

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		<b>Check Date</b>		
145	2024-11-01	Affidavit	\$99.00	
796	2024-11-01	Assor. Comm.	\$179,052.22	
54	2024-11-01	Boat Commision	\$276.00	
23	2024-11-01	Boat Mail Fees	\$7.00	
11476	2024-11-01	Boat Replacement Fee - County	\$19.36	
11474	2024-11-01	Boat Transfer Fee - County	\$66.17	
797	2024-11-01	Coll. Comm.	\$178,246.06	
12107	2024-11-01	Conservation - County	\$175.02	
12098	2024-11-01	Copy	\$109.05	
11542	2024-11-01	County - Bridge & Public Bldg - 2.2	\$309,115.35	
11541	2024-11-01	County - Bridge & Public Bldg - 2.9	\$407,470.36	
48	2024-11-01	County - General Fund	\$803,231.80	
49	2024-11-01	County - Road and Bridge	\$162,878.65	
11480	2024-11-01	County Tax - Sanitary Fund	\$98,354.77	
71	2024-11-01	Cty MH Citation	\$134.95	
715	2024-11-01	Cty Replace	\$590.75	
65	2024-11-01	Cty Voucher Redemption	\$2,900.00	
12104	2024-11-01	Drivers License - County Gen Fund	\$1,254.00	
12105	2024-11-01	Drivers License - County Road Fund	\$1,372.50	
1251	2024-11-01	MH County 25% Decal Fee	\$2,105.52	
11478	2024-11-01	MH County Del Fee - County	\$48.81	
25	2024-11-01	MH Issue	\$2,003.09	
11386	2024-11-01	MH Mun Del Fee - UNINCORPORATED	\$21.80	
11292	2024-11-01	MH Mun Reg Fee - UNINCORPORATED	\$840.14	
mh sp iss	2024-11-01	MH Special Issue	\$471.31	
1212	2024-11-01	MLI (General Fund)	\$8,765.11	
1213	2024-11-01	MLI (Special MV Reg & Titling Fund)	\$8,765.11	
2	2024-11-01	MV Issue	\$54,388.22	
20	2024-11-01	MV Mail Fees	\$10,402.61	
637	2024-11-01	MV Transfer Fees	\$1,984.50	
12097	2024-11-01	MVT 5-7	\$3.84	
41	2024-11-01	Sales Tax Commission	\$45,290.69	
1231	2024-11-01	Special Common Carrier: County	\$290.66	
SpcTrain	2024-11-01	Special Training	\$144.04	
70	2024-11-01	St MH Citation	\$134.95	
11546	2024-11-01	State Replace Tag Fee: 02	\$13.87	
780	2024-11-01	Tag Base 2.5% Commission	\$39,040.94	
11589	2024-11-01	Tag Fee: UNINCORPORATED	\$38,056.40	
56	2024-11-01	Temp Cty	\$12.72	
Title: Other	2024-11-01	Title: Other	\$10,814.72	
12113	2024-11-01	Trailer Tag Penalty	\$590.65	
1294	2024-11-01	Transfer Penalties over \$3000	\$2,651.28	
		<i>Sub Total</i>	<b>\$2,372,193.99</b>	
<b>Total Payout for: (6001) - Mike Miles, County Treasurer</b>			<b>\$2,372,193.99</b>	

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6010		City of Adamsville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11503	2024-11-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$7,425.81
11665	2024-11-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$745.83
11405	2024-11-01	MH Mun Del Fee - ADAMSVILLE	\$5.00
11311	2024-11-01	MH Mun Reg Fee - ADAMSVILLE	\$8.88
11273	2024-11-01	Sales Tax - 23	\$910.35
11565	2024-11-01	State Replace Tag Fee: 23	\$0.80
11608	2024-11-01	Tag Fee: ADAMSVILLE	\$2,261.66
<i>Sub Total</i>			<b>\$11,358.33</b>
<b>Total Payout for: (6010) - City of Adamsville</b>			<b>\$11,358.33</b>

6012		City of Bessemer	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11667	2024-11-01	Adv Cty Road Tax (2.1) - BESSEMER	\$9,626.94
11493	2024-11-01	BESSEMER ADVAL - 1 - 0.0351	\$318,461.95
11494	2024-11-01	BESSEMER ADVAL - 2 - 0.0054	\$51,572.79
11301	2024-11-01	MH Mun Reg Fee - BESSEMER	\$63.01
11264	2024-11-01	Sales Tax - 13	\$8,081.76
11555	2024-11-01	State Replace Tag Fee: 13	\$5.49
11598	2024-11-01	Tag Fee: BESSEMER	\$21,983.41
<i>Sub Total</i>			<b>\$409,795.35</b>
<b>Total Payout for: (6012) - City of Bessemer</b>			<b>\$409,795.35</b>

6013		City of Birmingham	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11668	2024-11-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$69,497.81
11481	2024-11-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$1,866,843.97
11482	2024-11-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$469,968.92
11483	2024-11-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$393,019.81
11721	2024-11-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$198,492.78
11291	2024-11-01	MH Mun Reg Fee - BIRMINGHAM	\$29.76
11253	2024-11-01	Sales Tax - 1	\$145,364.66
11545	2024-11-01	State Replace Tag Fee: 01	\$35.65
11588	2024-11-01	Tag Fee: BIRMINGHAM	\$105,937.32
<i>Sub Total</i>			<b>\$3,249,190.68</b>
<b>Total Payout for: (6013) - City of Birmingham</b>			<b>\$3,249,190.68</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6014		City of Brighton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11669	2024-11-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$157.04
11511	2024-11-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,420.85
11319	2024-11-01	MH Mun Reg Fee - BRIGHTON	\$5.76
11279	2024-11-01	Sales Tax - 34	\$367.54
11573	2024-11-01	State Replace Tag Fee: 34	\$0.59
11616	2024-11-01	Tag Fee: BRIGHTON	\$295.21
<i>Sub Total</i>			<b>\$2,246.99</b>
<b>Total Payout for: (6014) - City of Brighton</b>			<b>\$2,246.99</b>

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11670	2024-11-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$98.19
11496	2024-11-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$894.42
11397	2024-11-01	MH Mun Del Fee - BROOKSIDE	\$5.00
11303	2024-11-01	MH Mun Reg Fee - BROOKSIDE	\$60.00
11266	2024-11-01	Sales Tax - 15	\$43.88
11557	2024-11-01	State Replace Tag Fee: 15	\$0.20
11600	2024-11-01	Tag Fee: BROOKSIDE	\$163.08
<i>Sub Total</i>			<b>\$1,264.77</b>
<b>Total Payout for: (6015) - Town of Brookside</b>			<b>\$1,264.77</b>

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11671	2024-11-01	Adv Cty Road Tax (2.1) - CARDIFF	\$1.59
11501	2024-11-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$7.49
11308	2024-11-01	MH Mun Reg Fee - CARDIFF	\$3.00
11743	2024-11-01	Sales Tax - 20	\$88.94
11605	2024-11-01	Tag Fee: CARDIFF	\$5.16
<i>Sub Total</i>			<b>\$106.18</b>
<b>Total Payout for: (6016) - Town of Cardiff</b>			<b>\$106.18</b>

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11674	2024-11-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$25.93
11707	2024-11-01	COUNTY LINE ADVALOREM - .0050	\$122.17
11617	2024-11-01	Tag Fee: COUNTY LINE	\$91.90
<i>Sub Total</i>			<b>\$240.00</b>
<b>Total Payout for: (6017) - Town of County Line</b>			<b>\$240.00</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

Account	Payout Date	Description	Amount	Comment
6018	City of Fairfield			
<b>Check Date</b>				
11675	2024-11-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$653.09	
11486	2024-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$12,555.92	
11258	2024-11-01	Sales Tax - 5	\$710.59	
11549	2024-11-01	State Replace Tag Fee: 05	\$1.59	
11592	2024-11-01	Tag Fee: FAIRFIELD	\$1,929.80	
			<i>Sub Total</i>	<b>\$15,850.99</b>
<b>Total Payout for: (6018) - City of Fairfield</b>			<b>\$15,850.99</b>	

