

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check Date				
145	2023-10-01	Affidavit	\$66.00	
796	2023-10-01	Assor. Comm.	\$228,552.60	
54	2023-10-01	Boat Commision	\$1,552.00	
23	2023-10-01	Boat Mail Fees	\$82.00	
11476	2023-10-01	Boat Replacement Fee - County	\$28.00	
11474	2023-10-01	Boat Transfer Fee - County	\$140.00	
797	2023-10-01	Coll. Comm.	\$227,590.40	
12107	2023-10-01	Conservation - County	\$157.75	
12098	2023-10-01	Copy	\$123.00	
11542	2023-10-01	County - Bridge & Public Bldg - 2.2	\$396,967.38	
11541	2023-10-01	County - Bridge & Public Bldg - 2.9	\$523,275.30	
48	2023-10-01	County - General Fund	\$1,030,083.94	
49	2023-10-01	County - Road and Bridge	\$212,279.12	
11480	2023-10-01	County Tax - Sanitary Fund	\$126,307.76	
71	2023-10-01	Cty MH Citation	\$273.00	
715	2023-10-01	Cty Replace	\$641.00	
65	2023-10-01	Cty Voucher Redemption	\$1,945.00	
12104	2023-10-01	Drivers License - County Gen Fund	\$1,714.65	
12105	2023-10-01	Drivers License - County Road Fund	\$1,866.60	
1251	2023-10-01	MH County 25% Decal Fee	\$2,258.25	
11478	2023-10-01	MH County Del Fee - County	\$135.00	
25	2023-10-01	MH Issue	\$2,352.75	
11386	2023-10-01	MH Mun Del Fee - UNINCORPORATED	\$65.00	
11292	2023-10-01	MH Mun Reg Fee - UNINCORPORATED	\$1,147.50	
mh sp iss	2023-10-01	MH Special Issue	\$561.00	
1212	2023-10-01	MLI (General Fund)	\$20,310.00	
1213	2023-10-01	MLI (Special MV Reg & Titling Fund)	\$20,310.00	
2	2023-10-01	MV Issue	\$106,597.87	
20	2023-10-01	MV Mail Fees	\$39,250.36	
637	2023-10-01	MV Transfer Fees	\$2,017.50	
12097	2023-10-01	MVT 5-7	\$18.00	
41	2023-10-01	Sales Tax Commission	\$52,129.30	
Search	2023-10-01	Search	\$1.00	
1231	2023-10-01	Special Common Carrier: County	\$357.11	
SpcTrain	2023-10-01	Special Training	\$2,985.00	
70	2023-10-01	St MH Citation	\$273.00	
11546	2023-10-01	State Replace Tag Fee: 02	\$12.77	
780	2023-10-01	Tag Base 2.5% Commission	\$45,892.82	
11589	2023-10-01	Tag Fee: UNINCORPORATED	\$34,936.79	
56	2023-10-01	Temp Cty	\$15.00	
Title: Other	2023-10-01	Title: Other	\$13,521.00	
12113	2023-10-01	Trailer Tag Penalty	\$637.25	
			<i>Sub Total</i>	\$3,099,429.77
Total Payout for: (6001) - Mike Miles, County Treasurer				\$3,099,429.77

6010 City of Adamsville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
Check Date				
11503	2023-10-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$13,181.57	
11665	2023-10-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$1,319.71	
11405	2023-10-01	MH Mun Del Fee - ADAMSVILLE	\$10.00	
11311	2023-10-01	MH Mun Reg Fee - ADAMSVILLE	\$42.00	
11273	2023-10-01	Sales Tax - 23	\$2,954.58	
11565	2023-10-01	State Replace Tag Fee: 23	\$1.00	
11608	2023-10-01	Tag Fee: ADAMSVILLE	\$2,949.95	
			<i>Sub Total</i>	\$20,458.81
Total Payout for: (6010) - City of Adamsville				\$20,458.81

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
Check Date			
11666	2023-10-01	Adv Cty Road Tax (2.1) - ARGO	\$39.44
11492	2023-10-01	ARGO AD VALOREM - 1 - 0.0050	\$185.82
11607	2023-10-01	Tag Fee: ARGO	\$15.70
			<i>Sub Total</i>
			\$240.96
Total Payout for: (6011) - Town of Argo			\$240.96

6012		City of Bessemer	
Account	Payout Date	Description	Amount Comment
Check Date			
11667	2023-10-01	Adv Cty Road Tax (2.1) - BESSEMER	\$7,342.96
11493	2023-10-01	BESSEMER ADVAL - 1 - 0.0351	\$242,716.81
11494	2023-10-01	BESSEMER ADVAL - 2 - 0.0054	\$39,306.37
11395	2023-10-01	MH Mun Del Fee - BESSEMER	\$5.00
11301	2023-10-01	MH Mun Reg Fee - BESSEMER	\$98.25
11264	2023-10-01	Sales Tax - 13	\$14,357.54
11555	2023-10-01	State Replace Tag Fee: 13	\$4.99
11598	2023-10-01	Tag Fee: BESSEMER	\$12,901.41
			<i>Sub Total</i>
			\$316,733.33
Total Payout for: (6012) - City of Bessemer			\$316,733.33

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
Check Date			
11668	2023-10-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$67,870.78
11481	2023-10-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$1,823,092.20
11482	2023-10-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$458,954.62
11483	2023-10-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$383,808.88
11721	2023-10-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$193,864.75
11291	2023-10-01	MH Mun Reg Fee - BIRMINGHAM	\$57.00
11253	2023-10-01	Sales Tax - 1	\$140,377.32
11545	2023-10-01	State Replace Tag Fee: 01	\$39.11
11588	2023-10-01	Tag Fee: BIRMINGHAM	\$104,416.35
			<i>Sub Total</i>
			\$3,172,481.01
Total Payout for: (6013) - City of Birmingham			\$3,172,481.01

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
Check Date			
11669	2023-10-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$296.95
11511	2023-10-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$2,686.68
11319	2023-10-01	MH Mun Reg Fee - BRIGHTON	\$12.00
11279	2023-10-01	Sales Tax - 34	\$1,102.00
11573	2023-10-01	State Replace Tag Fee: 34	\$1.40
11616	2023-10-01	Tag Fee: BRIGHTON	\$674.97
			<i>Sub Total</i>
			\$4,774.00
Total Payout for: (6014) - City of Brighton			\$4,774.00

6015		Town of Brookside	
Account	Payout Date	Description	Amount Comment
Check Date			
11670	2023-10-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$237.80
11496	2023-10-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$2,142.60
11266	2023-10-01	Sales Tax - 15	\$100.70
11600	2023-10-01	Tag Fee: BROOKSIDE	\$322.98
			<i>Sub Total</i>
			\$2,804.08
Total Payout for: (6015) - Town of Brookside			\$2,804.08

