

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 11/6/2024	1:12:41PM	Check Date 10/31/2024		
145	2024-10-01	Affidavit	\$140.00	
796	2024-10-01	Assor. Comm.	\$243,008.65	
54	2024-10-01	Boat Commision	\$1,464.00	
23	2024-10-01	Boat Mail Fees	\$65.00	
11476	2024-10-01	Boat Replacement Fee - County	\$22.00	
6101	2024-10-01	Boat Title Other	\$10.00	
11474	2024-10-01	Boat Transfer Fee - County	\$132.00	
797	2024-10-01	Coll. Comm.	\$241,936.88	
12107	2024-10-01	Conservation - County	\$153.80	
12098	2024-10-01	Copy	\$109.00	
11542	2024-10-01	County - Bridge & Public Bldg - 2.2	\$421,354.51	
11541	2024-10-01	County - Bridge & Public Bldg - 2.9	\$555,421.98	
48	2024-10-01	County - General Fund	\$1,093,453.39	
49	2024-10-01	County - Road and Bridge	\$226,104.22	
11480	2024-10-01	County Tax - Sanitary Fund	\$134,067.36	
71	2024-10-01	Cty MH Citation	\$607.50	
715	2024-10-01	Cty Replace	\$677.75	
65	2024-10-01	Cty Voucher Redemption	\$1,967.00	
12104	2024-10-01	Drivers License - County Gen Fund	\$1,842.50	
12105	2024-10-01	Drivers License - County Road Fund	\$2,020.50	
1251	2024-10-01	MH County 25% Decal Fee	\$2,969.63	
11478	2024-10-01	MH County Del Fee - County	\$170.00	
25	2024-10-01	MH Issue	\$2,833.00	
11386	2024-10-01	MH Mun Del Fee - UNINCORPORATED	\$62.50	
11292	2024-10-01	MH Mun Reg Fee - UNINCORPORATED	\$1,306.50	
mh sp iss	2024-10-01	MH Special Issue	\$674.00	
mh sp strep	2024-10-01	MH Special St Replacement	\$1.00	
mh strep	2024-10-01	MH State Replacement	\$4.25	
1212	2024-10-01	MLI (General Fund)	\$11,175.00	
1213	2024-10-01	MLI (Special MV Reg & Titling Fund)	\$11,175.00	
2	2024-10-01	MV Issue	\$115,830.00	
20	2024-10-01	MV Mail Fees	\$43,592.64	
637	2024-10-01	MV Transfer Fees	\$2,110.50	
12097	2024-10-01	MVT 5-7	\$6.00	
41	2024-10-01	Sales Tax Commission	\$56,596.96	
Search	2024-10-01	Search	\$1.00	
1231	2024-10-01	Special Common Carrier: County	\$2,386.66	
SpcTrain	2024-10-01	Special Training	\$2,850.00	
70	2024-10-01	St MH Citation	\$607.50	
11546	2024-10-01	State Replace Tag Fee: 02	\$14.37	
780	2024-10-01	Tag Base 2.5% Commission	\$52,709.22	
11589	2024-10-01	Tag Fee: UNINCORPORATED	\$39,820.57	
56	2024-10-01	Temp Cty	\$18.00	
Title: Other	2024-10-01	Title: Other	\$13,824.00	
12113	2024-10-01	Trailer Tag Penalty	\$800.70	
			Sub Total	\$3,286,097.04
Total Payout for: (6001) - Mike Miles, County Treasurer				\$3,286,097.04

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6010		City of Adamsville	
Account	Payout Date	Description	Amount Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11503	2024-10-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$14,428.42
11665	2024-10-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$1,443.92
11311	2024-10-01	MH Mun Reg Fee - ADAMSVILLE	\$58.50
11273	2024-10-01	Sales Tax - 23	\$2,625.94
11608	2024-10-01	Tag Fee: ADAMSVILLE	\$3,442.20
			<i>Sub Total</i>
			\$21,998.98
Total Payout for: (6010) - City of Adamsville			\$21,998.98

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11666	2024-10-01	Adv Cty Road Tax (2.1) - ARGO	\$20.33
11492	2024-10-01	ARGO AD VALOREM - 1 - 0.0050	\$95.78
11607	2024-10-01	Tag Fee: ARGO	\$20.51
			<i>Sub Total</i>
			\$136.62
Total Payout for: (6011) - Town of Argo			\$136.62

