

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024	9:33:55AM	Check Date 09/30/2024		
145	2024-09-01	Affidavit	\$123.00	
796	2024-09-01	Assor. Comm.	\$162,257.32	
54	2024-09-01	Boat Commision	\$1,614.00	
23	2024-09-01	Boat Mail Fees	\$61.00	
11476	2024-09-01	Boat Replacement Fee - County	\$27.71	
11474	2024-09-01	Boat Transfer Fee - County	\$133.76	
797	2024-09-01	Coll. Comm.	\$161,308.86	
12107	2024-09-01	Conservation - County	\$342.40	
12098	2024-09-01	Copy	\$115.40	
11542	2024-09-01	County - Bridge & Public Bldg - 2.2	\$279,032.29	
11541	2024-09-01	County - Bridge & Public Bldg - 2.9	\$367,815.28	
48	2024-09-01	County - General Fund	\$725,060.97	
49	2024-09-01	County - Road and Bridge	\$155,470.45	
11480	2024-09-01	County Tax - Sanitary Fund	\$88,782.91	
71	2024-09-01	Cty MH Citation	\$205.17	
715	2024-09-01	Cty Replace	\$551.00	
65	2024-09-01	Cty Voucher Redemption	\$1,993.00	
12104	2024-09-01	Drivers License - County Gen Fund	\$1,701.20	
12105	2024-09-01	Drivers License - County Road Fund	\$1,860.30	
1251	2024-09-01	MH County 25% Decal Fee	\$93.40	
11478	2024-09-01	MH County Del Fee - County	\$81.52	
25	2024-09-01	MH Issue	\$73.91	
11386	2024-09-01	MH Mun Del Fee - UNINCORPORATED	\$9.84	
11292	2024-09-01	MH Mun Reg Fee - UNINCORPORATED	\$13.65	
mh sp iss	2024-09-01	MH Special Issue	\$24.75	
mh sp strep	2024-09-01	MH Special St Replacement	\$1.00	
mh strep	2024-09-01	MH State Replacement	\$4.25	
1212	2024-09-01	MLI (General Fund)	\$9,886.16	
1213	2024-09-01	MLI (Special MV Reg & Titling Fund)	\$9,886.16	
2	2024-09-01	MV Issue	\$100,972.85	
20	2024-09-01	MV Mail Fees	\$46,183.81	
637	2024-09-01	MV Transfer Fees	\$1,812.00	
12097	2024-09-01	MVT 5-7	\$3.92	
41	2024-09-01	Sales Tax Commission	\$51,749.92	
70	2024-09-01	St MH Citation	\$205.17	
11546	2024-09-01	State Replace Tag Fee: 02	\$13.63	
780	2024-09-01	Tag Base 2.5% Commission	\$37,953.16	
11589	2024-09-01	Tag Fee: UNINCORPORATED	\$31,017.59	
56	2024-09-01	Temp Cty	\$13.86	
Title: Other	2024-09-01	Title: Other	\$12,963.63	
12113	2024-09-01	Trailer Tag Penalty	\$559.56	
1294	2024-09-01	Transfer Penalties over \$3000	\$3,348.79	
			<i>Sub Total</i>	\$2,255,328.55
Total Payout for: (6001) - Mike Miles, County Treasurer				\$2,255,328.55

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6010		City of Adamsville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11503	2024-09-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$9,660.07
11665	2024-09-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$969.03
11273	2024-09-01	Sales Tax - 23	\$1,363.94
11565	2024-09-01	State Replace Tag Fee: 23	\$1.00
11608	2024-09-01	Tag Fee: ADAMSVILLE	\$1,631.90
			<i>Sub Total</i>
			\$13,625.94
Total Payout for: (6010) - City of Adamsville			\$13,625.94

6011		Town of Argo	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11666	2024-09-01	Adv Cty Road Tax (2.1) - ARGO	\$18.62
11492	2024-09-01	ARGO AD VALOREM - 1 - 0.0050	\$87.74
11272	2024-09-01	Sales Tax - 22	\$475.37
11607	2024-09-01	Tag Fee: ARGO	\$30.55
			<i>Sub Total</i>
			\$612.28
Total Payout for: (6011) - Town of Argo			\$612.28

6013		City of Birmingham	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11668	2024-09-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$29,074.45
11481	2024-09-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$780,666.50
11482	2024-09-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$196,529.03
11483	2024-09-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$164,350.83
11721	2024-09-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$83,088.21
11385	2024-09-01	MH Mun Del Fee - BIRMINGHAM	\$19.59
11291	2024-09-01	MH Mun Reg Fee - BIRMINGHAM	\$17.63
11253	2024-09-01	Sales Tax - 1	\$152,421.67
11545	2024-09-01	State Replace Tag Fee: 01	\$29.45
11588	2024-09-01	Tag Fee: BIRMINGHAM	\$50,685.80
			<i>Sub Total</i>
			\$1,456,883.16
Total Payout for: (6013) - City of Birmingham			\$1,456,883.16

6014		City of Brighton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11669	2024-09-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$326.50
11511	2024-09-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$2,954.01
11279	2024-09-01	Sales Tax - 34	\$1,572.67
11616	2024-09-01	Tag Fee: BRIGHTON	\$692.39
			<i>Sub Total</i>
			\$5,545.57
Total Payout for: (6014) - City of Brighton			\$5,545.57

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11670	2024-09-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$135.87
11496	2024-09-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,232.46
11266	2024-09-01	Sales Tax - 15	\$107.77
11557	2024-09-01	State Replace Tag Fee: 15	\$0.20
11600	2024-09-01	Tag Fee: BROOKSIDE	\$280.01
<i>Sub Total</i>			\$1,756.31
Total Payout for: (6015) - Town of Brookside			\$1,756.31

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11671	2024-09-01	Adv Cty Road Tax (2.1) - CARDIFF	\$8.71
11501	2024-09-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$41.01
11605	2024-09-01	Tag Fee: CARDIFF	\$7.53
<i>Sub Total</i>			\$57.25
Total Payout for: (6016) - Town of Cardiff			\$57.25

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11674	2024-09-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$4.94
11707	2024-09-01	COUNTY LINE ADVALOREM - .0050	\$23.28
11617	2024-09-01	Tag Fee: COUNTY LINE	\$4.16
<i>Sub Total</i>			\$32.38
Total Payout for: (6017) - Town of County Line			\$32.38

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11675	2024-09-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,301.49
11486	2024-09-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$24,988.34
11258	2024-09-01	Sales Tax - 5	\$1,701.34
11549	2024-09-01	State Replace Tag Fee: 05	\$1.20
11592	2024-09-01	Tag Fee: FAIRFIELD	\$2,402.97
<i>Sub Total</i>			\$30,395.34
Total Payout for: (6018) - City of Fairfield			\$30,395.34

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6019		City of Fultondale	
Account	Payout Date	Description	Amount Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11676	2024-09-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$2,001.16
11708	2024-09-01	FULTONDALE ADVALOREM - .0050	\$9,403.91
11415	2024-09-01	MH Mun Del Fee - FULTONDALE	\$7.50
11321	2024-09-01	MH Mun Reg Fee - FULTONDALE	\$6.75
11281	2024-09-01	Sales Tax - 36	\$3,594.07
11575	2024-09-01	State Replace Tag Fee: 36	\$0.99
11618	2024-09-01	Tag Fee: FULTONDALE	\$2,622.61
			<i>Sub Total</i>
			\$17,636.99
Total Payout for: (6019) - City of Fultondale			\$17,636.99

