	<b>Check Date 06/05/2024</b>		
86	2024-06-01	Title: Title	\$495.00	
		<i>Sub Total</i>	<b>\$495.00</b>	
<b>EFT on 6/14/2024</b>	<b>7:34:20AM</b>	<b>Check Date 06/05/2024</b>		
86	2024-06-01	Title: Title	\$390.00	
		<i>Sub Total</i>	<b>\$390.00</b>	
<b>EFT on 6/14/2024</b>	<b>7:37:20AM</b>	<b>Check Date 06/05/2024</b>		
86	2024-06-01	Title: Title	\$480.00	
		<i>Sub Total</i>	<b>\$480.00</b>	
<b>EFT on 6/14/2024</b>	<b>7:40:13AM</b>	<b>Check Date 06/05/2024</b>		
86	2024-06-01	Title: Title	\$765.00	
		<i>Sub Total</i>	<b>\$765.00</b>	
<b>EFT on 6/17/2024</b>	<b>7:36:17AM</b>	<b>Check Date 06/06/2024</b>		



# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

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86	2024-06-01	Title: Title	\$585.00	
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 6/17/2024 7:40:05AM Check Date 06/06/2024</b>				
86	2024-06-01	Title: Title	\$465.00	
			<i>Sub Total</i>	<b>\$465.00</b>
<b>EFT on 6/17/2024 7:42:50AM Check Date 06/06/2024</b>				
86	2024-06-01	Title: Title	\$510.00	
			<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 6/17/2024 7:49:12AM Check Date 06/06/2024</b>				
86	2024-06-01	Title: Title	\$440.00	
			<i>Sub Total</i>	<b>\$440.00</b>
<b>EFT on 6/17/2024 7:51:46AM Check Date 06/06/2024</b>				
86	2024-06-01	Title: Title	\$795.00	
			<i>Sub Total</i>	<b>\$795.00</b>
<b>EFT on 6/17/2024 7:56:39AM Check Date 06/07/2024</b>				
86	2024-06-01	Title: Title	\$660.00	
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 6/17/2024 7:59:48AM Check Date 06/07/2024</b>				
86	2024-06-01	Title: Title	\$750.00	
			<i>Sub Total</i>	<b>\$750.00</b>
<b>EFT on 6/17/2024 8:03:28AM Check Date 06/07/2024</b>				
86	2024-06-01	Title: Title	\$705.00	
			<i>Sub Total</i>	<b>\$705.00</b>
<b>EFT on 6/17/2024 8:08:17AM Check Date 06/07/2024</b>				
86	2024-06-01	Title: Title	\$735.00	
			<i>Sub Total</i>	<b>\$735.00</b>
<b>EFT on 6/17/2024 8:10:30AM Check Date 06/07/2024</b>				
86	2024-06-01	Title: Title	\$930.00	
			<i>Sub Total</i>	<b>\$930.00</b>
<b>EFT on 6/20/2024 7:34:23AM Check Date 06/10/2024</b>				
86	2024-06-01	Title: Title	\$885.00	
			<i>Sub Total</i>	<b>\$885.00</b>
<b>EFT on 6/20/2024 7:38:28AM Check Date 06/10/2024</b>				
86	2024-06-01	Title: Title	\$855.00	
			<i>Sub Total</i>	<b>\$855.00</b>
<b>EFT on 6/20/2024 7:41:39AM Check Date 06/10/2024</b>				
86	2024-06-01	Title: Title	\$690.00	
			<i>Sub Total</i>	<b>\$690.00</b>
<b>EFT on 6/20/2024 7:44:51AM Check Date 06/10/2024</b>				
86	2024-06-01	Title: Title	\$450.00	
			<i>Sub Total</i>	<b>\$450.00</b>
<b>EFT on 6/20/2024 7:47:15AM Check Date 06/10/2024</b>				
86	2024-06-01	Title: Title	\$915.00	
			<i>Sub Total</i>	<b>\$915.00</b>
<b>EFT on 6/21/2024 8:04:31AM Check Date 06/11/2024</b>				
86	2024-06-01	Title: Title	\$810.00	
			<i>Sub Total</i>	<b>\$810.00</b>
<b>EFT on 6/21/2024 8:06:02AM Check Date 06/11/2024</b>				
86	2024-06-01	Title: Title	\$630.00	