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6016		Town of Cardiff	
Account	Payout Date	Description	Amount Comment
Check Date			
11671	2023-10-01	Adv Cty Road Tax (2.1) - CARDIFF	\$15.15
11501	2023-10-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$71.36
11605	2023-10-01	Tag Fee: CARDIFF	\$33.09
			<i>Sub Total</i>
			\$119.60
Total Payout for: (6016) - Town of Cardiff			\$119.60

6017		Town of County Line	
Account	Payout Date	Description	Amount Comment
Check Date			
11674	2023-10-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$17.57
11707	2023-10-01	COUNTY LINE ADVALOREM - .0050	\$82.78
11320	2023-10-01	MH Mun Reg Fee - COUNTY LINE	\$3.00
11280	2023-10-01	Sales Tax - 35	\$51.30
11617	2023-10-01	Tag Fee: COUNTY LINE	\$31.09
			<i>Sub Total</i>
			\$185.74
Total Payout for: (6017) - Town of County Line			\$185.74

6018		City of Fairfield	
Account	Payout Date	Description	Amount Comment
Check Date			
11675	2023-10-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,397.86
11486	2023-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$26,877.07
11258	2023-10-01	Sales Tax - 5	\$1,793.04
11549	2023-10-01	State Replace Tag Fee: 05	\$1.60
11592	2023-10-01	Tag Fee: FAIRFIELD	\$2,256.89
			<i>Sub Total</i>
			\$32,326.46
Total Payout for: (6018) - City of Fairfield			\$32,326.46

6019		City of Fultondale	
Account	Payout Date	Description	Amount Comment
Check Date			
11676	2023-10-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$2,098.35
11708	2023-10-01	FULTONDALE ADVALOREM - .0050	\$9,877.17
11415	2023-10-01	MH Mun Del Fee - FULTONDALE	\$2.50
11321	2023-10-01	MH Mun Reg Fee - FULTONDALE	\$183.75
11281	2023-10-01	Sales Tax - 36	\$4,085.54
11575	2023-10-01	State Replace Tag Fee: 36	\$1.60
11618	2023-10-01	Tag Fee: FULTONDALE	\$2,959.07
			<i>Sub Total</i>
			\$19,207.98
Total Payout for: (6019) - City of Fultondale			\$19,207.98

6020		City of Gardendale	
Account	Payout Date	Description	Amount Comment
Check Date			
11677	2023-10-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$4,390.43
11543	2023-10-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$20,686.95
11544	2023-10-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$20,686.93
11409	2023-10-01	MH Mun Del Fee - GARDENDALE	\$2.50
11315	2023-10-01	MH Mun Reg Fee - GARDENDALE	\$249.00
11276	2023-10-01	Sales Tax - 28	\$5,419.58
11569	2023-10-01	State Replace Tag Fee: 28	\$2.40
11612	2023-10-01	Tag Fee: GARDENDALE	\$4,781.96
			<i>Sub Total</i>
			\$56,219.75
Total Payout for: (6020) - City of Gardendale			\$56,219.75

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6021 City of Graysville				
Check Date				
11678	2023-10-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$631.92	
11497	2023-10-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$4,872.31	
11304	2023-10-01	MH Mun Reg Fee - GRAYSVILLE	\$15.00	
11267	2023-10-01	Sales Tax - 16	\$1,642.95	
11558	2023-10-01	State Replace Tag Fee: 16	\$0.20	
11601	2023-10-01	Tag Fee: GRAYSVILLE	\$1,758.63	
			<i>Sub Total</i>	\$8,921.01
Total Payout for: (6021) - City of Graysville				\$8,921.01
6022 City of Homewood				
Check Date				
11680	2023-10-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$8,625.46	
11484	2023-10-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$257,659.00	
11256	2023-10-01	Sales Tax - 3	\$20,106.01	
11547	2023-10-01	State Replace Tag Fee: 03	\$5.59	
11590	2023-10-01	Tag Fee: HOMEWOOD	\$8,187.21	
			<i>Sub Total</i>	\$294,583.27
Total Payout for: (6022) - City of Homewood				\$294,583.27
6023 City of Hoover				
Check Date				
11681	2023-10-01	Adv Cty Road Tax (2.1) - HOOVER	\$18,578.21	
11514	2023-10-01	HOOVER ADVAL TAX - 1 - 0.0305	\$533,994.86	
11325	2023-10-01	MH Mun Reg Fee - HOOVER	\$6.00	
11285	2023-10-01	Sales Tax - 40	\$45,050.69	
11579	2023-10-01	State Replace Tag Fee: 40	\$7.79	
11622	2023-10-01	Tag Fee: HOOVER	\$18,825.44	
			<i>Sub Total</i>	\$616,462.99
Total Payout for: (6023) - City of Hoover				\$616,462.99
6024 City of Hueytown				
Check Date				
11682	2023-10-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$3,364.17	
11513	2023-10-01	HUEYTOWN ADVAL - 1 - 0.0100	\$31,698.57	
11417	2023-10-01	MH Mun Del Fee - HUEYTOWN	\$7.50	
11323	2023-10-01	MH Mun Reg Fee - HUEYTOWN	\$77.25	
11283	2023-10-01	Sales Tax - 38	\$4,754.26	
11577	2023-10-01	State Replace Tag Fee: 38	\$2.80	
11620	2023-10-01	Tag Fee: HUEYTOWN	\$5,638.55	
			<i>Sub Total</i>	\$45,543.10
Total Payout for: (6024) - City of Hueytown				\$45,543.10
6025 City of Irondale				
Check Date				
11683	2023-10-01	Adv Cty Road Tax (2.1) - IRONDALE	\$5,879.67	
11490	2023-10-01	IRONDALE ADVAL - 1 - 0.0065	\$35,988.17	
11393	2023-10-01	MH Mun Del Fee - IRONDALE	\$5.00	
11299	2023-10-01	MH Mun Reg Fee - IRONDALE	\$46.50	
11262	2023-10-01	Sales Tax - 9	\$7,295.01	
11553	2023-10-01	State Replace Tag Fee: 09	\$2.80	
11596	2023-10-01	Tag Fee: IRONDALE	\$6,632.27	
			<i>Sub Total</i>	\$55,849.42
Total Payout for: (6025) - City of Irondale				\$55,849.42

Payouts

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Account	Payout Date	Description	Amount	Comment
Check Date				
11684	2023-10-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$868.71	
11498	2023-10-01	KIMBERLY ADVAL - 1 - 0.0125	\$10,233.94	
11399	2023-10-01	MH Mun Del Fee - KIMBERLY	\$35.00	
11305	2023-10-01	MH Mun Reg Fee - KIMBERLY	\$81.75	
11268	2023-10-01	Sales Tax - 17	\$2,208.88	
11559	2023-10-01	State Replace Tag Fee: 17	\$0.20	
11602	2023-10-01	Tag Fee: KIMBERLY	\$1,052.80	
			<i>Sub Total</i>	\$14,481.28
Total Payout for: (6026) - City of Kimberly				\$14,481.28