6020		City of Gardendale	
Account	Payout Date	Description	Amount Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11677	2024-09-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$3,930.05
11543	2024-09-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$18,536.63
11544	2024-09-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$18,536.62
11276	2024-09-01	Sales Tax - 28	\$5,841.11
11569	2024-09-01	State Replace Tag Fee: 28	\$2.16
11612	2024-09-01	Tag Fee: GARDENDALE	\$4,571.43
			<i>Sub Total</i>
			\$51,418.00
Total Payout for: (6020) - City of Gardendale			\$51,418.00

6021		City of Graysville	
Account	Payout Date	Description	Amount Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11678	2024-09-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$348.84
11497	2024-09-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$2,696.12
11267	2024-09-01	Sales Tax - 16	\$1,091.50
11558	2024-09-01	State Replace Tag Fee: 16	\$0.20
11601	2024-09-01	Tag Fee: GRAYSVILLE	\$680.72
			<i>Sub Total</i>
			\$4,817.38
Total Payout for: (6021) - City of Graysville			\$4,817.38

6022		City of Homewood	
Account	Payout Date	Description	Amount Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11680	2024-09-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$5,899.82
11484	2024-09-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$176,248.57
11256	2024-09-01	Sales Tax - 3	\$23,291.80
11547	2024-09-01	State Replace Tag Fee: 03	\$1.98
11590	2024-09-01	Tag Fee: HOMEWOOD	\$5,619.53
			<i>Sub Total</i>
			\$211,061.70
Total Payout for: (6022) - City of Homewood			\$211,061.70

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11681	2024-09-01	Adv Cty Road Tax (2.1) - HOOVER	\$17,477.36
11514	2024-09-01	HOOVER ADVAL TAX - 1 - 0.0305	\$502,483.90
11285	2024-09-01	Sales Tax - 40	\$34,349.31
11579	2024-09-01	State Replace Tag Fee: 40	\$7.90
11622	2024-09-01	Tag Fee: HOOVER	\$17,945.86
			<i>Sub Total</i>
			\$572,264.33
Total Payout for: (6023) - City of Hoover			\$572,264.33

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11682	2024-09-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$3,131.91
11513	2024-09-01	HUEYTOWN ADVAL - 1 - 0.0100	\$29,477.14
11283	2024-09-01	Sales Tax - 38	\$4,265.34
11577	2024-09-01	State Replace Tag Fee: 38	\$2.19
11620	2024-09-01	Tag Fee: HUEYTOWN	\$5,099.23
			<i>Sub Total</i>
			\$41,975.81
Total Payout for: (6024) - City of Hueytown			\$41,975.81

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11683	2024-09-01	Adv Cty Road Tax (2.1) - IRONDALE	\$2,621.97
11490	2024-09-01	IRONDALE ADVAL - 1 - 0.0065	\$30,906.11
11393	2024-09-01	MH Mun Del Fee - IRONDALE	\$42.14
11299	2024-09-01	MH Mun Reg Fee - IRONDALE	\$51.70
11262	2024-09-01	Sales Tax - 9	\$10,768.84
11553	2024-09-01	State Replace Tag Fee: 09	\$1.39
11596	2024-09-01	Tag Fee: IRONDALE	\$3,643.21
			<i>Sub Total</i>
			\$48,035.36
Total Payout for: (6025) - City of Irondale			\$48,035.36

6026		City of Kimberly	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11684	2024-09-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$1,041.17
11498	2024-09-01	KIMBERLY ADVAL - 1 - 0.0125	\$12,265.49
11268	2024-09-01	Sales Tax - 17	\$1,354.87
11559	2024-09-01	State Replace Tag Fee: 17	\$0.20
11602	2024-09-01	Tag Fee: KIMBERLY	\$1,158.39
			<i>Sub Total</i>
			\$15,820.12
Total Payout for: (6026) - City of Kimberly			\$15,820.12

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6027		City of Leeds	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11685	2024-09-01	Adv Cty Road Tax (2.1) - LEEDS	\$2,103.18
11488	2024-09-01	LEEDS ADVAL - 1 - 0.0092	\$18,209.87
11260	2024-09-01	Sales Tax - 7	\$3,144.34
11551	2024-09-01	State Replace Tag Fee: 07	\$1.77
11594	2024-09-01	Tag Fee: LEEDS	\$2,986.87
<i>Sub Total</i>			\$26,446.03
Total Payout for: (6027) - City of Leeds			\$26,446.03

6028		City of Lipscomb	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11686	2024-09-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$188.40
11512	2024-09-01	LIPSCOMB ADVAL - 1 - 0.0098	\$1,739.74
11282	2024-09-01	Sales Tax - 37	\$785.79
11619	2024-09-01	Tag Fee: LIPSCOMB	\$314.37
<i>Sub Total</i>			\$3,028.30
Total Payout for: (6028) - City of Lipscomb			\$3,028.30

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11687	2024-09-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$66.94
11508	2024-09-01	MAYTOWN ADVAL - 1 - 0.0050	\$315.39
11613	2024-09-01	Tag Fee: MAYTOWN	\$75.13
<i>Sub Total</i>			\$457.46
Total Payout for: (6029) - Town of Maytown			\$457.46

6030		City of Midfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11688	2024-09-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$629.60
11504	2024-09-01	MIDFIELD ADVAL - 1 - 0.0098	\$5,827.43
11706	2024-09-01	MIDFIELD ADVALOREM - .0140	\$8,324.91
11274	2024-09-01	Sales Tax - 24	\$634.21
11566	2024-09-01	State Replace Tag Fee: 24	\$0.40
11609	2024-09-01	Tag Fee: MIDFIELD	\$1,260.81
<i>Sub Total</i>			\$16,677.36
Total Payout for: (6030) - City of Midfield			\$16,677.36

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11689	2024-09-01	Adv Cty Road Tax (2.1) - MORRIS	\$600.62	
11495	2024-09-01	MORRIS ADVAL - 1 - 0.0065	\$3,679.20	
11265	2024-09-01	Sales Tax - 14	\$2,583.64	
11556	2024-09-01	State Replace Tag Fee: 14	\$0.20	
11599	2024-09-01	Tag Fee: MORRIS	\$692.87	
			<i>Sub Total</i>	\$7,556.53
Total Payout for: (6031) - Town of Morris				\$7,556.53

Account	Payout Date	Description	Amount	Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11690	2024-09-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$9,025.98	
11485	2024-09-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$397,157.19	
11257	2024-09-01	Sales Tax - 4	\$50,001.20	
11548	2024-09-01	State Replace Tag Fee: 04	\$3.35	
11591	2024-09-01	Tag Fee: MOUNTAIN BROOK	\$5,778.91	
			<i>Sub Total</i>	\$461,966.63
Total Payout for: (6032) - City of Mountain Brook				\$461,966.63

Account	Payout Date	Description	Amount	Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11691	2024-09-01	Adv Cty Road Tax (2.1) - MULGA	\$202.76	
11500	2024-09-01	MULGA ADVAL - 1 - 0.0070	\$1,317.87	
11270	2024-09-01	Sales Tax - 19	(\$76.99)	
11604	2024-09-01	Tag Fee: MULGA	\$358.77	
			<i>Sub Total</i>	\$1,802.41
Total Payout for: (6033) - Town of Mulga				\$1,802.41

Account	Payout Date	Description	Amount	Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11692	2024-09-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$10.66	
11507	2024-09-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$70.28	
11611	2024-09-01	Tag Fee: NORTH JOHNS	\$17.60	
			<i>Sub Total</i>	\$98.54
Total Payout for: (6034) - Town of North Johns				\$98.54