Account	Payout Date	Description	Amount	Comment
6019	City of Fultondale			
<b>Check Date</b>				
11676	2024-11-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,825.39	
11708	2024-11-01	FULTONDALE ADVALOREM - .0050	\$8,587.44	
11415	2024-11-01	MH Mun Del Fee - FULTONDALE	\$7.40	
11321	2024-11-01	MH Mun Reg Fee - FULTONDALE	\$116.47	
11281	2024-11-01	Sales Tax - 36	\$1,830.56	
11575	2024-11-01	State Replace Tag Fee: 36	\$0.59	
11618	2024-11-01	Tag Fee: FULTONDALE	\$3,488.34	
			<i>Sub Total</i>	<b>\$15,856.19</b>
<b>Total Payout for: (6019) - City of Fultondale</b>			<b>\$15,856.19</b>	

Account	Payout Date	Description	Amount	Comment
6020	City of Gardendale			
<b>Check Date</b>				
11677	2024-11-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$1,908.82	
11543	2024-11-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$8,983.97	
11544	2024-11-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$8,983.96	
11409	2024-11-01	MH Mun Del Fee - GARDENDALE	\$2.40	
11315	2024-11-01	MH Mun Reg Fee - GARDENDALE	\$203.43	
11276	2024-11-01	Sales Tax - 28	\$4,128.32	
11569	2024-11-01	State Replace Tag Fee: 28	\$0.78	
11612	2024-11-01	Tag Fee: GARDENDALE	\$3,588.09	
			<i>Sub Total</i>	<b>\$27,799.77</b>
<b>Total Payout for: (6020) - City of Gardendale</b>			<b>\$27,799.77</b>	

Account	Payout Date	Description	Amount	Comment
6021	City of Graysville			
<b>Check Date</b>				
11678	2024-11-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$369.91	
11497	2024-11-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$2,858.74	
11267	2024-11-01	Sales Tax - 16	\$177.55	
11601	2024-11-01	Tag Fee: GRAYSVILLE	\$1,357.58	
			<i>Sub Total</i>	<b>\$4,763.78</b>
<b>Total Payout for: (6021) - City of Graysville</b>			<b>\$4,763.78</b>	

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11680	2024-11-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,638.77
11484	2024-11-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$138,585.46
11256	2024-11-01	Sales Tax - 3	\$20,723.73
11547	2024-11-01	State Replace Tag Fee: 03	\$2.53
11590	2024-11-01	Tag Fee: HOMEWOOD	\$5,792.58
<i>Sub Total</i>			<b>\$169,743.07</b>
<b>Total Payout for: (6022) - City of Homewood</b>			<b>\$169,743.07</b>

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11681	2024-11-01	Adv Cty Road Tax (2.1) - HOOVER	\$8,648.73
11514	2024-11-01	HOOVER ADVAL TAX - 1 - 0.0305	\$248,613.24
11285	2024-11-01	Sales Tax - 40	\$25,864.73
11579	2024-11-01	State Replace Tag Fee: 40	\$7.19
11622	2024-11-01	Tag Fee: HOOVER	\$12,577.29
<i>Sub Total</i>			<b>\$295,711.18</b>
<b>Total Payout for: (6023) - City of Hoover</b>			<b>\$295,711.18</b>

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11682	2024-11-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,091.02
11513	2024-11-01	HUEYTOWN ADVAL - 1 - 0.0100	\$19,695.29
11323	2024-11-01	MH Mun Reg Fee - HUEYTOWN	\$262.14
11283	2024-11-01	Sales Tax - 38	\$4,278.95
11577	2024-11-01	State Replace Tag Fee: 38	\$3.13
11620	2024-11-01	Tag Fee: HUEYTOWN	\$5,695.63
<i>Sub Total</i>			<b>\$32,026.16</b>
<b>Total Payout for: (6024) - City of Hueytown</b>			<b>\$32,026.16</b>

6025		City of Irondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11683	2024-11-01	Adv Cty Road Tax (2.1) - IRONDALE	\$4,872.68
11490	2024-11-01	IRONDALE ADVAL - 1 - 0.0065	\$57,632.70
11393	2024-11-01	MH Mun Del Fee - IRONDALE	\$4.80
11299	2024-11-01	MH Mun Reg Fee - IRONDALE	\$120.67
11262	2024-11-01	Sales Tax - 9	\$6,474.73
11553	2024-11-01	State Replace Tag Fee: 09	\$4.09
11596	2024-11-01	Tag Fee: IRONDALE	\$7,067.95
<i>Sub Total</i>			<b>\$76,177.62</b>
<b>Total Payout for: (6025) - City of Irondale</b>			<b>\$76,177.62</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6026		City of Kimberly	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11684	2024-11-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$370.23
11498	2024-11-01	KIMBERLY ADVAL - 1 - 0.0125	\$4,374.44
11305	2024-11-01	MH Mun Reg Fee - KIMBERLY	\$56.40
11268	2024-11-01	Sales Tax - 17	\$1,717.03
11559	2024-11-01	State Replace Tag Fee: 17	\$0.19
11602	2024-11-01	Tag Fee: KIMBERLY	\$724.21
<i>Sub Total</i>			<b>\$7,242.50</b>
<b>Total Payout for: (6026) - City of Kimberly</b>			<b>\$7,242.50</b>

6027		City of Leeds	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11685	2024-11-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,136.06
11488	2024-11-01	LEEDS ADVAL - 1 - 0.0092	\$9,850.28
11297	2024-11-01	MH Mun Reg Fee - LEEDS	\$134.78
11260	2024-11-01	Sales Tax - 7	\$7,996.43
11551	2024-11-01	State Replace Tag Fee: 07	\$0.97
11594	2024-11-01	Tag Fee: LEEDS	\$2,005.34
<i>Sub Total</i>			<b>\$21,123.86</b>
<b>Total Payout for: (6027) - City of Leeds</b>			<b>\$21,123.86</b>

6028		City of Lipscomb	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11686	2024-11-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$76.43
11512	2024-11-01	LIPSCOMB ADVAL - 1 - 0.0098	\$705.86
11282	2024-11-01	Sales Tax - 37	\$1,280.21
11576	2024-11-01	State Replace Tag Fee: 37	\$0.39
11619	2024-11-01	Tag Fee: LIPSCOMB	\$197.71
<i>Sub Total</i>			<b>\$2,260.60</b>
<b>Total Payout for: (6028) - City of Lipscomb</b>			<b>\$2,260.60</b>

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11687	2024-11-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$10.94
11508	2024-11-01	MAYTOWN ADVAL - 1 - 0.0050	\$51.52
11613	2024-11-01	Tag Fee: MAYTOWN	\$20.91
<i>Sub Total</i>			<b>\$83.37</b>
<b>Total Payout for: (6029) - Town of Maytown</b>			<b>\$83.37</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6030		City of Midfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11688	2024-11-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$481.93
11504	2024-11-01	MIDFIELD ADVAL - 1 - 0.0098	\$4,451.01
11706	2024-11-01	MIDFIELD ADVALOREM - .0140	\$6,358.59
11274	2024-11-01	Sales Tax - 24	\$1,432.77
11566	2024-11-01	State Replace Tag Fee: 24	\$1.18
11609	2024-11-01	Tag Fee: MIDFIELD	\$1,196.41
<i>Sub Total</i>			<b>\$13,921.89</b>
<b>Total Payout for: (6030) - City of Midfield</b>			<b>\$13,921.89</b>

6031		Town of Morris	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11689	2024-11-01	Adv Cty Road Tax (2.1) - MORRIS	\$211.58
11302	2024-11-01	MH Mun Reg Fee - MORRIS	\$3.00
11495	2024-11-01	MORRIS ADVAL - 1 - 0.0065	\$1,314.73
11265	2024-11-01	Sales Tax - 14	\$2,585.29
11556	2024-11-01	State Replace Tag Fee: 14	\$0.20
11599	2024-11-01	Tag Fee: MORRIS	\$290.25
<i>Sub Total</i>			<b>\$4,405.05</b>
<b>Total Payout for: (6031) - Town of Morris</b>			<b>\$4,405.05</b>