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11668	2024-10-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$72,607.43
11481	2024-10-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$1,950,405.20
11482	2024-10-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$491,005.05
11483	2024-10-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$410,611.62
11721	2024-10-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$207,357.44
11385	2024-10-01	MH Mun Del Fee - BIRMINGHAM	\$12.50
11291	2024-10-01	MH Mun Reg Fee - BIRMINGHAM	\$104.25
11253	2024-10-01	Sales Tax - 1	\$151,009.73
11545	2024-10-01	State Replace Tag Fee: 01	\$42.90
11588	2024-10-01	Tag Fee: BIRMINGHAM	\$122,362.27
			<i>Sub Total</i>
			\$3,405,518.39
Total Payout for: (6013) - City of Birmingham			\$3,405,518.39

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11669	2024-10-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$279.23
11511	2024-10-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$2,526.27
11319	2024-10-01	MH Mun Reg Fee - BRIGHTON	\$18.00
11279	2024-10-01	Sales Tax - 34	\$1,500.94
11573	2024-10-01	State Replace Tag Fee: 34	\$0.20
11616	2024-10-01	Tag Fee: BRIGHTON	\$746.61
			<i>Sub Total</i>
			\$5,071.25
Total Payout for: (6014) - City of Brighton			\$5,071.25

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11670	2024-10-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$234.34
11496	2024-10-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$2,120.29
11303	2024-10-01	MH Mun Reg Fee - BROOKSIDE	\$3.00
11266	2024-10-01	Sales Tax - 15	\$495.09
11600	2024-10-01	Tag Fee: BROOKSIDE	\$352.84
			<i>Sub Total</i>
			\$3,205.56
Total Payout for: (6015) - Town of Brookside			\$3,205.56

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11671	2024-10-01	Adv Cty Road Tax (2.1) - CARDIFF	\$20.27
11501	2024-10-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$95.46
11605	2024-10-01	Tag Fee: CARDIFF	\$46.23
			<i>Sub Total</i>
			\$161.96
Total Payout for: (6016) - Town of Cardiff			\$161.96

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11674	2024-10-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$35.88
11707	2024-10-01	COUNTY LINE ADVALOREM - .0050	\$169.06
11320	2024-10-01	MH Mun Reg Fee - COUNTY LINE	\$4.50
11280	2024-10-01	Sales Tax - 35	\$629.36
11617	2024-10-01	Tag Fee: COUNTY LINE	\$36.75
			<i>Sub Total</i>
			\$875.55
Total Payout for: (6017) - Town of County Line			\$875.55

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11675	2024-10-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,458.65
11486	2024-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$28,023.59
11258	2024-10-01	Sales Tax - 5	\$1,150.56
11549	2024-10-01	State Replace Tag Fee: 05	\$1.60
11592	2024-10-01	Tag Fee: FAIRFIELD	\$2,406.99
			<i>Sub Total</i>
			\$33,041.39
Total Payout for: (6018) - City of Fairfield			\$33,041.39

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6019 City of Fultondale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11676	2024-10-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$2,220.84	
11708	2024-10-01	FULTONDALE ADVALOREM - .0050	\$10,472.12	
11415	2024-10-01	MH Mun Del Fee - FULTONDALE	\$5.00	
11321	2024-10-01	MH Mun Reg Fee - FULTONDALE	\$196.88	
11281	2024-10-01	Sales Tax - 36	\$2,042.91	
11575	2024-10-01	State Replace Tag Fee: 36	\$1.60	
11618	2024-10-01	Tag Fee: FULTONDALE	\$4,498.05	
			<i>Sub Total</i>	\$19,437.40
Total Payout for: (6019) - City of Fultondale				\$19,437.40

6020 City of Gardendale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11677	2024-10-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$4,852.79	
11543	2024-10-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$22,863.79	
11544	2024-10-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$22,863.79	
11409	2024-10-01	MH Mun Del Fee - GARDENDALE	\$12.50	
11315	2024-10-01	MH Mun Reg Fee - GARDENDALE	\$292.50	
11276	2024-10-01	Sales Tax - 28	\$5,843.32	
11569	2024-10-01	State Replace Tag Fee: 28	\$1.80	
11612	2024-10-01	Tag Fee: GARDENDALE	\$6,573.50	
			<i>Sub Total</i>	\$63,303.99
Total Payout for: (6020) - City of Gardendale				\$63,303.99