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

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			<i>Sub Total</i>	<b>\$630.00</b>
<b>EFT on 6/21/2024 8:09:48AM</b>	<b>Check Date 06/11/2024</b>			
86	2024-06-01	Title: Title		\$465.00
			<i>Sub Total</i>	<b>\$465.00</b>
<b>EFT on 6/21/2024 8:16:58AM</b>	<b>Check Date 06/11/2024</b>			
86	2024-06-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 6/21/2024 8:20:39AM</b>	<b>Check Date 06/11/2024</b>			
6100	2024-06-01	Boat Title		\$20.00
86	2024-06-01	Title: Title		\$630.00
			<i>Sub Total</i>	<b>\$650.00</b>
<b>EFT on 6/21/2024 8:27:07AM</b>	<b>Check Date 06/12/2024</b>			
86	2024-06-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>EFT on 6/21/2024 8:31:53AM</b>	<b>Check Date 06/12/2024</b>			
86	2024-06-01	Title: Title		\$375.00
			<i>Sub Total</i>	<b>\$375.00</b>
<b>EFT on 6/21/2024 8:38:16AM</b>	<b>Check Date 06/12/2024</b>			
86	2024-06-01	Title: Title		\$345.00
			<i>Sub Total</i>	<b>\$345.00</b>
<b>EFT on 6/21/2024 8:39:48AM</b>	<b>Check Date 06/12/2024</b>			
86	2024-06-01	Title: Title		\$720.00
			<i>Sub Total</i>	<b>\$720.00</b>
<b>EFT on 6/21/2024 8:47:04AM</b>	<b>Check Date 06/12/2024</b>			
86	2024-06-01	Title: Title		\$735.00
			<i>Sub Total</i>	<b>\$735.00</b>
<b>EFT on 6/24/2024 7:41:58AM</b>	<b>Check Date 06/13/2024</b>			
86	2024-06-01	Title: Title		\$660.00
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 6/24/2024 7:45:36AM</b>	<b>Check Date 06/13/2024</b>			
86	2024-06-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>EFT on 6/24/2024 7:48:11AM</b>	<b>Check Date 06/13/2024</b>			
86	2024-06-01	Title: Title		\$345.00
			<i>Sub Total</i>	<b>\$345.00</b>
<b>EFT on 6/24/2024 7:51:07AM</b>	<b>Check Date 06/13/2024</b>			
86	2024-06-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 6/24/2024 7:55:31AM</b>	<b>Check Date 06/13/2024</b>			
86	2024-06-01	Title: Title		\$540.00
			<i>Sub Total</i>	<b>\$540.00</b>
<b>EFT on 6/24/2024 8:00:08AM</b>	<b>Check Date 06/14/2024</b>			
86	2024-06-01	Title: Title		\$660.00
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 6/24/2024 8:06:31AM</b>	<b>Check Date 06/14/2024</b>			
86	2024-06-01	Title: Title		\$855.00
			<i>Sub Total</i>	<b>\$855.00</b>
<b>EFT on 6/24/2024 8:09:54AM</b>	<b>Check Date 06/14/2024</b>			
86	2024-06-01	Title: Title		\$705.00