6032		City of Mountain Brook	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11690	2024-11-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$2,691.18
11485	2024-11-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$118,463.08
11257	2024-11-01	Sales Tax - 4	\$41,784.40
11548	2024-11-01	State Replace Tag Fee: 04	\$1.76
11591	2024-11-01	Tag Fee: MOUNTAIN BROOK	\$2,153.42
<i>Sub Total</i>			<b>\$165,093.84</b>
<b>Total Payout for: (6032) - City of Mountain Brook</b>			<b>\$165,093.84</b>

6033		Town of Mulga	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11691	2024-11-01	Adv Cty Road Tax (2.1) - MULGA	\$75.55
11307	2024-11-01	MH Mun Reg Fee - MULGA	\$5.76
11500	2024-11-01	MULGA ADVAL - 1 - 0.0070	\$478.09
11270	2024-11-01	Sales Tax - 19	\$117.43
11561	2024-11-01	State Replace Tag Fee: 19	\$0.19
11604	2024-11-01	Tag Fee: MULGA	\$185.01
<i>Sub Total</i>			<b>\$862.03</b>
<b>Total Payout for: (6033) - Town of Mulga</b>			<b>\$862.03</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11692	2024-11-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$2.58
11507	2024-11-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$17.02
11611	2024-11-01	Tag Fee: NORTH JOHNS	\$5.98
<i>Sub Total</i>			<b>\$25.58</b>
<b>Total Payout for: (6034) - Town of North Johns</b>			<b>\$25.58</b>

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11694	2024-11-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$857.10
11506	2024-11-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$24,212.30
11275	2024-11-01	Sales Tax - 25	\$7,539.53
11567	2024-11-01	State Replace Tag Fee: 25	\$2.74
11610	2024-11-01	Tag Fee: PLEASANT GROVE	\$1,640.44
<i>Sub Total</i>			<b>\$34,252.11</b>
<b>Total Payout for: (6035) - City of Pleasant Grove</b>			<b>\$34,252.11</b>

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11696	2024-11-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$1,914.32
11277	2024-11-01	Sales Tax - 30	\$165.80
11571	2024-11-01	State Replace Tag Fee: 30	\$0.19
11509	2024-11-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$12,629.59
11614	2024-11-01	Tag Fee: SYLVAN SPRINGS	\$5,464.92
<i>Sub Total</i>			<b>\$20,174.82</b>
<b>Total Payout for: (6036) - Town of Sylvan Springs</b>			<b>\$20,174.82</b>

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11697	2024-11-01	Adv Cty Road Tax (2.1) - TARRANT	\$5,011.35
11259	2024-11-01	Sales Tax - 6	\$9,961.01
11550	2024-11-01	State Replace Tag Fee: 06	\$1.76
11593	2024-11-01	Tag Fee: TARRANT	\$7,201.99
11487	2024-11-01	TARRANT ADVAL - 1 - 0.0170	\$80,289.37
<i>Sub Total</i>			<b>\$102,465.48</b>
<b>Total Payout for: (6037) - City of Tarrant City</b>			<b>\$102,465.48</b>



# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6038		Town of Trafford	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11698	2024-11-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$29.46
11269	2024-11-01	Sales Tax - 18	\$49.71
11603	2024-11-01	Tag Fee: TRAFFORD	\$78.09
11499	2024-11-01	TRAFFORD ADVAL - 1 - 0.0050	\$138.79
<i>Sub Total</i>			<b>\$296.05</b>
<b>Total Payout for: (6038) - Town of Trafford</b>			<b>\$296.05</b>

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11699	2024-11-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$4,050.45
11298	2024-11-01	MH Mun Reg Fee - TRUSSVILLE	\$58.26
11261	2024-11-01	Sales Tax - 8	\$11,405.72
11552	2024-11-01	State Replace Tag Fee: 08	\$0.58
11595	2024-11-01	Tag Fee: TRUSSVILLE	\$6,686.74
11705	2024-11-01	TRUSSVILLE - .0070	\$26,721.55
11489	2024-11-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$19,086.82
<i>Sub Total</i>			<b>\$68,010.12</b>
<b>Total Payout for: (6039) - City of Trussville</b>			<b>\$68,010.12</b>

6040		City of Vestavia Hills	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11700	2024-11-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$5,990.46
11263	2024-11-01	Sales Tax - 10	\$22,324.46
11554	2024-11-01	State Replace Tag Fee: 10	\$3.50
11597	2024-11-01	Tag Fee: VESTAVIA HILLS	\$7,017.31
11491	2024-11-01	VESTAVIA ADVAL - 1 - 0.0493	\$278,581.19
<i>Sub Total</i>			<b>\$313,916.92</b>
<b>Total Payout for: (6040) - City of Vestavia Hills</b>			<b>\$313,916.92</b>

6041		City of Warrior	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11701	2024-11-01	Adv Cty Road Tax (2.1) - WARRIOR	\$308.46
11412	2024-11-01	MH Mun Del Fee - WARRIOR	\$2.40
11318	2024-11-01	MH Mun Reg Fee - WARRIOR	\$125.17
11278	2024-11-01	Sales Tax - 33	\$812.59
11572	2024-11-01	State Replace Tag Fee: 33	\$0.19
11615	2024-11-01	Tag Fee: WARRIOR	\$947.83
11510	2024-11-01	WARRIOR ADVAL - 1 - 0.0080	\$2,308.46
<i>Sub Total</i>			<b>\$4,505.10</b>
<b>Total Payout for: (6041) - City of Warrior</b>			<b>\$4,505.10</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6042		Town of West Jefferson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11702	2024-11-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$50.83
11284	2024-11-01	Sales Tax - 39	\$0.10
11621	2024-11-01	Tag Fee: WEST JEFFERSON	\$58.79
			<i>Sub Total</i>
			<b>\$109.72</b>
<b>Total Payout for: (6042) - Town of West Jefferson</b>			<b>\$109.72</b>

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11679	2024-11-01	Adv Cty Road Tax (2.1) - HELENA	\$381.43
11515	2024-11-01	HELENA ADVAL TAX - 1 - 0.0050	\$1,774.12
11290	2024-11-01	Sales Tax - 53	\$1,521.57
11585	2024-11-01	State Replace Tag Fee: 53	\$0.20
11629	2024-11-01	Tag Fee: HELENA	\$838.47
			<i>Sub Total</i>
			<b>\$4,515.79</b>
<b>Total Payout for: (6043) - City of Helena</b>			<b>\$4,515.79</b>

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11673	2024-11-01	Adv Cty Road Tax (2.1) - CLAY	\$849.09
11720	2024-11-01	CLAY ADVALOREM - .0050	\$3,999.33
11286	2024-11-01	Sales Tax - 46	\$2,279.39
11581	2024-11-01	State Replace Tag Fee: 46	\$0.19
11624	2024-11-01	Tag Fee: CLAY	\$1,832.21
			<i>Sub Total</i>
			<b>\$8,960.21</b>
<b>Total Payout for: (6044) - City of Clay</b>			<b>\$8,960.21</b>

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11672	2024-11-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,747.16
12117	2024-11-01	CENTER POINT ADV 0.005	\$8,235.87
11328	2024-11-01	MH Mun Reg Fee - CENTER POINT	\$5.88
11287	2024-11-01	Sales Tax - 47	\$8,585.79
11582	2024-11-01	State Replace Tag Fee: 47	\$0.98
11625	2024-11-01	Tag Fee: CENTER POINT	\$4,304.17
			<i>Sub Total</i>
			<b>\$22,879.85</b>
<b>Total Payout for: (6045) - City of Center Point</b>			<b>\$22,879.85</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6046		Town of Lake View		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
11742	2024-11-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$10.96	
11739	2024-11-01	LAKE VIEW ADVAL 0.0050	\$51.61	
11741	2024-11-01	State Replace Tag Fee: 49	\$0.20	
11627	2024-11-01	Town of Lake View	\$64.50	
			<i>Sub Total</i>	<b>\$127.27</b>
<b>Total Payout for: (6046) - Town of Lake View</b>				<b>\$127.27</b>