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11694	2024-09-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$2,219.49
11506	2024-09-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$62,749.82
11275	2024-09-01	Sales Tax - 25	\$5,944.58
11567	2024-09-01	State Replace Tag Fee: 25	\$1.20
11610	2024-09-01	Tag Fee: PLEASANT GROVE	\$3,168.65
			<i>Sub Total</i>
			\$74,083.74
Total Payout for: (6035) - City of Pleasant Grove			\$74,083.74

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11696	2024-09-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$365.03
11277	2024-09-01	Sales Tax - 30	\$42.17
11571	2024-09-01	State Replace Tag Fee: 30	\$0.39
11509	2024-09-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$2,408.58
11614	2024-09-01	Tag Fee: SYLVAN SPRINGS	\$421.60
			<i>Sub Total</i>
			\$3,237.77
Total Payout for: (6036) - Town of Sylvan Springs			\$3,237.77

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11697	2024-09-01	Adv Cty Road Tax (2.1) - TARRANT	\$895.81
11259	2024-09-01	Sales Tax - 6	\$18,313.00
11550	2024-09-01	State Replace Tag Fee: 06	\$0.59
11593	2024-09-01	Tag Fee: TARRANT	\$1,717.86
11487	2024-09-01	TARRANT ADVAL - 1 - 0.0170	\$14,351.82
			<i>Sub Total</i>
			\$35,279.08
Total Payout for: (6037) - City of Tarrant City			\$35,279.08

6038		Town of Trafford	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11698	2024-09-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$101.08
11269	2024-09-01	Sales Tax - 18	\$59.60
11560	2024-09-01	State Replace Tag Fee: 18	\$0.40
11603	2024-09-01	Tag Fee: TRAFFORD	\$201.27
11499	2024-09-01	TRAFFORD ADVAL - 1 - 0.0050	\$476.23
			<i>Sub Total</i>
			\$838.58
Total Payout for: (6038) - Town of Trafford			\$838.58

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11699	2024-09-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$3,837.44	
11298	2024-09-01	MH Mun Reg Fee - TRUSSVILLE	\$0.73	
11261	2024-09-01	Sales Tax - 8	\$22,985.56	
11552	2024-09-01	State Replace Tag Fee: 08	\$1.98	
11595	2024-09-01	Tag Fee: TRUSSVILLE	\$3,971.00	
11705	2024-09-01	TRUSSVILLE - .0070	\$25,331.08	
11489	2024-09-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$18,093.63	
			<i>Sub Total</i>	\$74,221.42
Total Payout for: (6039) - City of Trussville				\$74,221.42

Account	Payout Date	Description	Amount	Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11700	2024-09-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$8,735.37	
11263	2024-09-01	Sales Tax - 10	\$27,425.07	
11554	2024-09-01	State Replace Tag Fee: 10	\$3.16	
11597	2024-09-01	Tag Fee: VESTAVIA HILLS	\$7,523.45	
11491	2024-09-01	VESTAVIA ADVAL - 1 - 0.0493	\$406,304.21	
			<i>Sub Total</i>	\$449,991.26
Total Payout for: (6040) - City of Vestavia Hills				\$449,991.26

Account	Payout Date	Description	Amount	Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11701	2024-09-01	Adv Cty Road Tax (2.1) - WARRIOR	\$797.98	
11278	2024-09-01	Sales Tax - 33	\$1,138.79	
11572	2024-09-01	State Replace Tag Fee: 33	\$0.40	
11615	2024-09-01	Tag Fee: WARRIOR	\$1,033.06	
11510	2024-09-01	WARRIOR ADVAL - 1 - 0.0080	\$6,016.25	
			<i>Sub Total</i>	\$8,986.48
Total Payout for: (6041) - City of Warrior				\$8,986.48

Account	Payout Date	Description	Amount	Comment
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11702	2024-09-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$64.14	
11284	2024-09-01	Sales Tax - 39	\$9.50	
11621	2024-09-01	Tag Fee: WEST JEFFERSON	\$73.29	
			<i>Sub Total</i>	\$146.93
Total Payout for: (6042) - Town of West Jefferson				\$146.93

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11679	2024-09-01	Adv Cty Road Tax (2.1) - HELENA	\$1,119.92
11515	2024-09-01	HELENA ADVAL TAX - 1 - 0.0050	\$5,277.27
11290	2024-09-01	Sales Tax - 53	\$4,928.40
11585	2024-09-01	State Replace Tag Fee: 53	\$0.60
11629	2024-09-01	Tag Fee: HELENA	\$1,073.23
			<i>Sub Total</i>
			\$12,399.42
Total Payout for: (6043) - City of Helena			\$12,399.42

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11673	2024-09-01	Adv Cty Road Tax (2.1) - CLAY	\$1,890.95
11720	2024-09-01	CLAY ADVALOREM - .0050	\$8,910.62
11286	2024-09-01	Sales Tax - 46	\$1,678.94
11581	2024-09-01	State Replace Tag Fee: 46	\$0.60
11624	2024-09-01	Tag Fee: CLAY	\$2,435.29
			<i>Sub Total</i>
			\$14,916.40
Total Payout for: (6044) - City of Clay			\$14,916.40

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11672	2024-09-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,669.22
12117	2024-09-01	CENTER POINT ADV 0.005	\$12,579.71
11287	2024-09-01	Sales Tax - 47	\$6,108.88
11582	2024-09-01	State Replace Tag Fee: 47	\$1.97
11625	2024-09-01	Tag Fee: CENTER POINT	\$4,548.28
			<i>Sub Total</i>
			\$25,908.06
Total Payout for: (6045) - City of Center Point			\$25,908.06

6046		Town of Lake View	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11742	2024-09-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$53.61
11739	2024-09-01	LAKE VIEW ADVAL 0.0050	\$244.16
11289	2024-09-01	Sales Tax - 49	\$43.75
11627	2024-09-01	Town of Lake View	\$79.14
			<i>Sub Total</i>
			\$420.66
Total Payout for: (6046) - Town of Lake View			\$420.66

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6047 City of Sumiton

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11695	2024-09-01	Adv Cty Road Tax (2.1) - SUMITON	\$9.79	
11502	2024-09-01	SUMITON ADVAL TAX - 1 - 0.0060	\$55.36	
11606	2024-09-01	Tag Fee: SUMITON	\$6.59	
		<i>Sub Total</i>	\$71.74	
Total Payout for: (6047) - City of Sumiton			\$71.74	

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11693	2024-09-01	Adv Cty Road Tax (2.1) - PINSON	\$2,131.86	
11288	2024-09-01	Sales Tax - 48	\$2,130.30	
11583	2024-09-01	State Replace Tag Fee: 48	\$0.79	
11626	2024-09-01	Tag Fee: PINSON	\$2,974.76	
		<i>Sub Total</i>	\$7,237.71	
Total Payout for: (6048) - City of Pinson			\$7,237.71	