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

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			<i>Sub Total</i>	<b>\$705.00</b>
<b>EFT on 6/24/2024 8:12:29AM</b>	<b>Check Date 06/14/2024</b>			
86	2024-06-01	Title: Title		\$840.00
			<i>Sub Total</i>	<b>\$840.00</b>
<b>EFT on 6/24/2024 8:15:32AM</b>	<b>Check Date 06/14/2024</b>			
86	2024-06-01	Title: Title		\$735.00
			<i>Sub Total</i>	<b>\$735.00</b>
<b>EFT on 6/27/2024 7:33:59AM</b>	<b>Check Date 06/17/2024</b>			
86	2024-06-01	Title: Title		\$720.00
			<i>Sub Total</i>	<b>\$720.00</b>
<b>EFT on 6/27/2024 7:37:36AM</b>	<b>Check Date 06/17/2024</b>			
86	2024-06-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>EFT on 6/27/2024 7:40:43AM</b>	<b>Check Date 06/17/2024</b>			
86	2024-06-01	Title: Title		\$435.00
			<i>Sub Total</i>	<b>\$435.00</b>
<b>EFT on 6/27/2024 7:49:13AM</b>	<b>Check Date 06/17/2024</b>			
86	2024-06-01	Title: Title		\$990.00
			<i>Sub Total</i>	<b>\$990.00</b>
<b>EFT on 6/27/2024 7:51:45AM</b>	<b>Check Date 06/17/2024</b>			
86	2024-06-01	Title: Title		\$900.00
			<i>Sub Total</i>	<b>\$900.00</b>
<b>EFT on 6/28/2024 7:41:43AM</b>	<b>Check Date 06/18/2024</b>			
86	2024-06-01	Title: Title		\$570.00
			<i>Sub Total</i>	<b>\$570.00</b>
<b>EFT on 6/28/2024 7:44:53AM</b>	<b>Check Date 06/18/2024</b>			
86	2024-06-01	Title: Title		\$600.00
			<i>Sub Total</i>	<b>\$600.00</b>
<b>EFT on 6/28/2024 7:48:41AM</b>	<b>Check Date 06/18/2024</b>			
86	2024-06-01	Title: Title		\$360.00
			<i>Sub Total</i>	<b>\$360.00</b>
<b>EFT on 6/28/2024 7:54:19AM</b>	<b>Check Date 06/18/2024</b>			
86	2024-06-01	Title: Title		\$660.00
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 6/28/2024 7:58:56AM</b>	<b>Check Date 06/18/2024</b>			
86	2024-06-01	Title: Title		\$915.00
			<i>Sub Total</i>	<b>\$915.00</b>
<b>EFT on 6/28/2024 8:03:26AM</b>	<b>Check Date 06/20/2024</b>			
86	2024-06-01	Title: Title		\$900.00
			<i>Sub Total</i>	<b>\$900.00</b>
<b>EFT on 6/28/2024 8:06:11AM</b>	<b>Check Date 06/20/2024</b>			
86	2024-06-01	Title: Title		\$555.00
			<i>Sub Total</i>	<b>\$555.00</b>
<b>EFT on 6/28/2024 8:08:49AM</b>	<b>Check Date 06/20/2024</b>			
86	2024-06-01	Title: Title		\$660.00
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 6/28/2024 8:11:24AM</b>	<b>Check Date 06/20/2024</b>			
86	2024-06-01	Title: Title		\$570.00

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$570.00</b>
<b>EFT on 6/28/2024 8:14:20AM</b>	<b>Check Date 06/20/2024</b>			
86	2024-06-01	Title: Title		\$1,050.00
			<i>Sub Total</i>	<b>\$1,050.00</b>
<b>EFT on 7/2/2024 7:48:38AM</b>	<b>Check Date 06/21/2024</b>			
86	2024-06-01	Title: Title		\$930.00
			<i>Sub Total</i>	<b>\$930.00</b>
<b>EFT on 7/2/2024 7:52:35AM</b>	<b>Check Date 06/21/2024</b>			
86	2024-06-01	Title: Title		\$900.00
			<i>Sub Total</i>	<b>\$900.00</b>
<b>EFT on 7/2/2024 7:56:03AM</b>	<b>Check Date 06/21/2024</b>			
86	2024-06-01	Title: Title		\$660.00
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 7/2/2024 8:00:47AM</b>	<b>Check Date 06/21/2024</b>			
6100	2024-06-01	Boat Title		\$20.00
86	2024-06-01	Title: Title		\$645.00
			<i>Sub Total</i>	<b>\$665.00</b>
<b>EFT on 7/2/2024 8:04:14AM</b>	<b>Check Date 06/21/2024</b>			
86	2024-06-01	Title: Title		\$1,125.00
			<i>Sub Total</i>	<b>\$1,125.00</b>
<b>EFT on 7/2/2024 8:11:13AM</b>	<b>Check Date 06/24/2024</b>			
86	2024-06-01	Title: Title		\$945.00
			<i>Sub Total</i>	<b>\$945.00</b>
<b>EFT on 7/2/2024 8:13:14AM</b>	<b>Check Date 06/24/2024</b>			
86	2024-06-01	Title: Title		\$645.00
			<i>Sub Total</i>	<b>\$645.00</b>
<b>EFT on 7/2/2024 8:27:08AM</b>	<b>Check Date 06/24/2024</b>			
86	2024-06-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>EFT on 7/2/2024 8:29:17AM</b>	<b>Check Date 06/24/2024</b>			
86	2024-06-01	Title: Title		\$600.00
			<i>Sub Total</i>	<b>\$600.00</b>
<b>EFT on 7/5/2024 7:06:26AM</b>	<b>Check Date 06/24/2024</b>			
86	2024-06-01	Title: Title		\$960.00
			<i>Sub Total</i>	<b>\$960.00</b>
<b>EFT on 7/5/2024 7:10:17AM</b>	<b>Check Date 06/25/2024</b>			
86	2024-06-01	Title: Title		\$600.00
			<i>Sub Total</i>	<b>\$600.00</b>
<b>EFT on 7/5/2024 7:11:51AM</b>	<b>Check Date 06/25/2024</b>			
86	2024-06-01	Title: Title		\$735.00
			<i>Sub Total</i>	<b>\$735.00</b>
<b>EFT on 7/5/2024 7:19:31AM</b>	<b>Check Date 06/27/2024</b>			
6100	2024-06-01	Boat Title		\$20.00
86	2024-06-01	Title: Title		\$540.00
			<i>Sub Total</i>	<b>\$560.00</b>
<b>EFT on 7/5/2024 7:24:31AM</b>	<b>Check Date 06/25/2024</b>			
86	2024-06-01	Title: Title		\$375.00
			<i>Sub Total</i>	<b>\$375.00</b>
<b>EFT on 7/5/2024 7:27:56AM</b>	<b>Check Date 06/25/2024</b>			