Account	Payout Date	Description	Amount	Comment
Check Date				
11685	2023-10-01	Adv Cty Road Tax (2.1) - LEEDS	\$2,191.15	
11488	2023-10-01	LEEDS ADVAL - 1 - 0.0092	\$18,999.02	
11297	2023-10-01	MH Mun Reg Fee - LEEDS	\$31.50	
11260	2023-10-01	Sales Tax - 7	\$4,095.44	
11551	2023-10-01	State Replace Tag Fee: 07	\$0.80	
11594	2023-10-01	Tag Fee: LEEDS	\$2,907.54	
			<i>Sub Total</i>	\$28,225.45
Total Payout for: (6027) - City of Leeds				\$28,225.45

Account	Payout Date	Description	Amount	Comment
Check Date				
11686	2023-10-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$125.57	
11512	2023-10-01	LIPSCOMB ADVAL - 1 - 0.0098	\$1,159.62	
11322	2023-10-01	MH Mun Reg Fee - LIPSCOMB	\$12.00	
11282	2023-10-01	Sales Tax - 37	\$995.75	
11619	2023-10-01	Tag Fee: LIPSCOMB	\$264.34	
			<i>Sub Total</i>	\$2,557.28
Total Payout for: (6028) - City of Lipscomb				\$2,557.28

Account	Payout Date	Description	Amount	Comment
Check Date				
11687	2023-10-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$23.97	
11508	2023-10-01	MAYTOWN ADVAL - 1 - 0.0050	\$112.94	
11613	2023-10-01	Tag Fee: MAYTOWN	\$48.45	
			<i>Sub Total</i>	\$185.36
Total Payout for: (6029) - Town of Maytown				\$185.36

Account	Payout Date	Description	Amount	Comment
Check Date				
11688	2023-10-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$630.44	
11406	2023-10-01	MH Mun Del Fee - MIDFIELD	\$2.50	
11312	2023-10-01	MH Mun Reg Fee - MIDFIELD	\$5.25	
11504	2023-10-01	MIDFIELD ADVAL - 1 - 0.0098	\$5,829.11	
11706	2023-10-01	MIDFIELD ADVALOREM - .0140	\$8,327.28	
11274	2023-10-01	Sales Tax - 24	\$2,955.00	
11566	2023-10-01	State Replace Tag Fee: 24	\$1.60	
11609	2023-10-01	Tag Fee: MIDFIELD	\$1,208.26	
			<i>Sub Total</i>	\$18,959.44
Total Payout for: (6030) - City of Midfield				\$18,959.44

Payouts

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Vendor Payee

6031		Town of Morris	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11689	2023-10-01	Adv Cty Road Tax (2.1) - MORRIS	\$706.49
11302	2023-10-01	MH Mun Reg Fee - MORRIS	\$39.00
11495	2023-10-01	MORRIS ADVAL - 1 - 0.0065	\$4,321.07
11265	2023-10-01	Sales Tax - 14	\$5,993.15
11556	2023-10-01	State Replace Tag Fee: 14	\$0.60
11599	2023-10-01	Tag Fee: MORRIS	\$747.72
<i>Sub Total</i>			\$11,808.03
Total Payout for: (6031) - Town of Morris			\$11,808.03

6032		City of Mountain Brook	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11690	2023-10-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$8,269.19
11485	2023-10-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$364,003.32
11257	2023-10-01	Sales Tax - 4	\$35,953.22
11548	2023-10-01	State Replace Tag Fee: 04	\$2.20
11591	2023-10-01	Tag Fee: MOUNTAIN BROOK	\$5,127.14
<i>Sub Total</i>			\$413,355.07
Total Payout for: (6032) - City of Mountain Brook			\$413,355.07

6033		Town of Mulga	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11691	2023-10-01	Adv Cty Road Tax (2.1) - MULGA	\$220.31
11307	2023-10-01	MH Mun Reg Fee - MULGA	\$9.00
11500	2023-10-01	MULGA ADVAL - 1 - 0.0070	\$1,453.35
11270	2023-10-01	Sales Tax - 19	\$152.48
11604	2023-10-01	Tag Fee: MULGA	\$402.64
<i>Sub Total</i>			\$2,237.78
Total Payout for: (6033) - Town of Mulga			\$2,237.78

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11692	2023-10-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$13.31
11507	2023-10-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$87.78
11611	2023-10-01	Tag Fee: NORTH JOHNS	\$20.48
<i>Sub Total</i>			\$121.57
Total Payout for: (6034) - Town of North Johns			\$121.57

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11694	2023-10-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$2,156.77
11506	2023-10-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$61,044.70
11275	2023-10-01	Sales Tax - 25	\$4,368.88
11567	2023-10-01	State Replace Tag Fee: 25	\$2.00
11610	2023-10-01	Tag Fee: PLEASANT GROVE	\$3,250.77
<i>Sub Total</i>			\$70,823.12
Total Payout for: (6035) - City of Pleasant Grove			\$70,823.12

Payouts

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6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11696	2023-10-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$2,727.34
11277	2023-10-01	Sales Tax - 30	\$2,857.86
11571	2023-10-01	State Replace Tag Fee: 30	\$0.20
11509	2023-10-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$17,992.74
11614	2023-10-01	Tag Fee: SYLVAN SPRINGS	\$6,344.53
<i>Sub Total</i>			\$29,922.67
Total Payout for: (6036) - Town of Sylvan Springs			\$29,922.67

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11697	2023-10-01	Adv Cty Road Tax (2.1) - TARRANT	\$3,241.21
11296	2023-10-01	MH Mun Reg Fee - TARRANT	\$25.50
11259	2023-10-01	Sales Tax - 6	\$6,516.07
11550	2023-10-01	State Replace Tag Fee: 06	\$0.60
11593	2023-10-01	Tag Fee: TARRANT	\$6,629.36
11487	2023-10-01	TARRANT ADVAL - 1 - 0.0170	\$51,930.48
<i>Sub Total</i>			\$68,343.22
Total Payout for: (6037) - City of Tarrant City			\$68,343.22

6038		Town of Trafford	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11698	2023-10-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$93.67
11306	2023-10-01	MH Mun Reg Fee - TRAFFORD	\$12.00
11269	2023-10-01	Sales Tax - 18	\$207.58
11603	2023-10-01	Tag Fee: TRAFFORD	\$197.42
11499	2023-10-01	TRAFFORD ADVAL - 1 - 0.0050	\$441.33
<i>Sub Total</i>			\$952.00
Total Payout for: (6038) - Town of Trafford			\$952.00