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6051 State of Alabama - Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024	9:33:55AM	Check Date 09/30/2024		
1232	2024-09-01	A Pink Breast Cancer Tag	\$11,467.50	
1026	2024-09-01	Additional 35.25	\$34,093.69	
1025	2024-09-01	Additional 64.75	\$62,625.98	
4031	2024-09-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$268.19	
4032	2024-09-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$268.06	
1106	2024-09-01	Alabama Space Tag	\$4,537.50	
1023	2024-09-01	Base 5% (40-12-269)	\$46,530.40	
Replacement 5	2024-09-01	Base 5% (40-12-269)	\$21.84	
1112	2024-09-01	Dept Corr (\$1.50)	\$7,600.29	
1113	2024-09-01	Dept Rev	\$25,218.08	
4009	2024-09-01	Electric Reg Co/City	\$18,713.98	
4010	2024-09-01	Electric Reg Rebuild Alabama	\$15,630.36	
4008	2024-09-01	Electric Reg State	\$37,428.11	
1228	2024-09-01	God Bless America Personalized	\$25,717.61	
1110	2024-09-01	Manuf Cost (\$3)	\$1,214.44	
4000	2024-09-01	MLI (DOR)	\$95,236.64	
4001	2024-09-01	MLI (POAB)	\$16,806.47	
1111	2024-09-01	Penny Trust (Senior Services \$5)	\$18,914.40	
4007	2024-09-01	Plug-In Hybrid Rebuild Alabama	\$1,962.83	
4006	2024-09-01	Plug-In Hybrid Reg Co/City	\$2,187.21	
4005	2024-09-01	Plug-In Hybrid Reg State	\$4,374.38	
55	2024-09-01	State Temp Tag Fees	\$20.78	
4029	2024-09-01	Supporting Our Sheriffs	\$41.25	
778	2024-09-01	Tag Base 7	\$59,349.30	
1	2024-09-01	Tag Base 72	\$610,446.48	
130	2024-09-01	Tag Int: Increase Interest	\$1,669.42	
1344	2024-09-01	Tag Other: 26	\$82.50	
1005	2024-09-01	Tag Other: AA	\$3,838.75	
1325	2024-09-01	Tag Other: AB	\$3,052.50	
1006	2024-09-01	Tag Other: AD	\$2,127.50	
1243	2024-09-01	Tag Other: AE	\$1,526.25	
1007	2024-09-01	Tag Other: AF	\$2,763.75	
4030	2024-09-01	Tag Other: AG	\$330.00	
1352	2024-09-01	Tag Other: AH	\$143.22	
4036	2024-09-01	Tag Other: AJ	\$21.87	
1328	2024-09-01	Tag Other: AK	\$2,598.75	
11712	2024-09-01	Tag Other: AL	\$866.25	
11713	2024-09-01	Tag Other: AN	\$8,662.50	
1010	2024-09-01	Tag Other: AW	\$11,655.00	
4022	2024-09-01	Tag Other: AX	\$1,815.00	
4017	2024-09-01	Tag Other: AZ	\$41.25	
1219	2024-09-01	Tag Other: BA	\$2,062.50	
4035	2024-09-01	Tag Other: BD	\$206.25	
11729	2024-09-01	Tag Other: BI - General Fund	\$3,052.50	
1011	2024-09-01	Tag Other: BM	\$35,846.25	
1337	2024-09-01	Tag Other: BR	\$41.25	
11722	2024-09-01	Tag Other: BS	\$153.12	
1012	2024-09-01	Tag Other: CA	\$5,898.75	
1354	2024-09-01	Tag Other: CD	\$247.50	
4034	2024-09-01	Tag Other: CE	\$577.50	
1229	2024-09-01	Tag Other: CG	\$11,343.75	
1230	2024-09-01	Tag Other: CJ	\$2,268.75	
1013	2024-09-01	Tag Other: CP	\$1,063.75	
1233	2024-09-01	Tag Other: CR	\$2,268.75	

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

1014	2024-09-01	Tag Other: CV	\$371.25
11704	2024-09-01	Tag Other: DB	\$2,846.25
4011	2024-09-01	Tag Other: DE	\$330.00
1015	2024-09-01	Tag Other: DV	\$2,125.50
1016	2024-09-01	Tag Other: ED	\$1,235.25
1017	2024-09-01	Tag Other: EE	\$6,093.75
1279	2024-09-01	Tag Other: ER	\$342.00
1329	2024-09-01	Tag Other: FB	\$412.50
1295	2024-09-01	Tag Other: FC	\$660.00
11382	2024-09-01	Tag Other: FF	\$1,732.50
11723	2024-09-01	Tag Other: Firefighter Addl	\$303.22
1027	2024-09-01	Tag Other: FM	\$577.50
1052	2024-09-01	Tag Other: FP Inc	\$6,352.50
11732	2024-09-01	Tag Other: FS	\$1,046.51
1028	2024-09-01	Tag Other: FW	\$3,877.50
1249	2024-09-01	Tag Other: G-11	\$185.00
1287	2024-09-01	Tag Other: G-12	\$701.25
1296	2024-09-01	Tag Other: G-13	\$247.50
826	2024-09-01	Tag Other: G-20	\$412.50
823	2024-09-01	Tag Other: G-3	\$1,942.50
824	2024-09-01	Tag Other: G-6	\$1,361.25
4004	2024-09-01	Tag Other: GY	\$330.00
1351	2024-09-01	Tag Other: HA	\$412.50
1349	2024-09-01	Tag Other: HB	\$288.75
4018	2024-09-01	Tag Other: HE	\$742.50
11724	2024-09-01	Tag Other: IM	\$3,506.25
1356	2024-09-01	Tag Other: JA	\$288.46
1327	2024-09-01	Tag Other: KA	\$577.50
1335	2024-09-01	Tag Other: KD	\$1,361.25
1341	2024-09-01	Tag Other: KH	\$2,557.50
1342	2024-09-01	Tag Other: KN	\$206.25
11730	2024-09-01	Tag Other: LC - Letter Carrier	\$185.00
1336	2024-09-01	Tag Other: LE	\$1,063.75
4002	2024-09-01	Tag Other: LS	\$999.31
11710	2024-09-01	Tag Other: MS - Goes to General Fund	\$2,090.16
4037	2024-09-01	Tag Other: MZ	\$41.25
1240	2024-09-01	Tag Other: OD	\$45.75
1241	2024-09-01	Tag Other: OF	\$45.75
11716	2024-09-01	Tag Other: OM	\$1,993.83
11711	2024-09-01	Tag Other: OP	\$948.75
1108	2024-09-01	Tag Other: OS	\$8,291.25
1355	2024-09-01	Tag Other: PD	\$495.00
1104	2024-09-01	Tag Other: PE	\$45,281.22
11709	2024-09-01	Tag Other: PH	\$1,113.75
1102	2024-09-01	Tag Other: PM	\$1,969.48
11725	2024-09-01	Tag Other: RH	\$701.25
1244	2024-09-01	Tag Other: SB	\$1,691.25
11717	2024-09-01	Tag Other: SF	\$1,938.75
11736	2024-09-01	Tag Other: SG	\$6,757.24
1107	2024-09-01	Tag Other: SL	\$3,011.25
11733	2024-09-01	Tag Other: SR	\$165.00
987	2024-09-01	Tag Other: U- Huntingdon	\$97.50
985	2024-09-01	Tag Other: U- Troy State	\$2,345.35
974	2024-09-01	Tag Other: U-1 (Alabama)	\$65,223.73
983	2024-09-01	Tag Other: U-10 (Spring Hill)	\$341.25
984	2024-09-01	Tag Other: U-11 (Samford)	\$3,217.50
986	2024-09-01	Tag Other: U-13 (UAB)	\$10,819.68
989	2024-09-01	Tag Other: U-16 (Montevallo)	\$622.65