6021 City of Graysville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11678	2024-10-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$1,042.64	
11497	2024-10-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$8,071.78	
11304	2024-10-01	MH Mun Reg Fee - GRAYSVILLE	\$39.00	
11267	2024-10-01	Sales Tax - 16	\$476.69	
11558	2024-10-01	State Replace Tag Fee: 16	\$0.40	
11601	2024-10-01	Tag Fee: GRAYSVILLE	\$1,760.35	
			<i>Sub Total</i>	\$11,390.86
Total Payout for: (6021) - City of Graysville				\$11,390.86

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11680	2024-10-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$8,336.23
11484	2024-10-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$249,056.07
11256	2024-10-01	Sales Tax - 3	\$33,255.92
11547	2024-10-01	State Replace Tag Fee: 03	\$3.60
11590	2024-10-01	Tag Fee: HOMEWOOD	\$7,891.74
			<i>Sub Total</i>
			\$298,543.56
Total Payout for: (6022) - City of Homewood			\$298,543.56

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11681	2024-10-01	Adv Cty Road Tax (2.1) - HOOVER	\$19,133.90
11514	2024-10-01	HOOVER ADVAL TAX - 1 - 0.0305	\$550,032.10
11325	2024-10-01	MH Mun Reg Fee - HOOVER	\$9.00
11285	2024-10-01	Sales Tax - 40	\$45,139.18
11579	2024-10-01	State Replace Tag Fee: 40	\$7.39
11622	2024-10-01	Tag Fee: HOOVER	\$20,628.76
			<i>Sub Total</i>
			\$634,950.33
Total Payout for: (6023) - City of Hoover			\$634,950.33

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11682	2024-10-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$3,787.55
11513	2024-10-01	HUEYTOWN ADVAL - 1 - 0.0100	\$35,608.93
11417	2024-10-01	MH Mun Del Fee - HUEYTOWN	\$2.50
11323	2024-10-01	MH Mun Reg Fee - HUEYTOWN	\$48.75
11283	2024-10-01	Sales Tax - 38	\$4,768.53
11577	2024-10-01	State Replace Tag Fee: 38	\$3.00
11620	2024-10-01	Tag Fee: HUEYTOWN	\$6,062.14
			<i>Sub Total</i>
			\$50,281.40
Total Payout for: (6024) - City of Hueytown			\$50,281.40

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6025 City of Irondale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11683	2024-10-01	Adv Cty Road Tax (2.1) - IRONDALE	\$7,681.71	
11490	2024-10-01	IRONDALE ADVAL - 1 - 0.0065	\$90,550.25	
11393	2024-10-01	MH Mun Del Fee - IRONDALE	\$50.00	
11299	2024-10-01	MH Mun Reg Fee - IRONDALE	\$355.50	
11262	2024-10-01	Sales Tax - 9	\$12,514.51	
11553	2024-10-01	State Replace Tag Fee: 09	\$2.60	
11596	2024-10-01	Tag Fee: IRONDALE	\$14,344.71	
			<i>Sub Total</i>	\$125,499.28
Total Payout for: (6025) - City of Irondale				\$125,499.28

6026 City of Kimberly

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11684	2024-10-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$1,024.43	
11498	2024-10-01	KIMBERLY ADVAL - 1 - 0.0125	\$12,068.42	
11399	2024-10-01	MH Mun Del Fee - KIMBERLY	\$5.00	
11305	2024-10-01	MH Mun Reg Fee - KIMBERLY	\$78.00	
11268	2024-10-01	Sales Tax - 17	\$2,218.35	
11559	2024-10-01	State Replace Tag Fee: 17	\$0.20	
11602	2024-10-01	Tag Fee: KIMBERLY	\$1,168.60	
			<i>Sub Total</i>	\$16,563.00
Total Payout for: (6026) - City of Kimberly				\$16,563.00