6048		City of Pinson		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
11693	2024-11-01	Adv Cty Road Tax (2.1) - PINSON	\$767.14	
11329	2024-11-01	MH Mun Reg Fee - PINSON	\$3.00	
11288	2024-11-01	Sales Tax - 48	\$1,263.96	
11583	2024-11-01	State Replace Tag Fee: 48	\$0.39	
11626	2024-11-01	Tag Fee: PINSON	\$1,592.08	
			<i>Sub Total</i>	<b>\$3,626.57</b>
<b>Total Payout for: (6048) - City of Pinson</b>				<b>\$3,626.57</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6051 State of Alabama - Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		<b>Check Date</b>		
1232	2024-11-01	A Pink Breast Cancer Tag	\$4,372.50	
1026	2024-11-01	Additional 35.25	\$271,771.59	
1025	2024-11-01	Additional 64.75	\$499,211.62	
4031	2024-11-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$61.89	
4032	2024-11-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$61.86	
1106	2024-11-01	Alabama Space Tag	\$1,526.25	
Replacement 5	2024-11-01	Base 5% (40-12-269)	\$23.14	
1023	2024-11-01	Base 5% (40-12-269)	\$66,778.18	
1112	2024-11-01	Dept Corr (\$1.50)	\$2,835.63	
1113	2024-11-01	Dept Rev	\$16,487.44	
4009	2024-11-01	Electric Reg Co/City	\$10,587.11	
4010	2024-11-01	Electric Reg Rebuild Alabama	\$7,701.13	
4008	2024-11-01	Electric Reg State	\$21,174.35	
1228	2024-11-01	God Bless America Personalized	\$8,931.60	
1110	2024-11-01	Manuf Cost (\$3)	\$386.20	
4000	2024-11-01	MLI (DOR)	\$84,437.24	
4001	2024-11-01	MLI (POAB)	\$14,900.69	
1111	2024-11-01	Penny Trust (Senior Services \$5)	\$7,089.53	
4007	2024-11-01	Plug-In Hybrid Rebuild Alabama	\$1,182.73	
4006	2024-11-01	Plug-In Hybrid Reg Co/City	\$1,370.52	
4005	2024-11-01	Plug-In Hybrid Reg State	\$2,740.97	
55	2024-11-01	State Temp Tag Fees	\$19.08	
4029	2024-11-01	Supporting Our Sheriffs	\$41.25	
778	2024-11-01	Tag Base 7	\$84,963.64	
1	2024-11-01	Tag Base 72	\$873,907.74	
130	2024-11-01	Tag Int: Increase Interest	\$1,648.57	
1005	2024-11-01	Tag Other: AA	\$1,017.50	
1325	2024-11-01	Tag Other: AB	\$3,382.50	
1006	2024-11-01	Tag Other: AD	\$647.50	
1243	2024-11-01	Tag Other: AE	\$577.50	
1007	2024-11-01	Tag Other: AF	\$1,031.25	
4030	2024-11-01	Tag Other: AG	\$288.75	
1328	2024-11-01	Tag Other: AK	\$577.50	
11712	2024-11-01	Tag Other: AL	\$206.25	
11713	2024-11-01	Tag Other: AN	\$2,763.75	
1010	2024-11-01	Tag Other: AW	\$5,596.25	
4022	2024-11-01	Tag Other: AX	\$618.75	
1219	2024-11-01	Tag Other: BA	\$536.25	
4012	2024-11-01	Tag Other: BE	\$46.81	
11729	2024-11-01	Tag Other: BI - General Fund	\$1,896.25	
1011	2024-11-01	Tag Other: BM	\$14,932.50	
11722	2024-11-01	Tag Other: BS	\$43.75	
1012	2024-11-01	Tag Other: CA	\$2,021.25	
1354	2024-11-01	Tag Other: CD	\$206.25	
4034	2024-11-01	Tag Other: CE	\$948.75	
1229	2024-11-01	Tag Other: CG	\$3,341.25	
1230	2024-11-01	Tag Other: CJ	\$495.00	
1013	2024-11-01	Tag Other: CP	\$370.00	
1233	2024-11-01	Tag Other: CR	\$1,072.50	
1014	2024-11-01	Tag Other: CV	\$41.25	
11704	2024-11-01	Tag Other: DB	\$1,278.75	
4011	2024-11-01	Tag Other: DE	\$412.50	
1015	2024-11-01	Tag Other: DV	\$390.00	
1016	2024-11-01	Tag Other: ED	\$320.25	

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

1017	2024-11-01	Tag Other: EE	\$1,662.38
1279	2024-11-01	Tag Other: ER	\$64.13
1329	2024-11-01	Tag Other: FB	\$371.25
1295	2024-11-01	Tag Other: FC	\$123.75
11382	2024-11-01	Tag Other: FF	\$577.50
11723	2024-11-01	Tag Other: Firefighter Addl	\$85.80
1027	2024-11-01	Tag Other: FM	\$577.50
1052	2024-11-01	Tag Other: FP Inc	\$1,608.75
11732	2024-11-01	Tag Other: FS	\$133.23
1028	2024-11-01	Tag Other: FW	\$990.00
1227	2024-11-01	Tag Other: G-10	\$41.25
1249	2024-11-01	Tag Other: G-11	\$138.75
1287	2024-11-01	Tag Other: G-12	\$165.00
1296	2024-11-01	Tag Other: G-13	\$123.75
826	2024-11-01	Tag Other: G-20	\$82.50
823	2024-11-01	Tag Other: G-3	\$462.50
824	2024-11-01	Tag Other: G-6	\$536.25
4028	2024-11-01	Tag Other: GS	\$93.62
4004	2024-11-01	Tag Other: GY	\$82.50
1351	2024-11-01	Tag Other: HA	\$866.25
1349	2024-11-01	Tag Other: HB	\$206.25
4018	2024-11-01	Tag Other: HE	\$330.00
11724	2024-11-01	Tag Other: IM	\$1,320.00
1356	2024-11-01	Tag Other: JA	\$142.37
1327	2024-11-01	Tag Other: KA	\$247.50
1335	2024-11-01	Tag Other: KD	\$288.75
1341	2024-11-01	Tag Other: KH	\$742.50
1342	2024-11-01	Tag Other: KN	\$82.50
11730	2024-11-01	Tag Other: LC - Letter Carrier	\$46.25
1336	2024-11-01	Tag Other: LE	\$370.00
4002	2024-11-01	Tag Other: LS	\$355.29
11710	2024-11-01	Tag Other: MS - Goes to General Fund	\$629.11
4037	2024-11-01	Tag Other: MZ	\$123.75
11716	2024-11-01	Tag Other: OM	\$625.43
11711	2024-11-01	Tag Other: OP	\$123.75
1108	2024-11-01	Tag Other: OS	\$1,815.00
1355	2024-11-01	Tag Other: PD	\$866.25
1104	2024-11-01	Tag Other: PE	\$17,323.33
1103	2024-11-01	Tag Other: PG	\$223.29
11709	2024-11-01	Tag Other: PH	\$206.25
1102	2024-11-01	Tag Other: PM	\$93.62
11725	2024-11-01	Tag Other: RH	\$288.75
1244	2024-11-01	Tag Other: SB	\$783.75
11717	2024-11-01	Tag Other: SF	\$412.50
11736	2024-11-01	Tag Other: SG	\$1,716.35
1107	2024-11-01	Tag Other: SL	\$742.50
11733	2024-11-01	Tag Other: SR	\$41.25
1353	2024-11-01	Tag Other: TN	\$82.50
985	2024-11-01	Tag Other: U- Troy State	\$282.81
974	2024-11-01	Tag Other: U-1 (Alabama)	\$17,319.46
983	2024-11-01	Tag Other: U-10 (Spring Hill)	\$48.75
984	2024-11-01	Tag Other: U-11 (Samford)	\$4,241.25
986	2024-11-01	Tag Other: U-13 (UAB)	\$2,728.65
988	2024-11-01	Tag Other: U-15 (Birmingham So)	(\$146.25)
989	2024-11-01	Tag Other: U-16 (Montevallo)	\$46.81
991	2024-11-01	Tag Other: U-18 (Athens)	\$93.62
992	2024-11-01	Tag Other: U-19 (Miles)	\$1,511.25
975	2024-11-01	Tag Other: U-2 (Auburn)	\$8,788.39