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

990	2024-09-01	Tag Other: U-17 (UAH)	\$143.22
991	2024-09-01	Tag Other: U-18 (Athens)	\$95.48
992	2024-09-01	Tag Other: U-19 (Miles)	\$3,851.25
975	2024-09-01	Tag Other: U-2 (Auburn)	\$43,956.19
993	2024-09-01	Tag Other: U-20 (Stillman)	\$877.50
994	2024-09-01	Tag Other: U-21 (Tallagega)	\$1,023.75
995	2024-09-01	Tag Other: U-22 (Faulkner)	\$48.75
976	2024-09-01	Tag Other: U-3 (Tuskegee)	\$3,271.60
977	2024-09-01	Tag Other: U-4 (South Alabama)	\$573.90
978	2024-09-01	Tag Other: U-5 (North Alabama)	\$477.41
979	2024-09-01	Tag Other: U-6 (Jacksonville)	\$2,347.37
980	2024-09-01	Tag Other: U-7 (West Alabama)	\$146.25
981	2024-09-01	Tag Other: U-8 (Alabama A&M)	\$6,516.96
982	2024-09-01	Tag Other: U-9 (Alabama State)	\$4,416.37
4027	2024-09-01	Tag Other: UF	\$362.34
11734	2024-09-01	Tag Other: UG	\$2,130.66
4019	2024-09-01	Tag Other: UN	\$701.25
1194	2024-09-01	Tag Other: VI	\$137.25
1200	2024-09-01	Tag Other: VP	\$77.25
4026	2024-09-01	Tag Other: VP	\$907.50
4023	2024-09-01	Tag Other: WD	\$123.75
4003	2024-09-01	Tag Other: WS	\$47.74
1105	2024-09-01	Tag Other: WT	\$1,980.00
1334	2024-09-01	Tag Other: WW	\$165.00
4014	2024-09-01	Tag Other: YL	\$41.25
11383	2024-09-01	Tag Other: ZP	\$206.25
3	2024-09-01	Tag: Increase	\$603,397.42
1191	2024-09-01	Vietnam Veteran Additional Fee	\$280.80
1201	2024-09-01	Vietnam Veterans of America, Inc.	\$60.00
			<i>Sub Total</i>
			\$2,090,189.20
Total Payout for: (6051) - State of Alabama - Mtr Veh			\$2,090,189.20

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
76	2024-09-01	St Voucher Redemption	\$1,993.00	
47	2024-09-01	State Tax - General	\$323,678.23	
96	2024-09-01	State Tax - School	\$380,487.10	
95	2024-09-01	State Tax - Soldier	\$126,829.00	
			<i>Sub Total</i>	
			\$832,987.33	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$832,987.33	

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
700	2024-09-01	MH State 25% Decal Fee	\$94.51	
11473	2024-09-01	MH State Del Fee - State	\$81.52	
			<i>Sub Total</i>	
			\$176.03	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$176.03	

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6056 State Department of Revenue

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024	9:33:55AM	Check Date 09/30/2024		
27	2024-09-01	Sales Tax: State	\$494,363.16	
		<i>Sub Total</i>	\$494,363.16	
Total Payout for: (6056) - State Department of Revenue			\$494,363.16	

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 9/13/2024	9:46:15AM	Check Date 09/03/2024		
86	2024-09-01	Title: Title	\$765.00	
		<i>Sub Total</i>	\$765.00	
EFT on 9/13/2024	9:56:25AM	Check Date 09/03/2024		
86	2024-09-01	Title: Title	\$915.00	
		<i>Sub Total</i>	\$915.00	
EFT on 9/13/2024	10:05:17AM	Check Date 09/03/2024		
86	2024-09-01	Title: Title	\$780.00	
		<i>Sub Total</i>	\$780.00	
EFT on 9/13/2024	11:06:02AM	Check Date 09/03/2024		
86	2024-09-01	Title: Title	\$765.00	
		<i>Sub Total</i>	\$765.00	
EFT on 9/13/2024	11:08:54AM	Check Date 09/03/2024		
86	2024-09-01	Title: Title	\$765.00	
		<i>Sub Total</i>	\$765.00	
EFT on 9/13/2024	11:32:26AM	Check Date 09/04/2024		
86	2024-09-01	Title: Title	\$795.00	
		<i>Sub Total</i>	\$795.00	
EFT on 9/13/2024	11:51:40AM	Check Date 09/04/2024		
86	2024-09-01	Title: Title	\$495.00	
		<i>Sub Total</i>	\$495.00	
EFT on 9/13/2024	11:54:40AM	Check Date 09/04/2024		
86	2024-09-01	Title: Title	\$585.00	
		<i>Sub Total</i>	\$585.00	
EFT on 9/13/2024	12:00:21PM	Check Date 09/04/2024		
86	2024-09-01	Title: Title	\$660.00	
		<i>Sub Total</i>	\$660.00	
EFT on 9/13/2024	12:13:41PM	Check Date 09/04/2024		
86	2024-09-01	Title: Title	\$735.00	
		<i>Sub Total</i>	\$735.00	
EFT on 9/13/2024	12:18:12PM	Check Date 09/05/2024		
86	2024-09-01	Title: Title	\$705.00	
		<i>Sub Total</i>	\$705.00	
EFT on 9/13/2024	12:21:13PM	Check Date 09/05/2024		
86	2024-09-01	Title: Title	\$660.00	
		<i>Sub Total</i>	\$660.00	
EFT on 9/13/2024	12:25:29PM	Check Date 09/05/2024		
86	2024-09-01	Title: Title	\$750.00	
		<i>Sub Total</i>	\$750.00	
EFT on 9/13/2024	12:28:38PM	Check Date 09/05/2024		
86	2024-09-01	Title: Title	\$690.00	
		<i>Sub Total</i>	\$690.00	
EFT on 9/13/2024	12:32:37PM	Check Date 09/05/2024		
86	2024-09-01	Title: Title	\$480.00	
		<i>Sub Total</i>	\$480.00	
EFT on 9/16/2024	9:20:22AM	Check Date 09/06/2024		

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

86	2024-09-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 9/16/2024	9:23:30AM	Check Date 09/06/2024		
86	2024-09-01	Title: Title		\$945.00
			<i>Sub Total</i>	\$945.00
EFT on 9/16/2024	9:26:29AM	Check Date 09/06/2024		
86	2024-09-01	Title: Title		\$945.00
			<i>Sub Total</i>	\$945.00
EFT on 9/16/2024	9:33:55AM	Check Date 09/06/2024		
86	2024-09-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 9/16/2024	9:37:21AM	Check Date 09/06/2024		
86	2024-09-01	Title: Title		\$1,080.00
			<i>Sub Total</i>	\$1,080.00
EFT on 9/19/2024	2:12:57PM	Check Date 09/09/2024		
86	2024-09-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 9/19/2024	2:19:06PM	Check Date 09/09/2024		
86	2024-09-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 9/19/2024	2:26:37PM	Check Date 09/09/2024		
86	2024-09-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 9/19/2024	2:35:35PM	Check Date 09/09/2024		
86	2024-09-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 9/19/2024	2:41:53PM	Check Date 09/10/2024		
86	2024-09-01	Title: Title		\$660.00
			<i>Sub Total</i>	\$660.00
EFT on 9/20/2024	12:33:28PM	Check Date 09/10/2024		
86	2024-09-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 9/20/2024	12:36:35PM	Check Date 09/10/2024		
86	2024-09-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 9/20/2024	12:39:23PM	Check Date 09/10/2024		
86	2024-09-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 9/20/2024	12:49:56PM	Check Date 09/10/2024		
86	2024-09-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 9/20/2024	12:58:24PM	Check Date 09/10/2024		
86	2024-09-01	Title: Title		\$570.00
			<i>Sub Total</i>	\$570.00
EFT on 9/20/2024	1:01:40PM	Check Date 09/11/2024		
86	2024-09-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 9/20/2024	1:06:16PM	Check Date 09/11/2024		
86	2024-09-01	Title: Title		\$615.00