6027 City of Leeds

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11685	2024-10-01	Adv Cty Road Tax (2.1) - LEEDS	\$2,382.97	
11488	2024-10-01	LEEDS ADVAL - 1 - 0.0092	\$20,654.62	
11391	2024-10-01	MH Mun Del Fee - LEEDS	\$2.50	
11297	2024-10-01	MH Mun Reg Fee - LEEDS	\$48.75	
11260	2024-10-01	Sales Tax - 7	\$2,669.47	
11551	2024-10-01	State Replace Tag Fee: 07	\$1.20	
11594	2024-10-01	Tag Fee: LEEDS	\$2,980.29	
			<i>Sub Total</i>	\$28,739.80
Total Payout for: (6027) - City of Leeds				\$28,739.80

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11686	2024-10-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$158.79	
11512	2024-10-01	LIPSCOMB ADVAL - 1 - 0.0098	\$1,466.37	
11416	2024-10-01	MH Mun Del Fee - LIPSCOMB	\$5.00	
11322	2024-10-01	MH Mun Reg Fee - LIPSCOMB	\$21.75	
11282	2024-10-01	Sales Tax - 37	\$308.78	
11619	2024-10-01	Tag Fee: LIPSCOMB	\$310.22	
			<i>Sub Total</i>	\$2,270.91
Total Payout for: (6028) - City of Lipscomb				\$2,270.91

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11687	2024-10-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$28.34	
11508	2024-10-01	MAYTOWN ADVAL - 1 - 0.0050	\$133.54	
11613	2024-10-01	Tag Fee: MAYTOWN	\$51.56	
			<i>Sub Total</i>	\$213.44
Total Payout for: (6029) - Town of Maytown				\$213.44

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11688	2024-10-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$737.52	
11504	2024-10-01	MIDFIELD ADVAL - 1 - 0.0098	\$6,811.47	
11706	2024-10-01	MIDFIELD ADVALOREM - .0140	\$9,730.70	
11274	2024-10-01	Sales Tax - 24	\$3,466.46	
11566	2024-10-01	State Replace Tag Fee: 24	\$1.00	
11609	2024-10-01	Tag Fee: MIDFIELD	\$1,288.25	
			<i>Sub Total</i>	\$22,035.40
Total Payout for: (6030) - City of Midfield				\$22,035.40

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11689	2024-10-01	Adv Cty Road Tax (2.1) - MORRIS	\$686.40	
11302	2024-10-01	MH Mun Reg Fee - MORRIS	\$36.00	
11495	2024-10-01	MORRIS ADVAL - 1 - 0.0065	\$4,215.27	
11265	2024-10-01	Sales Tax - 14	\$1,802.82	
11556	2024-10-01	State Replace Tag Fee: 14	\$0.20	
11599	2024-10-01	Tag Fee: MORRIS	\$742.36	
			<i>Sub Total</i>	\$7,483.05
Total Payout for: (6031) - Town of Morris				\$7,483.05

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11690	2024-10-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$8,640.24	
11485	2024-10-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$380,403.49	
11257	2024-10-01	Sales Tax - 4	\$66,631.16	
11548	2024-10-01	State Replace Tag Fee: 04	\$2.80	
11591	2024-10-01	Tag Fee: MOUNTAIN BROOK	\$6,352.22	
			<i>Sub Total</i>	\$462,029.91
Total Payout for: (6032) - City of Mountain Brook				\$462,029.91

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11691	2024-10-01	Adv Cty Road Tax (2.1) - MULGA	\$206.79	
11307	2024-10-01	MH Mun Reg Fee - MULGA	\$39.00	
11500	2024-10-01	MULGA ADVAL - 1 - 0.0070	\$1,336.08	
11270	2024-10-01	Sales Tax - 19	\$119.22	
11561	2024-10-01	State Replace Tag Fee: 19	\$0.20	
11604	2024-10-01	Tag Fee: MULGA	\$376.08	
			<i>Sub Total</i>	\$2,077.37
Total Payout for: (6033) - Town of Mulga				\$2,077.37

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11692	2024-10-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$8.93	
11507	2024-10-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$58.87	
11568	2024-10-01	State Replace Tag Fee: 27	\$0.20	
11611	2024-10-01	Tag Fee: NORTH JOHNS	\$16.39	
			<i>Sub Total</i>	\$84.39
Total Payout for: (6034) - Town of North Johns				\$84.39