**Payouts**

From: 11/01/2024 To: 11/30/2024

**Vendor Payee**

993	2024-11-01	Tag Other: U-20 (Stillman)	\$97.50
994	2024-11-01	Tag Other: U-21 (Tallagega)	\$146.25
995	2024-11-01	Tag Other: U-22 (Faulkner)	\$97.50
976	2024-11-01	Tag Other: U-3 (Tuskegee)	\$612.43
978	2024-11-01	Tag Other: U-5 (North Alabama)	\$46.81
979	2024-11-01	Tag Other: U-6 (Jacksonville)	\$563.68
980	2024-11-01	Tag Other: U-7 (West Alabama)	\$93.62
981	2024-11-01	Tag Other: U-8 (Alabama A&M)	\$1,222.92
982	2024-11-01	Tag Other: U-9 (Alabama State)	\$1,224.86
4027	2024-11-01	Tag Other: UF	\$177.64
11734	2024-11-01	Tag Other: UG	\$671.68
4019	2024-11-01	Tag Other: UN	\$660.00
4026	2024-11-01	Tag Other: VP	\$701.25
1105	2024-11-01	Tag Other: WT	\$1,072.50
1334	2024-11-01	Tag Other: WW	\$123.75
4014	2024-11-01	Tag Other: YL	\$82.50
11383	2024-11-01	Tag Other: ZP	\$82.50
3	2024-11-01	Tag: Increase	\$274,539.44
1191	2024-11-01	Vietnam Veteran Additional Fee	\$26.33
			<i>Sub Total</i>
			<b>\$2,385,446.61</b>
<b>Total Payout for: (6051) - State of Alabama - Mtr Veh</b>			<b>\$2,385,446.61</b>

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
76	2024-11-01	St Voucher Redemption	\$2,900.00	
47	2024-11-01	State Tax - General	\$358,581.26	
96	2024-11-01	State Tax - School	\$421,515.94	
95	2024-11-01	State Tax - Soldier	\$140,505.37	
			<i>Sub Total</i>	
			<b>\$923,502.57</b>	
<b>Total Payout for: (6052) - Young Boozer, ST Treasurer-State A</b>			<b>\$923,502.57</b>	

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
700	2024-11-01	MH State 25% Decal Fee	\$2,134.50	
11473	2024-11-01	MH State Del Fee - State	\$48.81	
			<i>Sub Total</i>	
			<b>\$2,183.31</b>	
<b>Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes</b>			<b>\$2,183.31</b>	

6056 State Department of Revenue

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
27	2024-11-01	Sales Tax: State	\$431,483.13	
			<i>Sub Total</i>	
			<b>\$431,483.13</b>	
<b>Total Payout for: (6056) - State Department of Revenue</b>			<b>\$431,483.13</b>	

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6057		Marine Police Division		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
53	2024-11-01	Boat Reg	\$2,949.19	
11477	2024-11-01	Boat Replacement Fee - Marine Police	\$29.05	
11475	2024-11-01	Boat Transfer Fee - Marine Police	\$99.26	
	2024-11-01	St Reservoir	\$690.00	
			<i>Sub Total</i>	<b>\$3,767.50</b>
<b>Total Payout for: (6057) - Marine Police Division</b>				<b>\$3,767.50</b>

6059		Alabama Department of Revenue		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
1207	2024-11-01	Special Common Carrier: Education Trust	\$456.17	
1206	2024-11-01	Special Common Carrier: St Gen Fund	\$60.55	
			<i>Sub Total</i>	<b>\$516.72</b>
<b>Total Payout for: (6059) - Alabama Department of Revenue</b>				<b>\$516.72</b>

6060		Juvenile Health Care Board		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
1057	2024-11-01	Shriner	\$41.25	
			<i>Sub Total</i>	<b>\$41.25</b>
<b>Total Payout for: (6060) - Juvenile Health Care Board</b>				<b>\$41.25</b>

**Payouts**

From: 11/01/2024 To: 11/30/2024

**Vendor Payee**

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

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
11658	2024-11-01	County School Tax - Jefferson Co Wide 8.2	\$432,026.99	
11516	2024-11-01	COUNTY SD - 1 - 0.0051	\$177,634.54	
11517	2024-11-01	COUNTY SD - 2 - 0.0088	\$294,246.35	
11518	2024-11-01	COUNTY SD - 3 - 0.0050	\$167,185.45	
11519	2024-11-01	COUNTY SD - 4 - 0.0030	\$100,311.25	
11449	2024-11-01	MH Sch Del Fee - ADAMSVILLE	\$5.00	
11441	2024-11-01	MH Sch Del Fee - BROOKSIDE	\$5.00	
11459	2024-11-01	MH Sch Del Fee - FULTONDALE	\$7.40	
11453	2024-11-01	MH Sch Del Fee - GARDENDALE	\$2.40	
11437	2024-11-01	MH Sch Del Fee - IRONDALE	\$4.80	
11430	2024-11-01	MH Sch Del Fee - UNINCORPORATED	\$21.80	
11456	2024-11-01	MH Sch Del Fee - WARRIOR	\$2.40	
11355	2024-11-01	MH Sch Reg Fee - ADAMSVILLE	\$8.88	
11363	2024-11-01	MH Sch Reg Fee - BRIGHTON	\$5.76	
11347	2024-11-01	MH Sch Reg Fee - BROOKSIDE	\$60.00	
11352	2024-11-01	MH Sch Reg Fee - CARDIFF	\$3.00	
11372	2024-11-01	MH Sch Reg Fee - CENTER POINT	\$5.88	
11365	2024-11-01	MH Sch Reg Fee - FULTONDALE	\$116.47	
11359	2024-11-01	MH Sch Reg Fee - GARDENDALE	\$203.43	
11367	2024-11-01	MH Sch Reg Fee - HUEYTOWN	\$262.14	
11343	2024-11-01	MH Sch Reg Fee - IRONDALE	\$120.67	
11349	2024-11-01	MH Sch Reg Fee - KIMBERLY	\$56.40	
11346	2024-11-01	MH Sch Reg Fee - MORRIS	\$3.00	
11351	2024-11-01	MH Sch Reg Fee - MULGA	\$5.76	
11373	2024-11-01	MH Sch Reg Fee - PINSON	\$3.00	
11336	2024-11-01	MH Sch Reg Fee - UNINCORPORATED	\$840.14	
11362	2024-11-01	MH Sch Reg Fee - WARRIOR	\$125.17	
882	2024-11-01	Tag Other: H-37	\$673.98	
			<i>Sub Total</i>	<b>\$1,173,947.06</b>
<b>Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)</b>				<b>\$1,173,947.06</b>

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>Check Date</b>				
11654	2024-11-01	County School Tax - Bess Co Wide 8.2	\$39,031.08	
11345	2024-11-01	MH Sch Reg Fee - BESSEMER	\$63.01	
921	2024-11-01	Tag Other: H-113	\$96.38	
			<i>Sub Total</i>	<b>\$39,190.47</b>
<b>Total Payout for: (6101) - Bessemer Board of Education</b>				<b>\$39,190.47</b>



# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11653	2024-11-01	County School Tax - Bham Co Wide 8.2	\$254,092.58
11335	2024-11-01	MH Sch Reg Fee - BIRMINGHAM	\$29.76
922	2024-11-01	Tag Other: H-114	\$809.91
<i>Sub Total</i>			<b>\$254,932.25</b>
<b>Total Payout for: (6102) - Birmingham Board of Education</b>			<b>\$254,932.25</b>

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11655	2024-11-01	County School Tax - FairField Co Wide 8.2	\$16,917.64
11525	2024-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$3,757.76
11526	2024-11-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$12,371.46
932	2024-11-01	Tag Other: H-137	\$32.34
<i>Sub Total</i>			<b>\$33,079.20</b>
<b>Total Payout for: (6103) - Fairfield Board of Education</b>			<b>\$33,079.20</b>