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

			<i>Sub Total</i>	\$615.00
EFT on 9/20/2024	1:13:03PM	Check Date 09/11/2024		
86	2024-09-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 9/20/2024	1:17:42PM	Check Date 09/11/2024		
86	2024-09-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 9/20/2024	1:20:16PM	Check Date 09/11/2024		
86	2024-09-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 9/20/2024	1:31:13PM	Check Date 09/12/2024		
86	2024-09-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 9/20/2024	1:34:10PM	Check Date 09/12/2024		
86	2024-09-01	Title: Title		\$435.00
			<i>Sub Total</i>	\$435.00
EFT on 9/20/2024	1:36:37PM	Check Date 09/12/2024		
86	2024-09-01	Title: Title		\$615.00
			<i>Sub Total</i>	\$615.00
EFT on 9/20/2024	1:47:30PM	Check Date 09/12/2024		
86	2024-09-01	Title: Title		\$960.00
			<i>Sub Total</i>	\$960.00
EFT on 9/20/2024	1:55:01PM	Check Date 09/12/2024		
86	2024-09-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 9/23/2024	7:32:21AM	Check Date 09/13/2024		
86	2024-09-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 9/23/2024	7:35:34AM	Check Date 09/13/2024		
86	2024-09-01	Title: Title		\$810.00
			<i>Sub Total</i>	\$810.00
EFT on 9/23/2024	7:38:59AM	Check Date 09/13/2024		
86	2024-09-01	Title: Title		\$615.00
			<i>Sub Total</i>	\$615.00
EFT on 9/23/2024	7:41:16AM	Check Date 09/13/2024		
86	2024-09-01	Title: Title		\$945.00
			<i>Sub Total</i>	\$945.00
EFT on 9/23/2024	7:44:21AM	Check Date 09/13/2024		
86	2024-09-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 9/26/2024	7:52:02AM	Check Date 09/16/2024		
86	2024-09-01	Title: Title		\$665.00
			<i>Sub Total</i>	\$665.00
EFT on 9/26/2024	7:56:36AM	Check Date 09/16/2024		
86	2024-09-01	Title: Title		\$615.00
			<i>Sub Total</i>	\$615.00
EFT on 9/26/2024	8:03:22AM	Check Date 09/16/2024		
86	2024-09-01	Title: Title		\$570.00

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

			<i>Sub Total</i>	\$570.00
EFT on 9/26/2024	8:16:34AM	Check Date 09/16/2024		
86	2024-09-01	Title: Title		\$545.00
			<i>Sub Total</i>	\$545.00
EFT on 9/26/2024	8:40:23AM	Check Date 09/16/2024		
86	2024-09-01	Title: Title		\$975.00
			<i>Sub Total</i>	\$975.00
EFT on 9/27/2024	8:56:15AM	Check Date 09/17/2024		
86	2024-09-01	Title: Title		\$690.00
			<i>Sub Total</i>	\$690.00
EFT on 9/27/2024	8:59:22AM	Check Date 09/17/2024		
86	2024-09-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 9/27/2024	9:05:37AM	Check Date 09/17/2024		
86	2024-09-01	Title: Title		\$520.00
			<i>Sub Total</i>	\$520.00
EFT on 9/27/2024	9:10:37AM	Check Date 09/17/2024		
86	2024-09-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 9/27/2024	9:14:57AM	Check Date 09/18/2024		
86	2024-09-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 9/27/2024	9:22:33AM	Check Date 09/18/2024		
86	2024-09-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 9/27/2024	9:25:33AM	Check Date 09/18/2024		
86	2024-09-01	Title: Title		\$390.00
			<i>Sub Total</i>	\$390.00
EFT on 9/27/2024	9:28:56AM	Check Date 09/18/2024		
86	2024-09-01	Title: Title		\$345.00
			<i>Sub Total</i>	\$345.00
EFT on 9/27/2024	9:31:38AM	Check Date 09/18/2024		
86	2024-09-01	Title: Title		\$315.00
			<i>Sub Total</i>	\$315.00
EFT on 9/27/2024	9:34:37AM	Check Date 09/18/2024		
86	2024-09-01	Title: Title		\$750.00
			<i>Sub Total</i>	\$750.00
EFT on 9/30/2024	7:46:42AM	Check Date 09/19/2024		
86	2024-09-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 9/30/2024	7:50:24AM	Check Date 09/19/2024		
86	2024-09-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 9/30/2024	7:53:19AM	Check Date 09/19/2024		
86	2024-09-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 9/30/2024	7:56:00AM	Check Date 09/19/2024		
86	2024-09-01	Title: Title		\$420.00

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

			<i>Sub Total</i>	\$420.00
EFT on 9/30/2024	7:58:10AM	Check Date 09/19/2024		
86	2024-09-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 9/30/2024	8:01:44AM	Check Date 09/20/2024		
86	2024-09-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 9/30/2024	8:06:14AM	Check Date 09/20/2024		
86	2024-09-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 9/30/2024	8:11:22AM	Check Date 09/20/2024		
86	2024-09-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 9/30/2024	8:25:13AM	Check Date 09/20/2024		
86	2024-09-01	Title: Title		\$690.00
			<i>Sub Total</i>	\$690.00
EFT on 9/30/2024	8:29:42AM	Check Date 09/20/2024		
86	2024-09-01	Title: Title		\$855.00
			<i>Sub Total</i>	\$855.00
EFT on 10/3/2024	7:54:26AM	Check Date 09/23/2024		
86	2024-09-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 10/3/2024	7:57:58AM	Check Date 09/23/2024		
86	2024-09-01	Title: Title		\$780.00
			<i>Sub Total</i>	\$780.00
EFT on 10/3/2024	8:02:22AM	Check Date 09/23/2024		
86	2024-09-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 10/3/2024	8:07:46AM	Check Date 09/23/2024		
86	2024-09-01	Title: Title		\$570.00
			<i>Sub Total</i>	\$570.00
EFT on 10/3/2024	8:10:56AM	Check Date 09/23/2024		
86	2024-09-01	Title: Title		\$1,095.00
			<i>Sub Total</i>	\$1,095.00
EFT on 10/4/2024	8:05:20AM	Check Date 09/24/2024		
86	2024-09-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 10/4/2024	8:23:37AM	Check Date 09/24/2024		
86	2024-09-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 10/4/2024	8:26:26AM	Check Date 09/24/2024		
86	2024-09-01	Title: Title		\$420.00
			<i>Sub Total</i>	\$420.00
EFT on 10/4/2024	8:31:41AM	Check Date 09/24/2024		
86	2024-09-01	Title: Title		\$455.00
			<i>Sub Total</i>	\$455.00
EFT on 10/4/2024	8:34:16AM	Check Date 09/24/2024		
86	2024-09-01	Title: Title		\$840.00