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11694	2024-10-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$2,357.05	
11506	2024-10-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$66,598.82	
11275	2024-10-01	Sales Tax - 25	\$4,890.55	
11567	2024-10-01	State Replace Tag Fee: 25	\$1.80	
11610	2024-10-01	Tag Fee: PLEASANT GROVE	\$3,624.57	
			<i>Sub Total</i>	\$77,472.79
Total Payout for: (6035) - City of Pleasant Grove				\$77,472.79

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6036		Town of Sylvan Springs	
Account	Payout Date	Description	Amount Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11696	2024-10-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$559.24
11277	2024-10-01	Sales Tax - 30	\$602.32
11571	2024-10-01	State Replace Tag Fee: 30	\$0.20
11509	2024-10-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$3,689.39
11614	2024-10-01	Tag Fee: SYLVAN SPRINGS	\$1,072.85
			<i>Sub Total</i>
			\$5,924.00
Total Payout for: (6036) - Town of Sylvan Springs			\$5,924.00

6037		City of Tarrant City	
Account	Payout Date	Description	Amount Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11697	2024-10-01	Adv Cty Road Tax (2.1) - TARRANT	\$3,940.62
11296	2024-10-01	MH Mun Reg Fee - TARRANT	\$7.50
11259	2024-10-01	Sales Tax - 6	\$10,346.09
11550	2024-10-01	State Replace Tag Fee: 06	\$1.60
11593	2024-10-01	Tag Fee: TARRANT	\$7,760.26
11487	2024-10-01	TARRANT ADVAL - 1 - 0.0170	\$63,135.30
			<i>Sub Total</i>
			\$85,191.37
Total Payout for: (6037) - City of Tarrant City			\$85,191.37

6038		Town of Trafford	
Account	Payout Date	Description	Amount Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11698	2024-10-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$59.66
11306	2024-10-01	MH Mun Reg Fee - TRAFFORD	\$24.00
11269	2024-10-01	Sales Tax - 18	\$104.88
11603	2024-10-01	Tag Fee: TRAFFORD	\$123.62
11499	2024-10-01	TRAFFORD ADVAL - 1 - 0.0050	\$281.11
			<i>Sub Total</i>
			\$593.27
Total Payout for: (6038) - Town of Trafford			\$593.27

6039		City of Trussville	
Account	Payout Date	Description	Amount Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11699	2024-10-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$5,983.20
11392	2024-10-01	MH Mun Del Fee - TRUSSVILLE	\$5.00
11298	2024-10-01	MH Mun Reg Fee - TRUSSVILLE	\$58.50
11261	2024-10-01	Sales Tax - 8	\$28,227.16
11552	2024-10-01	State Replace Tag Fee: 08	\$1.00
11595	2024-10-01	Tag Fee: TRUSSVILLE	\$5,679.50
11705	2024-10-01	TRUSSVILLE - .0070	\$39,481.23
11489	2024-10-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$28,200.89
			<i>Sub Total</i>
			\$107,636.48
Total Payout for: (6039) - City of Trussville			\$107,636.48

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6040		City of Vestavia Hills	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11700	2024-10-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$10,397.71
11263	2024-10-01	Sales Tax - 10	\$25,681.74
11554	2024-10-01	State Replace Tag Fee: 10	\$4.59
11597	2024-10-01	Tag Fee: VESTAVIA HILLS	\$8,653.74
11491	2024-10-01	VESTAVIA ADVAL - 1 - 0.0493	\$483,234.81
			<i>Sub Total</i>
			\$527,972.59
Total Payout for: (6040) - City of Vestavia Hills			\$527,972.59

6041		City of Warrior	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11701	2024-10-01	Adv Cty Road Tax (2.1) - WARRIOR	\$708.58
11318	2024-10-01	MH Mun Reg Fee - WARRIOR	\$60.00
11278	2024-10-01	Sales Tax - 33	\$1,469.14
11572	2024-10-01	State Replace Tag Fee: 33	\$0.20
11615	2024-10-01	Tag Fee: WARRIOR	\$1,135.64
11510	2024-10-01	WARRIOR ADVAL - 1 - 0.0080	\$5,336.81
			<i>Sub Total</i>
			\$8,710.37
Total Payout for: (6041) - City of Warrior			\$8,710.37