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11699	2023-10-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$5,602.34
11298	2023-10-01	MH Mun Reg Fee - TRUSSVILLE	\$12.00
11261	2023-10-01	Sales Tax - 8	\$23,469.90
11552	2023-10-01	State Replace Tag Fee: 08	\$1.80
11595	2023-10-01	Tag Fee: TRUSSVILLE	\$4,893.23
11705	2023-10-01	TRUSSVILLE - .0070	\$36,963.53
11489	2023-10-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$26,402.52
<i>Sub Total</i>			\$97,345.32
Total Payout for: (6039) - City of Trussville			\$97,345.32

6040		City of Vestavia Hills	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11700	2023-10-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$9,795.34
11263	2023-10-01	Sales Tax - 10	\$22,434.14
11554	2023-10-01	State Replace Tag Fee: 10	\$1.60
11597	2023-10-01	Tag Fee: VESTAVIA HILLS	\$7,830.92
11491	2023-10-01	VESTAVIA ADVAL - 1 - 0.0493	\$455,123.80
<i>Sub Total</i>			\$495,185.80
Total Payout for: (6040) - City of Vestavia Hills			\$495,185.80

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6041		City of Warrior	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11701	2023-10-01	Adv Cty Road Tax (2.1) - WARRIOR	\$878.28
11318	2023-10-01	MH Mun Reg Fee - WARRIOR	\$51.00
11278	2023-10-01	Sales Tax - 33	\$1,454.88
11572	2023-10-01	State Replace Tag Fee: 33	\$1.20
11615	2023-10-01	Tag Fee: WARRIOR	\$1,277.31
11510	2023-10-01	WARRIOR ADVAL - 1 - 0.0080	\$6,621.67
<i>Sub Total</i>			\$10,284.34
Total Payout for: (6041) - City of Warrior			\$10,284.34

6042		Town of West Jefferson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11702	2023-10-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$33.09
11284	2023-10-01	Sales Tax - 39	\$80.75
11621	2023-10-01	Tag Fee: WEST JEFFERSON	\$69.52
<i>Sub Total</i>			\$183.36
Total Payout for: (6042) - Town of West Jefferson			\$183.36

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11679	2023-10-01	Adv Cty Road Tax (2.1) - HELENA	\$824.03
11515	2023-10-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,874.16
11290	2023-10-01	Sales Tax - 53	\$3,015.99
11585	2023-10-01	State Replace Tag Fee: 53	\$1.40
11629	2023-10-01	Tag Fee: HELENA	\$707.49
<i>Sub Total</i>			\$8,423.07
Total Payout for: (6043) - City of Helena			\$8,423.07

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11673	2023-10-01	Adv Cty Road Tax (2.1) - CLAY	\$1,731.40
11720	2023-10-01	CLAY ADVALOREM - .0050	\$8,155.21
11327	2023-10-01	MH Mun Reg Fee - CLAY	\$6.00
11286	2023-10-01	Sales Tax - 46	\$2,210.00
11581	2023-10-01	State Replace Tag Fee: 46	\$1.00
11624	2023-10-01	Tag Fee: CLAY	\$2,343.18
<i>Sub Total</i>			\$14,446.79
Total Payout for: (6044) - City of Clay			\$14,446.79

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11672	2023-10-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,599.63
12117	2023-10-01	CENTER POINT ADV 0.005	\$12,260.96
11328	2023-10-01	MH Mun Reg Fee - CENTER POINT	\$3.00
11287	2023-10-01	Sales Tax - 47	\$8,505.16
11582	2023-10-01	State Replace Tag Fee: 47	\$2.60
11625	2023-10-01	Tag Fee: CENTER POINT	\$4,522.78
<i>Sub Total</i>			\$27,894.13
Total Payout for: (6045) - City of Center Point			\$27,894.13

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6046		Town of Lake View	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11742	2023-10-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$24.11
11739	2023-10-01	LAKE VIEW ADVAL 0.0050	\$94.28
11289	2023-10-01	Sales Tax - 49	\$1.19
11627	2023-10-01	Tag Fee: LAKE VIEW	\$24.94
<i>Sub Total</i>			\$144.52
Total Payout for: (6046) - Town of Lake View			\$144.52

6047		City of Sumiton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11695	2023-10-01	Adv Cty Road Tax (2.1) - SUMITON	\$0.09
11502	2023-10-01	SUMITON ADVAL TAX - 1 - 0.0060	\$0.46
11606	2023-10-01	Tag Fee: SUMITON	\$2.08
<i>Sub Total</i>			\$2.63
Total Payout for: (6047) - City of Sumiton			\$2.63

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11693	2023-10-01	Adv Cty Road Tax (2.1) - PINSON	\$1,781.86
11329	2023-10-01	MH Mun Reg Fee - PINSON	\$33.00
11288	2023-10-01	Sales Tax - 48	\$4,113.33
11583	2023-10-01	State Replace Tag Fee: 48	\$0.80
11626	2023-10-01	Tag Fee: PINSON	\$2,551.96
<i>Sub Total</i>			\$8,480.95
Total Payout for: (6048) - City of Pinson			\$8,480.95