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

			<i>Sub Total</i>	\$840.00
EFT on 10/4/2024	8:39:32AM	Check Date 09/25/2024		
86	2024-09-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 10/4/2024	8:57:45AM	Check Date 09/25/2024		
86	2024-09-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 10/4/2024	9:00:04AM	Check Date 09/25/2024		
86	2024-09-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 10/4/2024	9:02:33AM	Check Date 09/25/2024		
86	2024-09-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 10/4/2024	9:05:01AM	Check Date 09/25/2024		
86	2024-09-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 10/7/2024	7:56:37AM	Check Date 09/26/2024		
86	2024-09-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 10/7/2024	8:00:16AM	Check Date 09/26/2024		
86	2024-09-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 10/7/2024	8:03:50AM	Check Date 09/26/2024		
86	2024-09-01	Title: Title		\$315.00
			<i>Sub Total</i>	\$315.00
EFT on 10/7/2024	8:07:05AM	Check Date 09/26/2024		
86	2024-09-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 10/7/2024	8:16:15AM	Check Date 09/26/2024		
86	2024-09-01	Title: Title		\$855.00
			<i>Sub Total</i>	\$855.00
EFT on 10/7/2024	8:23:49AM	Check Date 09/27/2024		
86	2024-09-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 10/7/2024	8:31:55AM	Check Date 09/27/2024		
86	2024-09-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 10/7/2024	8:40:16AM	Check Date 09/27/2024		
86	2024-09-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 10/7/2024	8:43:17AM	Check Date 09/27/2024		
86	2024-09-01	Title: Title		\$615.00
			<i>Sub Total</i>	\$615.00
EFT on 10/7/2024	8:46:21AM	Check Date 09/27/2024		
86	2024-09-01	Title: Title		\$1,035.00
			<i>Sub Total</i>	\$1,035.00
Total Payout for: (6058) - State Department of Revenue-Temp				\$62,230.00

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6100 Custodian of School Funds (Jeff. Co. BOE)				
EFT on 10/8/2024	9:33:55AM	Check Date 09/30/2024		
11658	2024-09-01	County School Tax - Jefferson Co Wide 8.2	\$394,625.55	
11516	2024-09-01	COUNTY SD - 1 - 0.0051	\$249,546.72	
11517	2024-09-01	COUNTY SD - 2 - 0.0088	\$413,366.89	
11518	2024-09-01	COUNTY SD - 3 - 0.0050	\$234,867.48	
11519	2024-09-01	COUNTY SD - 4 - 0.0030	\$140,920.39	
11459	2024-09-01	MH Sch Del Fee - FULTONDALE	\$7.50	
11437	2024-09-01	MH Sch Del Fee - IRONDALE	\$42.14	
11430	2024-09-01	MH Sch Del Fee - UNINCORPORATED	\$9.84	
11365	2024-09-01	MH Sch Reg Fee - FULTONDALE	\$6.75	
11343	2024-09-01	MH Sch Reg Fee - IRONDALE	\$51.70	
11336	2024-09-01	MH Sch Reg Fee - UNINCORPORATED	\$13.65	
882	2024-09-01	Tag Other: H-37	\$2,226.00	
		<i>Sub Total</i>	\$1,435,684.61	
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)			\$1,435,684.61	
6101 Bessemer Board of Education				
EFT on 10/8/2024	9:33:55AM	Check Date 09/30/2024		
11654	2024-09-01	County School Tax - Bess Co Wide 8.2	\$35,986.86	
11439	2024-09-01	MH Sch Del Fee - BESSEMER	\$2.45	
11345	2024-09-01	MH Sch Reg Fee - BESSEMER	\$2.94	
921	2024-09-01	Tag Other: H-113	\$373.01	
		<i>Sub Total</i>	\$36,365.26	
Total Payout for: (6101) - Bessemer Board of Education			\$36,365.26	
6102 Birmingham Board of Education				
EFT on 10/8/2024	9:33:55AM	Check Date 09/30/2024		
11653	2024-09-01	County School Tax - Bham Co Wide 8.2	\$231,572.21	
11429	2024-09-01	MH Sch Del Fee - BIRMINGHAM	\$19.59	
11335	2024-09-01	MH Sch Reg Fee - BIRMINGHAM	\$17.63	
922	2024-09-01	Tag Other: H-114	\$2,081.94	
		<i>Sub Total</i>	\$233,691.37	
Total Payout for: (6102) - Birmingham Board of Education			\$233,691.37	
6103 Fairfield Board of Education				
EFT on 10/8/2024	9:33:55AM	Check Date 09/30/2024		
11655	2024-09-01	County School Tax - FairField Co Wide 8.2	\$16,115.06	
11525	2024-09-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$7,493.92	
11526	2024-09-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$24,671.80	
932	2024-09-01	Tag Other: H-137	\$129.95	
		<i>Sub Total</i>	\$48,410.73	
Total Payout for: (6103) - Fairfield Board of Education			\$48,410.73	

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11657	2024-09-01	County School Tax - Homewood Co Wide 8.2	\$50,411.13
11520	2024-09-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$32,210.86
11521	2024-09-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$53,973.69
940	2024-09-01	Tag Other: H-157	\$81.13
<i>Sub Total</i>			\$136,676.81
Total Payout for: (6104) - Homewood Board of Education			\$136,676.81

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11656	2024-09-01	County School Tax - Hoover Co Wide 8.2	\$110,340.44
11539	2024-09-01	HOOVER ADVAL SD - 1 - 0.0051	\$88,404.72
11540	2024-09-01	HOOVER ADVAL SD - 2 - 0.0088	\$146,439.90
941	2024-09-01	Tag Other: H-158	\$259.90
<i>Sub Total</i>			\$345,444.96
Total Payout for: (6105) - Hoover Board of Education			\$345,444.96

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11660	2024-09-01	County School Tax - Midfield Co Wide 8.2	\$11,449.92
11505	2024-09-01	MIDFIELD ADVAL - 2 - 0.0140	\$8,324.90
11537	2024-09-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$3,749.51
11538	2024-09-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$6,299.19
947	2024-09-01	Tag Other: H-171	\$81.82
<i>Sub Total</i>			\$29,905.34
Total Payout for: (6106) - Midfield Board of Education			\$29,905.34

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024			
11661	2024-09-01	County School Tax - Mt Brook Co Wide 8.2	\$50,570.70
11522	2024-09-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$51,092.22
11523	2024-09-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$85,189.54
11524	2024-09-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$159,192.59
948	2024-09-01	Tag Other: H-175	\$64.63
<i>Sub Total</i>			\$346,109.68
Total Payout for: (6107) - Mountain Brook Board of Education			\$346,109.68

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6108 Tarrant City Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11662	2024-09-01	County School Tax - Tarrant Co Wide 8.2	\$14,865.70	
966	2024-09-01	Tag Other: H-197	\$48.48	
11527	2024-09-01	TARRANT ADVAL - 1 - 0.0052	\$4,621.38	
11528	2024-09-01	TARRANT ADVAL - 2 - 0.0060	\$5,119.08	
			<i>Sub Total</i>	\$24,654.64
Total Payout for: (6108) - Tarrant City Board of Education				\$24,654.64

6109 Vestavia Hills Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11664	2024-09-01	County School Tax - Vestavia Co Wide 8.2	\$76,770.89	
971	2024-09-01	Tag Other: H-202	\$64.63	
11535	2024-09-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$47,626.25	
11536	2024-09-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$79,804.24	
			<i>Sub Total</i>	\$204,266.01
Total Payout for: (6109) - Vestavia Hills Board of Education				\$204,266.01

6110 Leeds School Board

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11659	2024-09-01	County School Tax - Leeds Co Wide 8.2	\$21,978.71	
11529	2024-09-01	LEEDS AD VAL SD - 1 - 0.0051	\$10,652.59	
11530	2024-09-01	LEEDS AD VAL SD - 2 - 0.0138	\$27,671.64	
11531	2024-09-01	LEEDS AD VAL SD - 3 - 0.0030	\$6,015.58	
1338	2024-09-01	Tag Other: H-167	\$32.32	
			<i>Sub Total</i>	\$66,350.84
Total Payout for: (6110) - Leeds School Board				\$66,350.84