# Payouts

From: 06/01/2024 To: 06/30/2024

## Vendor Payee

86	2024-06-01	Title: Title	\$855.00
			<i>Sub Total</i> <b>\$855.00</b>
<b>EFT on 7/5/2024 7:35:50AM</b>	<b>Check Date 06/26/2024</b>		
86	2024-06-01	Title: Title	\$600.00
			<i>Sub Total</i> <b>\$600.00</b>
<b>EFT on 7/5/2024 7:44:53AM</b>	<b>Check Date 06/26/2024</b>		
86	2024-06-01	Title: Title	\$390.00
			<i>Sub Total</i> <b>\$390.00</b>
<b>EFT on 7/5/2024 7:47:18AM</b>	<b>Check Date 06/26/2024</b>		
86	2024-06-01	Title: Title	\$525.00
			<i>Sub Total</i> <b>\$525.00</b>
<b>EFT on 7/5/2024 7:51:23AM</b>	<b>Check Date 06/26/2024</b>		
86	2024-06-01	Title: Title	\$510.00
			<i>Sub Total</i> <b>\$510.00</b>
<b>EFT on 7/5/2024 7:52:19AM</b>	<b>Check Date 06/26/2024</b>		
86	2024-06-01	Title: Title	\$735.00
			<i>Sub Total</i> <b>\$735.00</b>
<b>EFT on 7/8/2024 7:21:38AM</b>	<b>Check Date 06/27/2024</b>		
86	2024-06-01	Title: Title	\$750.00
			<i>Sub Total</i> <b>\$750.00</b>
<b>EFT on 7/8/2024 7:27:39AM</b>	<b>Check Date 06/27/2024</b>		
86	2024-06-01	Title: Title	\$345.00
			<i>Sub Total</i> <b>\$345.00</b>
<b>EFT on 7/8/2024 8:14:04AM</b>	<b>Check Date 06/27/2024</b>		
86	2024-06-01	Title: Title	\$570.00
			<i>Sub Total</i> <b>\$570.00</b>
<b>EFT on 7/8/2024 8:15:29AM</b>	<b>Check Date 06/27/2024</b>		
86	2024-06-01	Title: Title	\$1,005.00
			<i>Sub Total</i> <b>\$1,005.00</b>
<b>EFT on 7/8/2024 8:26:52AM</b>	<b>Check Date 06/28/2024</b>		
86	2024-06-01	Title: Title	\$1,065.00
			<i>Sub Total</i> <b>\$1,065.00</b>
<b>EFT on 7/8/2024 8:31:51AM</b>	<b>Check Date 06/28/2024</b>		
86	2024-06-01	Title: Title	\$795.00
			<i>Sub Total</i> <b>\$795.00</b>
<b>EFT on 7/8/2024 8:37:26AM</b>	<b>Check Date 06/28/2024</b>		
86	2024-06-01	Title: Title	\$540.00
			<i>Sub Total</i> <b>\$540.00</b>
<b>EFT on 7/8/2024 8:39:40AM</b>	<b>Check Date 06/28/2024</b>		
86	2024-06-01	Title: Title	\$540.00
			<i>Sub Total</i> <b>\$540.00</b>
<b>EFT on 7/8/2024 8:46:27AM</b>	<b>Check Date 06/28/2024</b>		
86	2024-06-01	Title: Title	\$840.00
			<i>Sub Total</i> <b>\$840.00</b>
<b>Total Payout for: (6058) - State Department of Revenue-Temp</b>			<b>\$63,675.00</b>

# Payouts

From: 06/01/2024 To: 06/30/2024

**Vendor Payee**

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Total Calculated Payout for This Period for Main Acct Motor Vehicle	\$63,675.00
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	\$0.00
<b>Total Payout for Main Acct Motor Vehicle</b>	<b>\$63,675.00</b>

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**GRAND TOTAL FOR PAYOUTS \$10,355,189.78**