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
		Check Date		
1232	2023-10-01	A Pink Breast Cancer Tag	\$9,941.25	
1026	2023-10-01	Additional 35.25	\$172,292.14	
1025	2023-10-01	Additional 64.75	\$316,479.84	
1106	2023-10-01	Alabama Space Tag	\$2,268.75	
Replacement 5	2023-10-01	Base 5% (40-12-269)	\$25.70	
1023	2023-10-01	Base 5% (40-12-269)	\$66,858.52	
1112	2023-10-01	Dept Corr (\$1.50)	\$6,286.50	
1113	2023-10-01	Dept Rev	\$22,842.75	
4009	2023-10-01	Electric Reg Co/City	\$17,521.53	
4010	2023-10-01	Electric Reg Rebuild Alabama	\$14,336.82	
4008	2023-10-01	Electric Reg State	\$35,043.34	
1228	2023-10-01	God Bless America Personalized	\$23,495.00	
1110	2023-10-01	Manuf Cost (\$3)	\$1,311.00	
4000	2023-10-01	MLI (DOR)	\$195,653.00	
4001	2023-10-01	MLI (POAB)	\$34,527.00	
999	2023-10-01	Oakwood	\$146.25	
1111	2023-10-01	Penny Trust (Senior Services \$5)	\$15,405.00	
4007	2023-10-01	Plug-In Hybrid Rebuild Alabama	\$2,192.44	
4006	2023-10-01	Plug-In Hybrid Reg Co/City	\$2,439.23	
4005	2023-10-01	Plug-In Hybrid Reg State	\$4,878.38	
55	2023-10-01	State Temp Tag Fees	\$22.50	
4029	2023-10-01	Supporting Our Sheriffs	\$165.00	
778	2023-10-01	Tag Base 7	\$86,616.67	
1	2023-10-01	Tag Base 72	\$890,911.00	
130	2023-10-01	Tag Int: Increase Interest	\$1,810.61	
1005	2023-10-01	Tag Other: AA	\$2,775.00	
1325	2023-10-01	Tag Other: AB	\$2,351.25	
1006	2023-10-01	Tag Other: AD	\$1,063.75	
1243	2023-10-01	Tag Other: AE	\$990.00	
1007	2023-10-01	Tag Other: AF	\$2,062.50	
4030	2023-10-01	Tag Other: AG	\$577.50	
1328	2023-10-01	Tag Other: AK	\$1,361.25	
11712	2023-10-01	Tag Other: AL	\$206.25	
11713	2023-10-01	Tag Other: AN	\$6,270.00	
1010	2023-10-01	Tag Other: AW	\$10,961.25	
4022	2023-10-01	Tag Other: AX	\$1,361.25	
1219	2023-10-01	Tag Other: BA	\$1,650.00	
11729	2023-10-01	Tag Other: BI - General Fund	\$1,711.25	
1011	2023-10-01	Tag Other: BM	\$28,957.50	
1337	2023-10-01	Tag Other: BR	\$82.50	
11722	2023-10-01	Tag Other: BS	\$328.13	
1012	2023-10-01	Tag Other: CA	\$5,610.00	
1354	2023-10-01	Tag Other: CD	\$536.25	
1229	2023-10-01	Tag Other: CG	\$8,868.75	
1230	2023-10-01	Tag Other: CJ	\$1,443.75	
1013	2023-10-01	Tag Other: CP	\$647.50	
1233	2023-10-01	Tag Other: CR	\$2,433.75	
1014	2023-10-01	Tag Other: CV	\$247.50	
11704	2023-10-01	Tag Other: DB	\$2,145.00	
4011	2023-10-01	Tag Other: DE	\$371.25	
1015	2023-10-01	Tag Other: DV	\$1,243.13	
1016	2023-10-01	Tag Other: ED	\$640.50	
1017	2023-10-01	Tag Other: EE	\$3,900.00	
1358	2023-10-01	Tag Other: EM	\$206.25	
1279	2023-10-01	Tag Other: ER	\$106.88	
1329	2023-10-01	Tag Other: FB	\$783.75	
1295	2023-10-01	Tag Other: FC	\$783.75	
11382	2023-10-01	Tag Other: FF	\$1,691.25	
11723	2023-10-01	Tag Other: Firefighter Addl	\$378.30	
1027	2023-10-01	Tag Other: FM	\$660.00	
1052	2023-10-01	Tag Other: FP Inc	\$5,775.00	
11732	2023-10-01	Tag Other: FS	\$416.25	
1028	2023-10-01	Tag Other: FW	\$3,135.00	
1227	2023-10-01	Tag Other: G-10	\$412.50	
1249	2023-10-01	Tag Other: G-11	\$185.00	
1287	2023-10-01	Tag Other: G-12	\$825.00	
1296	2023-10-01	Tag Other: G-13	\$165.00	
826	2023-10-01	Tag Other: G-20	\$371.25	
823	2023-10-01	Tag Other: G-3	\$1,711.25	
824	2023-10-01	Tag Other: G-6	\$2,021.25	
4028	2023-10-01	Tag Other: GS	\$146.25	
4004	2023-10-01	Tag Other: GY	\$330.00	

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

1351	2023-10-01	Tag Other: HA	\$247.50
1349	2023-10-01	Tag Other: HB	\$412.50
4018	2023-10-01	Tag Other: HE	\$783.75
11724	2023-10-01	Tag Other: IM	\$3,093.75
1356	2023-10-01	Tag Other: JA	\$243.75
1327	2023-10-01	Tag Other: KA	\$495.00
1335	2023-10-01	Tag Other: KD	\$1,072.50
1341	2023-10-01	Tag Other: KH	\$1,691.25
4016	2023-10-01	Tag Other: KK	\$41.25
1342	2023-10-01	Tag Other: KN	\$82.50
11730	2023-10-01	Tag Other: LC - Letter Carrier	\$277.50
1336	2023-10-01	Tag Other: LE	\$1,063.75
4002	2023-10-01	Tag Other: LS	\$693.75
11710	2023-10-01	Tag Other: MS - Goes to General Fund	\$2,266.25
1240	2023-10-01	Tag Other: OD	\$91.50
1247	2023-10-01	Tag Other: OG	\$5.85
1248	2023-10-01	Tag Other: OG1	\$748.13
11716	2023-10-01	Tag Other: OM	\$1,387.50
4025	2023-10-01	Tag Other: ON	\$41.25
11711	2023-10-01	Tag Other: OP	\$701.25
1108	2023-10-01	Tag Other: OS	\$5,321.25
1355	2023-10-01	Tag Other: PD	\$948.75
1104	2023-10-01	Tag Other: PE	\$44,947.50
11718	2023-10-01	Tag Other: PE	\$41.25
1103	2023-10-01	Tag Other: PG	\$183.00
11709	2023-10-01	Tag Other: PH	\$825.00
1102	2023-10-01	Tag Other: PM	\$1,072.50
11725	2023-10-01	Tag Other: RH	\$412.50
1244	2023-10-01	Tag Other: SB	\$1,815.00
11717	2023-10-01	Tag Other: SF	\$2,351.25
11736	2023-10-01	Tag Other: SG	\$4,042.50
1107	2023-10-01	Tag Other: SL	\$1,402.50
11733	2023-10-01	Tag Other: SR	\$41.25
1353	2023-10-01	Tag Other: TN	\$123.75
987	2023-10-01	Tag Other: U- Huntingdon	\$48.75
985	2023-10-01	Tag Other: U- Troy State	\$1,413.75
974	2023-10-01	Tag Other: U-1 (Alabama)	\$53,673.75
983	2023-10-01	Tag Other: U-10 (Spring Hill)	\$97.50
984	2023-10-01	Tag Other: U-11 (Samford)	\$2,437.50
986	2023-10-01	Tag Other: U-13 (UAB)	\$7,361.25
988	2023-10-01	Tag Other: U-15 (Birmingham So)	\$2,778.75
989	2023-10-01	Tag Other: U-16 (Montevallo)	\$536.25
990	2023-10-01	Tag Other: U-17 (UAH)	\$97.50
992	2023-10-01	Tag Other: U-19 (Miles)	\$3,510.00
975	2023-10-01	Tag Other: U-2 (Auburn)	\$37,001.25
993	2023-10-01	Tag Other: U-20 (Stillman)	\$292.50
994	2023-10-01	Tag Other: U-21 (Tallagega)	\$243.75
995	2023-10-01	Tag Other: U-22 (Faulkner)	\$195.00
996	2023-10-01	Tag Other: U-23 (Mobile)	\$48.75
997	2023-10-01	Tag Other: U-24 (Selma)	\$48.75
976	2023-10-01	Tag Other: U-3 (Tuskegee)	\$2,583.75
977	2023-10-01	Tag Other: U-4 (South Alabama)	\$292.50
978	2023-10-01	Tag Other: U-5 (North Alabama)	\$243.75
979	2023-10-01	Tag Other: U-6 (Jacksonville)	\$1,706.25
980	2023-10-01	Tag Other: U-7 (West Alabama)	\$341.25
981	2023-10-01	Tag Other: U-8 (Alabama A&M)	\$5,703.75
982	2023-10-01	Tag Other: U-9 (Alabama State)	\$3,753.75
4027	2023-10-01	Tag Other: UF	\$323.75
11734	2023-10-01	Tag Other: UG	\$1,665.00
4019	2023-10-01	Tag Other: UN	\$618.75
1200	2023-10-01	Tag Other: VP	\$25.75
4026	2023-10-01	Tag Other: VP	\$412.50
4023	2023-10-01	Tag Other: WD	\$165.00
1105	2023-10-01	Tag Other: WT	\$1,856.25
1334	2023-10-01	Tag Other: WW	\$206.25
4014	2023-10-01	Tag Other: YL	\$123.75
11383	2023-10-01	Tag Other: ZP	\$206.25
3	2023-10-01	Tag: Increase	\$592,614.86
1191	2023-10-01	Vietnam Veteran Additional Fee	\$195.98
1201	2023-10-01	Vietnam Veterans of America, Inc.	\$20.00