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11657	2024-11-01	County School Tax - Homewood Co Wide 8.2	\$56,508.04
11520	2024-11-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$25,299.05
11521	2024-11-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$42,392.02
<i>Sub Total</i>			<b>\$124,199.11</b>
<b>Total Payout for: (6104) - Homewood Board of Education</b>			<b>\$124,199.11</b>

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11656	2024-11-01	County School Tax - Hoover Co Wide 8.2	\$126,122.82
11539	2024-11-01	HOOVER ADVAL SD - 1 - 0.0051	\$43,765.08
11540	2024-11-01	HOOVER ADVAL SD - 2 - 0.0088	\$72,495.55
941	2024-11-01	Tag Other: H-158	\$63.38
<i>Sub Total</i>			<b>\$242,446.83</b>
<b>Total Payout for: (6105) - Hoover Board of Education</b>			<b>\$242,446.83</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11660	2024-11-01	County School Tax - Midfield Co Wide 8.2	\$12,903.60
11505	2024-11-01	MIDFIELD ADVAL - 2 - 0.0140	\$6,358.57
11537	2024-11-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,868.54
11538	2024-11-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$4,819.15
<i>Sub Total</i>			<b>\$26,949.86</b>
<b>Total Payout for: (6106) - Midfield Board of Education</b>			<b>\$26,949.86</b>

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11661	2024-11-01	County School Tax - Mt Brook Co Wide 8.2	\$54,942.41
11522	2024-11-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$15,252.24
11523	2024-11-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$25,431.09
11524	2024-11-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$47,522.77
948	2024-11-01	Tag Other: H-175	\$95.72
<i>Sub Total</i>			<b>\$143,244.23</b>
<b>Total Payout for: (6107) - Mountain Brook Board of Education</b>			<b>\$143,244.23</b>

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11662	2024-11-01	County School Tax - Tarrant Co Wide 8.2	\$17,374.11
966	2024-11-01	Tag Other: H-197	\$33.00
11527	2024-11-01	TARRANT ADVAL - 1 - 0.0052	\$25,852.51
11528	2024-11-01	TARRANT ADVAL - 2 - 0.0060	\$28,636.62
<i>Sub Total</i>			<b>\$71,896.24</b>
<b>Total Payout for: (6108) - Tarrant City Board of Education</b>			<b>\$71,896.24</b>

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11664	2024-11-01	County School Tax - Vestavia Co Wide 8.2	\$83,921.61
11535	2024-11-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$32,646.76
11536	2024-11-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$54,704.10
<i>Sub Total</i>			<b>\$171,272.47</b>
<b>Total Payout for: (6109) - Vestavia Hills Board of Education</b>			<b>\$171,272.47</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11659	2024-11-01	County School Tax - Leeds Co Wide 8.2	\$23,835.73
11529	2024-11-01	LEEDS AD VAL SD - 1 - 0.0051	\$5,729.84
11530	2024-11-01	LEEDS AD VAL SD - 2 - 0.0138	\$14,884.09
11531	2024-11-01	LEEDS AD VAL SD - 3 - 0.0030	\$3,235.68
11341	2024-11-01	MH Sch Reg Fee - LEEDS	\$134.78
1338	2024-11-01	Tag Other: H-167	\$15.84
<i>Sub Total</i>			<b>\$47,835.96</b>
<b>Total Payout for: (6110) - Leeds School Board</b>			<b>\$47,835.96</b>

6112		Trussville Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
11663	2024-11-01	County School Tax - Trussville Co wide 8.2	\$57,095.81
11342	2024-11-01	MH Sch Reg Fee - TRUSSVILLE	\$58.26
11532	2024-11-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$20,493.27
11533	2024-11-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$53,234.27
11534	2024-11-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$11,572.68
<i>Sub Total</i>			<b>\$142,454.29</b>
<b>Total Payout for: (6112) - Trussville Board of Education</b>			<b>\$142,454.29</b>

6163		Clay County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
859	2024-11-01	Tag Other: H-14	\$15.84
<i>Sub Total</i>			<b>\$15.84</b>
<b>Total Payout for: (6163) - Clay County Board of Education</b>			<b>\$15.84</b>

6166		Colbert County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
862	2024-11-01	Tag Other: H-17	\$16.50
<i>Sub Total</i>			<b>\$16.50</b>
<b>Total Payout for: (6166) - Colbert County Board of Education</b>			<b>\$16.50</b>

6211		Walker County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
<b>Check Date</b>			
909	2024-11-01	Tag Other: H-64	\$15.84
<i>Sub Total</i>			<b>\$15.84</b>
<b>Total Payout for: (6211) - Walker County Board of Education</b>			<b>\$15.84</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6228	City of Dothan Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
928	2024-11-01	Tag Other: H-130	\$16.50
		<i>Sub Total</i>	<b>\$16.50</b>
<b>Total Payout for: (6228) - City of Dothan Board of Ed</b>			<b>\$16.50</b>
6268	i3 Academy Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
12132	2024-11-01	i3 Academy Co Wide 8.2	\$9,161.67
		<i>Sub Total</i>	<b>\$9,161.67</b>
<b>Total Payout for: (6268) - i3 Academy Board of Education</b>			<b>\$9,161.67</b>
6600	10th Judicial Circuit DA's Off		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
11735	2024-11-01	Tag Other: SV	\$165.00
		<i>Sub Total</i>	<b>\$165.00</b>
<b>Total Payout for: (6600) - 10th Judicial Circuit DA's Off</b>			<b>\$165.00</b>
6601	Jeff Co Special Revenue Tax Ac		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
11738	2024-11-01	Sales Tax - 2	\$84,188.08
		<i>Sub Total</i>	<b>\$84,188.08</b>
<b>Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac</b>			<b>\$84,188.08</b>
6700	YOUNG BOOZER		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
12101	2024-11-01	Drivers License - State GF	\$16,596.50
12102	2024-11-01	Drivers License - State HTSF	\$33,210.50
		<i>Sub Total</i>	<b>\$49,807.00</b>
<b>Total Payout for: (6700) - YOUNG BOOZER</b>			<b>\$49,807.00</b>
6701	CITIZENSHIP TRUST		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		<b>Check Date</b>	
12103	2024-11-01	Drivers License - Citizenship Trust	\$762.50
		<i>Sub Total</i>	<b>\$762.50</b>
<b>Total Payout for: (6701) - CITIZENSHIP TRUST</b>			<b>\$762.50</b>

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		<b>Check Date</b>		
12106	2024-11-01	Conservation - State	\$2,728.28	
		<i>Sub Total</i>	<b>\$2,728.28</b>	
<b>Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES</b>			<b>\$2,728.28</b>	

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		<b>Check Date</b>		
11254	2024-11-01	Sales Tax - 2	\$83,311.14	
11479	2024-11-01	Sales Tax Commission - County General	\$4,491.18	
		<i>Sub Total</i>	<b>\$87,802.32</b>	
<b>Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT</b>			<b>\$87,802.32</b>	

**Total Calculated Payout for This Period for \$13,936,252.37**  
**Total Manual for This Period or Prior Payout for \$0.00**