6112 Trussville Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11663	2024-09-01	County School Tax - Trussville Co wide 8.2	\$53,879.72	
11342	2024-09-01	MH Sch Reg Fee - TRUSSVILLE	\$0.73	
1339	2024-09-01	Tag Other: H-205	\$48.48	
11532	2024-09-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$19,423.38	
11533	2024-09-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$50,455.05	
11534	2024-09-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$10,968.50	
			<i>Sub Total</i>	\$134,775.86
Total Payout for: (6112) - Trussville Board of Education				\$134,775.86

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6600 10th Judicial Circuit DA's Off				
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11735	2024-09-01	Tag Other: SV	\$288.75	
			<i>Sub Total</i>	\$288.75
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$288.75	

Account	Payout Date	Description	Amount	Comment
6601 Jeff Co Special Revenue Tax Ac				
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
11738	2024-09-01	Sales Tax - 2	\$99,053.88	
			<i>Sub Total</i>	\$99,053.88
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$99,053.88	

Account	Payout Date	Description	Amount	Comment
6700 YOUNG BOOZER				
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
12101	2024-09-01	Drivers License - State GF	\$23,569.00	
12102	2024-09-01	Drivers License - State HTSF	\$44,775.25	
			<i>Sub Total</i>	\$68,344.25
Total Payout for: (6700) - YOUNG BOOZER			\$68,344.25	

Account	Payout Date	Description	Amount	Comment
6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES				
EFT on 10/8/2024 9:33:55AM Check Date 09/30/2024				
12106	2024-09-01	Conservation - State	\$6,674.01	
			<i>Sub Total</i>	\$6,674.01
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$6,674.01	

Account	Payout Date	Description	Amount	Comment
6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT				
Check Date 09/30/2024				
11254	2024-09-01	Sales Tax - 2	\$98,022.09	
11479	2024-09-01	Sales Tax Commission - County General	\$5,233.55	
			<i>Sub Total</i>	\$103,255.64
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$103,255.64	

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 28859				
Check Date 09/30/2024				
11667	2024-09-01	Adv Cty Road Tax (2.1) - BESSEMER	\$4,867.18	
11493	2024-09-01	BESSEMER ADVAL - 1 - 0.0351	\$161,102.73	
11494	2024-09-01	BESSEMER ADVAL - 2 - 0.0054	\$26,089.52	
11395	2024-09-01	MH Mun Del Fee - BESSEMER	\$2.45	
11301	2024-09-01	MH Mun Reg Fee - BESSEMER	\$2.94	
11264	2024-09-01	Sales Tax - 13	\$6,326.65	
11555	2024-09-01	State Replace Tag Fee: 13	\$6.93	
11598	2024-09-01	Tag Fee: BESSEMER	\$9,153.94	
			<i>Sub Total</i>	\$207,552.34
Total Payout for: (6012) - City of Bessemer			\$207,552.34	

Account	Payout Date	Description	Amount	Comment
Check # 28860				
Check Date 09/30/2024				
53	2024-09-01	Boat Reg	\$17,710.07	
11477	2024-09-01	Boat Replacement Fee - Marine Police	\$41.57	
11475	2024-09-01	Boat Transfer Fee - Marine Police	\$200.65	
	2024-09-01	St Reservoir	\$4,035.00	
			<i>Sub Total</i>	\$21,987.29
Total Payout for: (6057) - Marine Police Division			\$21,987.29	

Account	Payout Date	Description	Amount	Comment
Check # 28861				
Check Date 09/30/2024				
900	2024-09-01	Tag Other: H-55	\$16.16	
			<i>Sub Total</i>	\$16.16
Total Payout for: (6202) - Pike County Board of Education			\$16.16	

Account	Payout Date	Description	Amount	Comment
Check # 28862				
Check Date 09/30/2024				
1057	2024-09-01	Shriner	\$123.75	
			<i>Sub Total</i>	\$123.75
Total Payout for: (6060) - Juvenile Health Care Board			\$123.75	

Account	Payout Date	Description	Amount	Comment
Check # 28863				
Check Date 09/30/2024				
890	2024-09-01	Tag Other: H-45	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6193) - Madison County Board of Education			\$16.50	

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

6211	Walker County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28864		Check Date 09/30/2024	
909	2024-09-01	Tag Other: H-64	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6211) - Walker County Board of Education			\$16.50
6188	Lawrence County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28865		Check Date 09/30/2024	
885	2024-09-01	Tag Other: H-40	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6188) - Lawrence County Board of Education			\$16.50
6154	Blount County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28866		Check Date 09/30/2024	
850	2024-09-01	Tag Other: H-5	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6154) - Blount County Board of Education			\$16.16
6195	Marion County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28867		Check Date 09/30/2024	
892	2024-09-01	Tag Other: H-47	\$16.16
		<i>Sub Total</i>	\$16.16
Total Payout for: (6195) - Marion County Board of Education			\$16.16
6213	Wilcox County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28868		Check Date 09/30/2024	
911	2024-09-01	Tag Other: H-66	\$48.48
		<i>Sub Total</i>	\$48.48
Total Payout for: (6213) - Wilcox County Board of Education			\$48.48
6206	Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 28869		Check Date 09/30/2024	
904	2024-09-01	Tag Other: H-59	\$80.79
		<i>Sub Total</i>	\$80.79
Total Payout for: (6206) - Shelby County Board of Education			\$80.79

Payouts

From: 09/01/2024 To: 09/30/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6201		Pickens County Board of Education		
Check # 28870		Check Date 09/30/2024		
899	2024-09-01	Tag Other: H-54	\$32.32	
		<i>Sub Total</i>	\$32.32	
Total Payout for: (6201) - Pickens County Board of Education			\$32.32	

Account	Payout Date	Description	Amount	Comment
6245		City of Oneonta Board of Ed		
Check # 28871		Check Date 09/30/2024		
950	2024-09-01	Tag Other: H-178	\$16.16	
		<i>Sub Total</i>	\$16.16	
Total Payout for: (6245) - City of Oneonta Board of Ed			\$16.16	

Account	Payout Date	Description	Amount	Comment
6204		Russell County Board of Education		
Check # 28872		Check Date 09/30/2024		
902	2024-09-01	Tag Other: H-57	\$33.00	
		<i>Sub Total</i>	\$33.00	
Total Payout for: (6204) - Russell County Board of Education			\$33.00	

Account	Payout Date	Description	Amount	Comment
6262		Mobile County Board of Ed		
Check # 28873		Check Date 09/30/2024		
894	2024-09-01	Tag Other: H-49	\$48.82	
		<i>Sub Total</i>	\$48.82	
Total Payout for: (6262) - Mobile County Board of Ed			\$48.82	

Account	Payout Date	Description	Amount	Comment
6701		CITIZENSHIP TRUST		
Check # 28874		Check Date 09/30/2024		
12103	2024-09-01	Drivers License - Citizenship Trust	\$1,033.50	
		<i>Sub Total</i>	\$1,033.50	
Total Payout for: (6701) - CITIZENSHIP TRUST			\$1,033.50	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$12,983,991.77
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00

Total Payout for Main Acct Motor Vehicle \$12,983,991.77

GRAND TOTAL FOR PAYOUTS \$12,983,991.77