Sub Total **\$2,836,183.48**

Total Payout for: (6051) - State of Alabama - Mtr Veh \$2,836,183.48

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6052		Young Boozer, ST Treasurer-State A	
Account	Payout Date	Description	Amount Comment
Check Date			
76	2023-10-01	St Voucher Redemption	\$1,945.00
47	2023-10-01	State Tax - General	\$459,058.99
96	2023-10-01	State Tax - School	\$541,309.69
95	2023-10-01	State Tax - Soldier	\$180,436.64
<i>Sub Total</i>			\$1,182,750.32
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$1,182,750.32

6054		Young Boozer, ST Treasurer-Manf Homes	
Account	Payout Date	Description	Amount Comment
Check Date			
700	2023-10-01	MH State 25% Decal Fee	\$2,258.25
11473	2023-10-01	MH State Del Fee - State	\$135.00
<i>Sub Total</i>			\$2,393.25
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$2,393.25

6056		State Department of Revenue	
Account	Payout Date	Description	Amount Comment
Check Date			
27	2023-10-01	Sales Tax: State	\$526,933.96
<i>Sub Total</i>			\$526,933.96
Total Payout for: (6056) - State Department of Revenue			\$526,933.96

6057		Marine Police Division	
Account	Payout Date	Description	Amount Comment
Check Date			
53	2023-10-01	Boat Reg	\$17,628.00
11477	2023-10-01	Boat Replacement Fee - Marine Police	\$42.00
11475	2023-10-01	Boat Transfer Fee - Marine Police	\$210.00
	2023-10-01	St Reservoir	\$3,880.00
<i>Sub Total</i>			\$21,760.00
Total Payout for: (6057) - Marine Police Division			\$21,760.00

6059		Alabama Department of Revenue	
Account	Payout Date	Description	Amount Comment
Check Date			
1207	2023-10-01	Special Common Carrier: Education Trust	\$560.47
1206	2023-10-01	Special Common Carrier: St Gen Fund	\$74.39
<i>Sub Total</i>			\$634.86
Total Payout for: (6059) - Alabama Department of Revenue			\$634.86

6060		Juvenile Health Care Board	
Account	Payout Date	Description	Amount Comment
Check Date			
1057	2023-10-01	Shriner	\$82.50
<i>Sub Total</i>			\$82.50
Total Payout for: (6060) - Juvenile Health Care Board			\$82.50

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6100		Custodian of School Funds (Jeff. Co. BOE)	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11658	2023-10-01	County School Tax - Jefferson Co Wide 8.2	\$561,417.15
11516	2023-10-01	COUNTY SD - 1 - 0.0051	\$282,941.32
11517	2023-10-01	COUNTY SD - 2 - 0.0088	\$468,683.75
11518	2023-10-01	COUNTY SD - 3 - 0.0050	\$266,297.62
11519	2023-10-01	COUNTY SD - 4 - 0.0030	\$159,778.57
11449	2023-10-01	MH Sch Del Fee - ADAMSVILLE	\$10.00
11459	2023-10-01	MH Sch Del Fee - FULTONDALE	\$2.50
11453	2023-10-01	MH Sch Del Fee - GARDENDALE	\$2.50
11461	2023-10-01	MH Sch Del Fee - HUEYTOWN	\$7.50
11437	2023-10-01	MH Sch Del Fee - IRONDALE	\$5.00
11443	2023-10-01	MH Sch Del Fee - KIMBERLY	\$35.00
11430	2023-10-01	MH Sch Del Fee - UNINCORPORATED	\$65.00
11355	2023-10-01	MH Sch Reg Fee - ADAMSVILLE	\$42.00
11363	2023-10-01	MH Sch Reg Fee - BRIGHTON	\$12.00
11372	2023-10-01	MH Sch Reg Fee - CENTER POINT	\$3.00
11371	2023-10-01	MH Sch Reg Fee - CLAY	\$6.00
11364	2023-10-01	MH Sch Reg Fee - COUNTY LINE	\$3.00
11365	2023-10-01	MH Sch Reg Fee - FULTONDALE	\$183.75
11359	2023-10-01	MH Sch Reg Fee - GARDENDALE	\$249.00
11348	2023-10-01	MH Sch Reg Fee - GRAYSVILLE	\$15.00
11367	2023-10-01	MH Sch Reg Fee - HUEYTOWN	\$77.25
11343	2023-10-01	MH Sch Reg Fee - IRONDALE	\$46.50
11349	2023-10-01	MH Sch Reg Fee - KIMBERLY	\$81.75
11366	2023-10-01	MH Sch Reg Fee - LIPSCOMB	\$12.00
11346	2023-10-01	MH Sch Reg Fee - MORRIS	\$39.00
11351	2023-10-01	MH Sch Reg Fee - MULGA	\$9.00
11373	2023-10-01	MH Sch Reg Fee - PINSON	\$33.00
11350	2023-10-01	MH Sch Reg Fee - TRAFFORD	\$12.00
11336	2023-10-01	MH Sch Reg Fee - UNINCORPORATED	\$1,147.50
11362	2023-10-01	MH Sch Reg Fee - WARRIOR	\$51.00
882	2023-10-01	Tag Other: H-37	\$2,409.00
			<i>Sub Total</i>
			\$1,743,677.66
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)			\$1,743,677.66
6101		Bessemer Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11654	2023-10-01	County School Tax - Bess Co Wide 8.2	\$51,196.99
11439	2023-10-01	MH Sch Del Fee - BESSEMER	\$5.00
11345	2023-10-01	MH Sch Reg Fee - BESSEMER	\$98.25
921	2023-10-01	Tag Other: H-113	\$462.00
			<i>Sub Total</i>
			\$51,762.24
Total Payout for: (6101) - Bessemer Board of Education			\$51,762.24
6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11653	2023-10-01	County School Tax - Bham Co Wide 8.2	\$329,448.02
11335	2023-10-01	MH Sch Reg Fee - BIRMINGHAM	\$57.00
922	2023-10-01	Tag Other: H-114	\$2,095.50
			<i>Sub Total</i>
			\$331,600.52
Total Payout for: (6102) - Birmingham Board of Education			\$331,600.52
6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11655	2023-10-01	County School Tax - FairField Co Wide 8.2	\$22,926.19
11525	2023-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$8,050.07
11526	2023-10-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$26,502.69
932	2023-10-01	Tag Other: H-137	\$181.50
			<i>Sub Total</i>
			\$57,660.45
Total Payout for: (6103) - Fairfield Board of Education			\$57,660.45