**Total Payout for \$13,936,252.37**

Vendor Payee

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**Main Acct Motor Vehicle**

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
<b>EFT on 11/12/2024</b>	<b>12:52:05PM</b>	<b>Check Date 11/01/2024</b>		
86	2024-11-01	Title: Title	\$840.00	
		<i>Sub Total</i>	<b>\$840.00</b>	
<b>EFT on 11/12/2024</b>	<b>12:55:21PM</b>	<b>Check Date 11/01/2024</b>		
86	2024-11-01	Title: Title	\$720.00	
		<i>Sub Total</i>	<b>\$720.00</b>	
<b>EFT on 11/12/2024</b>	<b>12:57:50PM</b>	<b>Check Date 11/01/2024</b>		
86	2024-11-01	Title: Title	\$555.00	
		<i>Sub Total</i>	<b>\$555.00</b>	
<b>EFT on 11/12/2024</b>	<b>1:08:21PM</b>	<b>Check Date 11/01/2024</b>		
86	2024-11-01	Title: Title	\$585.00	
		<i>Sub Total</i>	<b>\$585.00</b>	
<b>EFT on 11/12/2024</b>	<b>1:11:29PM</b>	<b>Check Date 11/01/2024</b>		
86	2024-11-01	Title: Title	\$975.00	
		<i>Sub Total</i>	<b>\$975.00</b>	
<b>EFT on 11/12/2024</b>	<b>3:59:33PM</b>	<b>Check Date 11/01/2024</b>		
86	2024-11-01	Title: Title	\$15.00	
		<i>Sub Total</i>	<b>\$15.00</b>	
<b>EFT on 11/14/2024</b>	<b>11:31:23AM</b>	<b>Check Date 11/04/2024</b>		
86	2024-11-01	Title: Title	\$810.00	
		<i>Sub Total</i>	<b>\$810.00</b>	
<b>EFT on 11/14/2024</b>	<b>11:36:33AM</b>	<b>Check Date 11/04/2024</b>		
86	2024-11-01	Title: Title	\$780.00	
		<i>Sub Total</i>	<b>\$780.00</b>	
<b>EFT on 11/14/2024</b>	<b>11:42:13AM</b>	<b>Check Date 11/04/2024</b>		
86	2024-11-01	Title: Title	\$645.00	
		<i>Sub Total</i>	<b>\$645.00</b>	
<b>EFT on 11/14/2024</b>	<b>11:46:02AM</b>	<b>Check Date 11/04/2024</b>		
86	2024-11-01	Title: Title	\$630.00	
		<i>Sub Total</i>	<b>\$630.00</b>	
<b>EFT on 11/14/2024</b>	<b>11:51:14AM</b>	<b>Check Date 11/04/2024</b>		
86	2024-11-01	Title: Title	\$855.00	
		<i>Sub Total</i>	<b>\$855.00</b>	
<b>EFT on 11/15/2024</b>	<b>11:52:27AM</b>	<b>Check Date 11/05/2024</b>		
86	2024-11-01	Title: Title	\$645.00	
		<i>Sub Total</i>	<b>\$645.00</b>	
<b>EFT on 11/15/2024</b>	<b>11:56:08AM</b>	<b>Check Date 11/05/2024</b>		
86	2024-11-01	Title: Title	\$585.00	
		<i>Sub Total</i>	<b>\$585.00</b>	
<b>EFT on 11/15/2024</b>	<b>12:00:02PM</b>	<b>Check Date 11/05/2024</b>		
86	2024-11-01	Title: Title	\$375.00	
		<i>Sub Total</i>	<b>\$375.00</b>	
<b>EFT on 11/15/2024</b>	<b>12:03:48PM</b>	<b>Check Date 11/05/2024</b>		
86	2024-11-01	Title: Title	\$465.00	
		<i>Sub Total</i>	<b>\$465.00</b>	
<b>EFT on 11/15/2024</b>	<b>12:09:53PM</b>	<b>Check Date 11/05/2024</b>		

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

86	2024-11-01	Title: Title	\$810.00
			<i>Sub Total</i> <b>\$810.00</b>
<b>EFT on 11/15/2024 12:11:40PM Check Date 11/06/2024</b>			
86	2024-11-01	Title: Title	\$630.00
			<i>Sub Total</i> <b>\$630.00</b>
<b>EFT on 11/15/2024 12:15:27PM Check Date 11/06/2024</b>			
86	2024-11-01	Title: Title	\$510.00
			<i>Sub Total</i> <b>\$510.00</b>
<b>EFT on 11/15/2024 12:19:43PM Check Date 11/06/2024</b>			
86	2024-11-01	Title: Title	\$475.00
			<i>Sub Total</i> <b>\$475.00</b>
<b>EFT on 11/15/2024 12:21:59PM Check Date 11/06/2024</b>			
86	2024-11-01	Title: Title	\$285.00
			<i>Sub Total</i> <b>\$285.00</b>
<b>EFT on 11/15/2024 12:26:23PM Check Date 11/06/2024</b>			
86	2024-11-01	Title: Title	\$810.00
			<i>Sub Total</i> <b>\$810.00</b>
<b>EFT on 11/15/2024 12:29:59PM Check Date 11/07/2024</b>			
86	2024-11-01	Title: Title	\$450.00
			<i>Sub Total</i> <b>\$450.00</b>
<b>EFT on 11/15/2024 12:33:04PM Check Date 11/07/2024</b>			
86	2024-11-01	Title: Title	\$780.00
			<i>Sub Total</i> <b>\$780.00</b>
<b>EFT on 11/15/2024 12:36:18PM Check Date 11/07/2024</b>			
86	2024-11-01	Title: Title	\$375.00
			<i>Sub Total</i> <b>\$375.00</b>
<b>EFT on 11/15/2024 12:39:01PM Check Date 11/07/2024</b>			
86	2024-11-01	Title: Title	\$405.00
			<i>Sub Total</i> <b>\$405.00</b>
<b>EFT on 11/15/2024 12:47:57PM Check Date 11/08/2024</b>			
86	2024-11-01	Title: Title	\$675.00
			<i>Sub Total</i> <b>\$675.00</b>
<b>EFT on 11/18/2024 10:42:32AM Check Date 11/08/2024</b>			
86	2024-11-01	Title: Title	\$585.00
			<i>Sub Total</i> <b>\$585.00</b>
<b>EFT on 11/18/2024 10:45:40AM Check Date 11/08/2024</b>			
86	2024-11-01	Title: Title	\$885.00
			<i>Sub Total</i> <b>\$885.00</b>
<b>EFT on 11/18/2024 10:48:42AM Check Date 11/08/2024</b>			
86	2024-11-01	Title: Title	\$585.00
			<i>Sub Total</i> <b>\$585.00</b>
<b>EFT on 11/18/2024 10:52:06AM Check Date 11/08/2024</b>			
86	2024-11-01	Title: Title	\$650.00
			<i>Sub Total</i> <b>\$650.00</b>
<b>EFT on 11/18/2024 10:57:40AM Check Date 11/08/2024</b>			
86	2024-11-01	Title: Title	\$750.00
			<i>Sub Total</i> <b>\$750.00</b>
<b>EFT on 11/19/2024 10:24:54AM Check Date 11/08/2024</b>			
86	2024-11-01	Title: Title	\$60.00



# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$60.00</b>
<b>EFT on 11/22/2024 10:11:20AM</b>		<b>Check Date 11/12/2024</b>		
86	2024-11-01	Title: Title		\$855.00
			<i>Sub Total</i>	<b>\$855.00</b>
<b>EFT on 11/22/2024 10:16:33AM</b>		<b>Check Date 11/12/2024</b>		
86	2024-11-01	Title: Title		\$540.00
			<i>Sub Total</i>	<b>\$540.00</b>
<b>EFT on 11/22/2024 10:20:11AM</b>		<b>Check Date 11/12/2024</b>		
86	2024-11-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 11/22/2024 10:23:26AM</b>		<b>Check Date 11/12/2024</b>		
86	2024-11-01	Title: Title		\$945.00
			<i>Sub Total</i>	<b>\$945.00</b>
<b>EFT on 11/22/2024 10:28:12AM</b>		<b>Check Date 11/13/2024</b>		
86	2024-11-01	Title: Title		\$960.00
			<i>Sub Total</i>	<b>\$960.00</b>
<b>EFT on 11/22/2024 10:40:12AM</b>		<b>Check Date 11/13/2024</b>		
86	2024-11-01	Title: Title		\$540.00
			<i>Sub Total</i>	<b>\$540.00</b>
<b>EFT on 11/22/2024 10:43:25AM</b>		<b>Check Date 11/13/2024</b>		
86	2024-11-01	Title: Title		\$465.00
			<i>Sub Total</i>	<b>\$465.00</b>
<b>EFT on 11/22/2024 10:51:17AM</b>		<b>Check Date 11/13/2024</b>		
86	2024-11-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 11/22/2024 10:54:00AM</b>		<b>Check Date 11/13/2024</b>		
86	2024-11-01	Title: Title		\$270.00
			<i>Sub Total</i>	<b>\$270.00</b>
<b>EFT on 11/22/2024 10:57:58AM</b>		<b>Check Date 11/14/2024</b>		
86	2024-11-01	Title: Title		\$705.00
			<i>Sub Total</i>	<b>\$705.00</b>
<b>EFT on 11/22/2024 11:02:20AM</b>		<b>Check Date 11/14/2024</b>		
86	2024-11-01	Title: Title		\$525.00
			<i>Sub Total</i>	<b>\$525.00</b>
<b>EFT on 11/22/2024 11:05:30AM</b>		<b>Check Date 11/14/2024</b>		
86	2024-11-01	Title: Title		\$660.00
			<i>Sub Total</i>	<b>\$660.00</b>
<b>EFT on 11/22/2024 11:14:46AM</b>		<b>Check Date 11/14/2024</b>		
86	2024-11-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 11/22/2024 11:44:50AM</b>		<b>Check Date 11/14/2024</b>		
86	2024-11-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 11/22/2024 11:50:33AM</b>		<b>Check Date 11/15/2024</b>		
86	2024-11-01	Title: Title		\$825.00
			<i>Sub Total</i>	<b>\$825.00</b>
<b>EFT on 11/25/2024 10:29:45AM</b>		<b>Check Date 11/15/2024</b>		
86	2024-11-01	Title: Title		\$885.00