6042		Town of West Jefferson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11702	2024-10-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$38.40
11284	2024-10-01	Sales Tax - 39	\$88.84
11621	2024-10-01	Tag Fee: WEST JEFFERSON	\$82.23
			<i>Sub Total</i>
			\$209.47
Total Payout for: (6042) - Town of West Jefferson			\$209.47

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11679	2024-10-01	Adv Cty Road Tax (2.1) - HELENA	\$999.23
11515	2024-10-01	HELENA ADVAL TAX - 1 - 0.0050	\$4,707.02
11290	2024-10-01	Sales Tax - 53	\$1,928.59
11585	2024-10-01	State Replace Tag Fee: 53	\$0.40
11629	2024-10-01	Tag Fee: HELENA	\$1,015.51
			<i>Sub Total</i>
			\$8,650.75
Total Payout for: (6043) - City of Helena			\$8,650.75

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11673	2024-10-01	Adv Cty Road Tax (2.1) - CLAY	\$1,903.05	
11720	2024-10-01	CLAY ADVALOREM - .0050	\$8,949.94	
11327	2024-10-01	MH Mun Reg Fee - CLAY	\$6.00	
11286	2024-10-01	Sales Tax - 46	\$2,129.29	
11581	2024-10-01	State Replace Tag Fee: 46	\$1.80	
11624	2024-10-01	Tag Fee: CLAY	\$2,550.52	
			<i>Sub Total</i>	\$15,540.60
Total Payout for: (6044) - City of Clay				\$15,540.60

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11672	2024-10-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,622.96	
12117	2024-10-01	CENTER POINT ADV 0.005	\$12,359.48	
11328	2024-10-01	MH Mun Reg Fee - CENTER POINT	\$6.00	
11287	2024-10-01	Sales Tax - 47	\$7,889.91	
11582	2024-10-01	State Replace Tag Fee: 47	\$3.99	
11625	2024-10-01	Tag Fee: CENTER POINT	\$4,764.92	
			<i>Sub Total</i>	\$27,647.26
Total Payout for: (6045) - City of Center Point				\$27,647.26

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11742	2024-10-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$19.44	
11739	2024-10-01	LAKE VIEW ADVAL 0.0050	\$86.67	
11289	2024-10-01	Sales Tax - 49	\$28.23	
11627	2024-10-01	Town of Lake View	\$34.08	
			<i>Sub Total</i>	\$168.42
Total Payout for: (6046) - Town of Lake View				\$168.42

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11695	2024-10-01	Adv Cty Road Tax (2.1) - SUMITON	\$0.17	
11502	2024-10-01	SUMITON ADVAL TAX - 1 - 0.0060	\$0.92	
11606	2024-10-01	Tag Fee: SUMITON	\$4.61	
			<i>Sub Total</i>	\$5.70
Total Payout for: (6047) - City of Sumiton				\$5.70

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024	1:12:41PM	Check Date 10/31/2024		
11693	2024-10-01	Adv Cty Road Tax (2.1) - PINSON	\$1,931.66	
11423	2024-10-01	MH Mun Del Fee - PINSON	\$5.00	
11329	2024-10-01	MH Mun Reg Fee - PINSON	\$84.00	
11288	2024-10-01	Sales Tax - 48	\$4,091.24	
11583	2024-10-01	State Replace Tag Fee: 48	\$0.60	
11626	2024-10-01	Tag Fee: PINSON	\$2,923.08	
		<i>Sub Total</i>	\$9,035.58	
Total Payout for: (6048) - City of Pinson			\$9,035.58	