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11657	2023-10-01	County School Tax - Homewood Co Wide 8.2	\$71,717.79
11520	2023-10-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$47,054.58
11521	2023-10-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$78,846.36
940	2023-10-01	Tag Other: H-157	\$82.50
			<i>Sub Total</i>
			\$197,701.23
Total Payout for: (6104) - Homewood Board of Education			\$197,701.23

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11656	2023-10-01	County School Tax - Hoover Co Wide 8.2	\$156,976.68
11539	2023-10-01	HOOVER ADVAL SD - 1 - 0.0051	\$93,979.82
11540	2023-10-01	HOOVER ADVAL SD - 2 - 0.0088	\$155,674.85
11369	2023-10-01	MH Sch Reg Fee - HOOVER	\$6.00
941	2023-10-01	Tag Other: H-158	\$297.00
			<i>Sub Total</i>
			\$406,934.35
Total Payout for: (6105) - Hoover Board of Education			\$406,934.35

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11660	2023-10-01	County School Tax - Midfield Co Wide 8.2	\$16,289.32
11450	2023-10-01	MH Sch Del Fee - MIDFIELD	\$2.50
11356	2023-10-01	MH Sch Reg Fee - MIDFIELD	\$5.25
11505	2023-10-01	MIDFIELD ADVAL - 2 - 0.0140	\$8,327.30
11537	2023-10-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$3,783.13
11538	2023-10-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$6,355.66
947	2023-10-01	Tag Other: H-171	\$66.00
			<i>Sub Total</i>
			\$34,829.16
Total Payout for: (6106) - Midfield Board of Education			\$34,829.16

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11661	2023-10-01	County School Tax - Mt Brook Co Wide 8.2	\$71,944.78
11522	2023-10-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$46,767.34
11523	2023-10-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$77,978.41
11524	2023-10-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$145,717.21
948	2023-10-01	Tag Other: H-175	\$66.00
			<i>Sub Total</i>
			\$342,473.74
Total Payout for: (6107) - Mountain Brook Board of Education			\$342,473.74

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11662	2023-10-01	County School Tax - Tarrant Co Wide 8.2	\$21,148.80
11340	2023-10-01	MH Sch Reg Fee - TARRANT	\$25.50
966	2023-10-01	Tag Other: H-197	\$66.00
11527	2023-10-01	TARRANT ADVAL - 1 - 0.0052	\$16,718.95
11528	2023-10-01	TARRANT ADVAL - 2 - 0.0060	\$18,519.47
			<i>Sub Total</i>
			\$56,478.72
Total Payout for: (6108) - Tarrant City Board of Education			\$56,478.72

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6109		Vestavia Hills Board of Education	
Account	Payout Date	Description	Amount Comment
Check Date			
11664	2023-10-01	County School Tax - Vestavia Co Wide 8.2	\$109,218.68
971	2023-10-01	Tag Other: H-202	\$33.00
11535	2023-10-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$53,451.71
11536	2023-10-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$89,565.62
<i>Sub Total</i>			\$252,269.01
Total Payout for: (6109) - Vestavia Hills Board of Education			\$252,269.01

6110		Leeds School Board	
Account	Payout Date	Description	Amount Comment
Check Date			
11659	2023-10-01	County School Tax - Leeds Co Wide 8.2	\$31,268.20
11529	2023-10-01	LEEDS AD VAL SD - 1 - 0.0051	\$11,085.86
11530	2023-10-01	LEEDS AD VAL SD - 2 - 0.0138	\$28,797.16
11531	2023-10-01	LEEDS AD VAL SD - 3 - 0.0030	\$6,260.25
11341	2023-10-01	MH Sch Reg Fee - LEEDS	\$31.50
1338	2023-10-01	Tag Other: H-167	\$132.00
<i>Sub Total</i>			\$77,574.97
Total Payout for: (6110) - Leeds School Board			\$77,574.97

6112		Trussville Board of Education	
Account	Payout Date	Description	Amount Comment
Check Date			
11663	2023-10-01	County School Tax - Trussville Co wide 8.2	\$76,652.40
11342	2023-10-01	MH Sch Reg Fee - TRUSSVILLE	\$12.00
1339	2023-10-01	Tag Other: H-205	\$66.00
11532	2023-10-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$28,344.88
11533	2023-10-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$73,630.00
11534	2023-10-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$16,006.51
<i>Sub Total</i>			\$194,711.79
Total Payout for: (6112) - Trussville Board of Education			\$194,711.79

6157		Calhoun County Board of Education	
Account	Payout Date	Description	Amount Comment
Check Date			
853	2023-10-01	Tag Other: H-8	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (6157) - Calhoun County Board of Education			\$16.50

6160		Chilton County Board of Education	
Account	Payout Date	Description	Amount Comment
Check Date			
856	2023-10-01	Tag Other: H-11	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (6160) - Chilton County Board of Education			\$16.50

6198		Montgomery County Board of Education	
Account	Payout Date	Description	Amount Comment
Check Date			
896	2023-10-01	Tag Other: H-51	\$33.00
<i>Sub Total</i>			\$33.00
Total Payout for: (6198) - Montgomery County Board of Education			\$33.00