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$885.00</b>
<b>EFT on 11/25/2024 10:35:12AM</b>		<b>Check Date 11/15/2024</b>		
86	2024-11-01	Title: Title		\$870.00
			<i>Sub Total</i>	<b>\$870.00</b>
<b>EFT on 11/25/2024 10:50:19AM</b>		<b>Check Date 11/15/2024</b>		
86	2024-11-01	Title: Title		\$705.00
			<i>Sub Total</i>	<b>\$705.00</b>
<b>EFT on 11/25/2024 10:55:22AM</b>		<b>Check Date 11/15/2024</b>		
86	2024-11-01	Title: Title		\$285.00
			<i>Sub Total</i>	<b>\$285.00</b>
<b>EFT on 11/25/2024 11:02:38AM</b>		<b>Check Date 11/18/2024</b>		
86	2024-11-01	Title: Title		\$1,140.00
			<i>Sub Total</i>	<b>\$1,140.00</b>
<b>EFT on 11/26/2024 10:53:48AM</b>		<b>Check Date 11/18/2024</b>		
86	2024-11-01	Title: Title		\$15.00
			<i>Sub Total</i>	<b>\$15.00</b>
<b>EFT on 11/26/2024 11:25:59AM</b>		<b>Check Date 11/18/2024</b>		
86	2024-11-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 11/26/2024 11:29:09AM</b>		<b>Check Date 11/18/2024</b>		
86	2024-11-01	Title: Title		\$720.00
			<i>Sub Total</i>	<b>\$720.00</b>
<b>EFT on 11/26/2024 11:32:46AM</b>		<b>Check Date 11/18/2024</b>		
86	2024-11-01	Title: Title		\$420.00
			<i>Sub Total</i>	<b>\$420.00</b>
<b>EFT on 11/26/2024 11:35:42AM</b>		<b>Check Date 11/18/2024</b>		
86	2024-11-01	Title: Title		\$510.00
			<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 11/26/2024 11:44:11AM</b>		<b>Check Date 11/18/2024</b>		
86	2024-11-01	Title: Title		\$690.00
			<i>Sub Total</i>	<b>\$690.00</b>
<b>EFT on 11/26/2024 11:48:49AM</b>		<b>Check Date 11/19/2024</b>		
86	2024-11-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 11/26/2024 11:51:48AM</b>		<b>Check Date 11/19/2024</b>		
86	2024-11-01	Title: Title		\$480.00
			<i>Sub Total</i>	<b>\$480.00</b>
<b>EFT on 11/26/2024 11:54:26AM</b>		<b>Check Date 11/19/2024</b>		
86	2024-11-01	Title: Title		\$410.00
			<i>Sub Total</i>	<b>\$410.00</b>
<b>EFT on 11/26/2024 11:57:54AM</b>		<b>Check Date 11/19/2024</b>		
86	2024-11-01	Title: Title		\$390.00
			<i>Sub Total</i>	<b>\$390.00</b>
<b>EFT on 11/26/2024 12:02:17PM</b>		<b>Check Date 11/19/2024</b>		
86	2024-11-01	Title: Title		\$765.00
			<i>Sub Total</i>	<b>\$765.00</b>
<b>EFT on 11/27/2024 11:23:24AM</b>		<b>Check Date 11/20/2024</b>		
86	2024-11-01	Title: Title		\$480.00

# Payouts

From: 11/01/2024 To: 11/30/2024

## Vendor Payee

			<i>Sub Total</i>	<b>\$480.00</b>
<b>EFT on 11/27/2024 11:31:15AM</b>	<b>Check Date 11/20/2024</b>			
86	2024-11-01	Title: Title		\$675.00
			<i>Sub Total</i>	<b>\$675.00</b>
<b>EFT on 11/27/2024 11:33:34AM</b>	<b>Check Date 11/20/2024</b>			
86	2024-11-01	Title: Title		\$495.00
			<i>Sub Total</i>	<b>\$495.00</b>
<b>EFT on 11/27/2024 11:36:04AM</b>	<b>Check Date 11/20/2024</b>			
86	2024-11-01	Title: Title		\$465.00
			<i>Sub Total</i>	<b>\$465.00</b>
<b>EFT on 11/27/2024 11:38:35AM</b>	<b>Check Date 11/20/2024</b>			
86	2024-11-01	Title: Title		\$720.00
			<i>Sub Total</i>	<b>\$720.00</b>
<b>EFT on 11/27/2024 11:42:07AM</b>	<b>Check Date 11/21/2024</b>			
86	2024-11-01	Title: Title		\$615.00
			<i>Sub Total</i>	<b>\$615.00</b>
<b>EFT on 11/27/2024 11:50:31AM</b>	<b>Check Date 11/21/2024</b>			
86	2024-11-01	Title: Title		\$405.00
			<i>Sub Total</i>	<b>\$405.00</b>
<b>EFT on 11/27/2024 12:47:27PM</b>	<b>Check Date 11/21/2024</b>			
86	2024-11-01	Title: Title		\$450.00
			<i>Sub Total</i>	<b>\$450.00</b>
<b>EFT on 11/27/2024 12:49:12PM</b>	<b>Check Date 11/21/2024</b>			
86	2024-11-01	Title: Title		\$480.00
			<i>Sub Total</i>	<b>\$480.00</b>
<b>EFT on 11/27/2024 12:52:06PM</b>	<b>Check Date 11/21/2024</b>			
86	2024-11-01	Title: Title		\$750.00
			<i>Sub Total</i>	<b>\$750.00</b>
<b>EFT on 12/2/2024 3:18:27PM</b>	<b>Check Date 11/22/2024</b>			
86	2024-11-01	Title: Title		\$750.00
			<i>Sub Total</i>	<b>\$750.00</b>
<b>EFT on 12/2/2024 3:23:21PM</b>	<b>Check Date 11/22/2024</b>			
86	2024-11-01	Title: Title		\$585.00
			<i>Sub Total</i>	<b>\$585.00</b>
<b>EFT on 12/2/2024 3:26:10PM</b>	<b>Check Date 11/22/2024</b>			
86	2024-11-01	Title: Title		\$510.00
			<i>Sub Total</i>	<b>\$510.00</b>
<b>EFT on 12/2/2024 3:28:57PM</b>	<b>Check Date 11/22/2024</b>			
86	2024-11-01	Title: Title		\$345.00
			<i>Sub Total</i>	<b>\$345.00</b>
<b>EFT on 12/2/2024 3:34:20PM</b>	<b>Check Date 11/22/2024</b>			
86	2024-11-01	Title: Title		\$600.00
			<i>Sub Total</i>	<b>\$600.00</b>
<b>Total Payout for: (6058) - State Department of Revenue-Temp</b>				<b>\$45,950.00</b>

**Payouts**

From: 11/01/2024 To: 11/30/2024

**Vendor Payee**

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Total Calculated Payout for This Period for Main Acct Motor Vehicle	\$45,950.00
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	\$0.00
<b>Total Payout for Main Acct Motor Vehicle</b>	<b>\$45,950.00</b>

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**GRAND TOTAL FOR PAYOUTS \$13,982,202.37**