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6204	Russell County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		Check Date	
902	2023-10-01	Tag Other: H-57	\$49.50
		<i>Sub Total</i>	\$49.50
Total Payout for: (6204) - Russell County Board of Education			\$49.50
6206	Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		Check Date	
904	2023-10-01	Tag Other: H-59	\$49.50
		<i>Sub Total</i>	\$49.50
Total Payout for: (6206) - Shelby County Board of Education			\$49.50
6210	Tuscaloosa County Bd of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		Check Date	
908	2023-10-01	Tag Other: H-63	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6210) - Tuscaloosa County Bd of Education			\$16.50
6211	Walker County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		Check Date	
909	2023-10-01	Tag Other: H-64	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6211) - Walker County Board of Education			\$33.00
6220	City of Athens Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		Check Date	
918	2023-10-01	Tag Other: H-107	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6220) - City of Athens Board of Ed			\$16.50
6251	City of Selma Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		Check Date	
961	2023-10-01	Tag Other: H-191	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6251) - City of Selma Board of Ed			\$16.50
6600	10th Judicial Circuit DA's Off		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		Check Date	
11735	2023-10-01	Tag Other: SV	\$371.25
		<i>Sub Total</i>	\$371.25
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$371.25
6601	Jeff Co Special Revenue Tax Ac		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		Check Date	
11738	2023-10-01	Sales Tax - 2	\$104,648.40
		<i>Sub Total</i>	\$104,648.40
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$104,648.40

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6700		YOUNG BOOZER	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
12101	2023-10-01	Drivers License - State GF	\$24,344.00
12102	2023-10-01	Drivers License - State HTSF	\$45,036.00
<i>Sub Total</i>			\$69,380.00
Total Payout for: (6700) - YOUNG BOOZER			\$69,380.00

6701		CITIZENSHIP TRUST	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
12103	2023-10-01	Drivers License - Citizenship Trust	\$1,037.00
<i>Sub Total</i>			\$1,037.00
Total Payout for: (6701) - CITIZENSHIP TRUST			\$1,037.00

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
12106	2023-10-01	Conservation - State	\$3,908.40
<i>Sub Total</i>			\$3,908.40
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$3,908.40

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11254	2023-10-01	Sales Tax - 2	\$103,558.33
11479	2023-10-01	Sales Tax Commission - County General	\$5,450.44
<i>Sub Total</i>			\$109,008.77
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$109,008.77

Total Calculated Payout for This Period for \$17,677,717.99
Total Manual for This Period or Prior Payout for \$0.00

Total Payout for \$17,677,717.99

Vendor Payee

Main Acct Motor Vehicle

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/4/2023	8:28:22AM	Check Date 10/02/2023		
86	2023-10-01	Title: Title	\$3,420.00	
		<i>Sub Total</i>	\$3,420.00	
EFT on 10/5/2023	6:52:23AM	Check Date 10/03/2023		
86	2023-10-01	Title: Title	\$3,420.00	
		<i>Sub Total</i>	\$3,420.00	
EFT on 10/6/2023	6:54:58AM	Check Date 10/04/2023		
86	2023-10-01	Title: Title	\$3,195.00	
		<i>Sub Total</i>	\$3,195.00	
EFT on 10/9/2023	6:41:37AM	Check Date 10/05/2023		
86	2023-10-01	Title: Title	\$2,550.00	
		<i>Sub Total</i>	\$2,550.00	
EFT on 10/10/2023	6:53:57AM	Check Date 10/06/2023		
86	2023-10-01	Title: Title	\$3,765.00	
		<i>Sub Total</i>	\$3,765.00	
EFT on 10/11/2023	6:50:31AM	Check Date 10/09/2023		
86	2023-10-01	Title: Title	\$2,210.00	
		<i>Sub Total</i>	\$2,210.00	
EFT on 10/12/2023	7:01:46AM	Check Date 10/10/2023		
86	2023-10-01	Title: Title	\$3,195.00	
		<i>Sub Total</i>	\$3,195.00	
EFT on 10/13/2023	6:55:18AM	Check Date 10/11/2023		
86	2023-10-01	Title: Title	\$3,015.00	
		<i>Sub Total</i>	\$3,015.00	
EFT on 10/16/2023	6:49:20AM	Check Date 10/12/2023		
86	2023-10-01	Title: Title	\$2,775.00	
		<i>Sub Total</i>	\$2,775.00	
EFT on 10/17/2023	7:06:17AM	Check Date 10/13/2023		
86	2023-10-01	Title: Title	\$3,530.00	
		<i>Sub Total</i>	\$3,530.00	
EFT on 10/18/2023	7:09:59AM	Check Date 10/16/2023		
86	2023-10-01	Title: Title	\$2,970.00	
		<i>Sub Total</i>	\$2,970.00	
EFT on 10/19/2023	7:02:33AM	Check Date 10/17/2023		
86	2023-10-01	Title: Title	\$2,760.00	
		<i>Sub Total</i>	\$2,760.00	
EFT on 10/20/2023	7:01:35AM	Check Date 10/18/2023		
86	2023-10-01	Title: Title	\$2,750.00	
		<i>Sub Total</i>	\$2,750.00	
EFT on 10/23/2023	7:04:44AM	Check Date 10/19/2023		
86	2023-10-01	Title: Title	\$2,655.00	
		<i>Sub Total</i>	\$2,655.00	
EFT on 10/24/2023	7:09:42AM	Check Date 10/20/2023		
86	2023-10-01	Title: Title	\$4,060.00	
		<i>Sub Total</i>	\$4,060.00	
EFT on 10/25/2023	7:20:49AM	Check Date 10/23/2023		
86	2023-10-01	Title: Title	\$3,150.00	
		<i>Sub Total</i>	\$3,150.00	
EFT on 10/26/2023	6:31:40AM	Check Date 10/24/2023		
86	2023-10-01	Title: Title	\$3,150.00	
		<i>Sub Total</i>	\$3,150.00	
EFT on 10/27/2023	6:59:09AM	Check Date 10/25/2023		
86	2023-10-01	Title: Title	\$2,760.00	
		<i>Sub Total</i>	\$2,760.00	
EFT on 10/30/2023	7:04:16AM	Check Date 10/26/2023		
86	2023-10-01	Title: Title	\$2,655.00	
		<i>Sub Total</i>	\$2,655.00	
EFT on 10/31/2023	7:13:29AM	Check Date 10/27/2023		
86	2023-10-01	Title: Title	\$3,990.00	
		<i>Sub Total</i>	\$3,990.00	
EFT on 11/1/2023	9:38:29AM	Check Date 10/30/2023		
86	2023-10-01	Title: Title	\$3,150.00	

Payouts

From: 10/01/2023 To: 10/31/2023

Vendor Payee

			<i>Sub Total</i>	\$3,150.00
EFT on 11/2/2023	7:19:36AM	Check Date 10/31/2023		
86	2023-10-01	Title: Title		\$2,640.00
			<i>Sub Total</i>	\$2,640.00
Total Payout for: (6058) - State Department of Revenue-Temp				\$67,765.00

Total Calculated Payout for This Period for Main Acct Motor Vehicle	\$67,765.00
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	\$0.00
Total Payout for Main Acct Motor Vehicle	\$67,765.00

GRAND TOTAL FOR PAYOUTS \$17,745,482.99