Payouts

From: 10/01/2024 To: 10/31/2024

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 11/6/2024	1:12:41PM	Check Date 10/31/2024		
1232	2024-10-01	A Pink Breast Cancer Tag	\$11,343.75	
1026	2024-10-01	Additional 35.25	\$200,705.59	
1025	2024-10-01	Additional 64.75	\$368,671.93	
4031	2024-10-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$41.26	
4032	2024-10-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$41.24	
1106	2024-10-01	Alabama Space Tag	\$2,392.50	
Replacement 5	2024-10-01	Base 5% (40-12-269)	\$27.15	
1023	2024-10-01	Base 5% (40-12-269)	\$76,649.26	
1112	2024-10-01	Dept Corr (\$1.50)	\$7,326.00	
1113	2024-10-01	Dept Rev	\$25,573.50	
4009	2024-10-01	Electric Reg Co/City	\$23,769.77	
4010	2024-10-01	Electric Reg Rebuild Alabama	\$19,450.31	
4008	2024-10-01	Electric Reg State	\$47,539.72	
1228	2024-10-01	God Bless America Personalized	\$27,333.75	
1110	2024-10-01	Manuf Cost (\$3)	\$1,176.00	
4000	2024-10-01	MLI (DOR)	\$107,652.50	
4001	2024-10-01	MLI (POAB)	\$18,997.50	
999	2024-10-01	Oakwood	\$146.25	
1111	2024-10-01	Penny Trust (Senior Services \$5)	\$17,670.00	
4007	2024-10-01	Plug-In Hybrid Rebuild Alabama	\$2,290.26	
4006	2024-10-01	Plug-In Hybrid Reg Co/City	\$2,523.31	
4005	2024-10-01	Plug-In Hybrid Reg State	\$5,046.56	
55	2024-10-01	State Temp Tag Fees	\$27.00	
4029	2024-10-01	Supporting Our Sheriffs	\$82.50	
778	2024-10-01	Tag Base 7	\$99,297.64	
1	2024-10-01	Tag Base 72	\$1,021,343.37	
130	2024-10-01	Tag Int: Increase Interest	\$1,955.59	
1344	2024-10-01	Tag Other: 26	\$288.75	
1005	2024-10-01	Tag Other: AA	\$3,376.25	
1325	2024-10-01	Tag Other: AB	\$3,011.25	
1006	2024-10-01	Tag Other: AD	\$1,757.50	
1243	2024-10-01	Tag Other: AE	\$990.00	
1007	2024-10-01	Tag Other: AF	\$2,062.50	
4030	2024-10-01	Tag Other: AG	\$948.75	
1352	2024-10-01	Tag Other: AH	\$97.50	
4036	2024-10-01	Tag Other: AJ	\$43.75	
1328	2024-10-01	Tag Other: AK	\$2,186.25	
11712	2024-10-01	Tag Other: AL	\$288.75	
11713	2024-10-01	Tag Other: AN	\$6,641.25	
1010	2024-10-01	Tag Other: AW	\$12,857.50	
4022	2024-10-01	Tag Other: AX	\$1,402.50	
1219	2024-10-01	Tag Other: BA	\$1,856.25	
4035	2024-10-01	Tag Other: BD	\$412.50	
11729	2024-10-01	Tag Other: BI - General Fund	\$3,237.50	
1011	2024-10-01	Tag Other: BM	\$33,618.75	
1337	2024-10-01	Tag Other: BR	\$41.25	
11722	2024-10-01	Tag Other: BS	\$284.37	
1012	2024-10-01	Tag Other: CA	\$5,362.50	
1354	2024-10-01	Tag Other: CD	\$536.25	
4034	2024-10-01	Tag Other: CE	\$288.75	
1229	2024-10-01	Tag Other: CG	\$9,941.25	
1230	2024-10-01	Tag Other: CJ	\$1,897.50	
1013	2024-10-01	Tag Other: CP	\$740.00	
1233	2024-10-01	Tag Other: CR	\$2,392.50	

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

1014	2024-10-01	Tag Other: CV	\$247.50
11704	2024-10-01	Tag Other: DB	\$3,011.25
4011	2024-10-01	Tag Other: DE	\$825.00
1015	2024-10-01	Tag Other: DV	\$1,755.00
1016	2024-10-01	Tag Other: ED	\$1,006.50
1017	2024-10-01	Tag Other: EE	\$4,533.75
1279	2024-10-01	Tag Other: ER	\$149.63
1329	2024-10-01	Tag Other: FB	\$866.25
1295	2024-10-01	Tag Other: FC	\$742.50
11382	2024-10-01	Tag Other: FF	\$2,310.00
11723	2024-10-01	Tag Other: Firefighter Addl	\$367.57
1027	2024-10-01	Tag Other: FM	\$825.00
1052	2024-10-01	Tag Other: FP Inc	\$5,362.50
11732	2024-10-01	Tag Other: FS	\$647.50
1028	2024-10-01	Tag Other: FW	\$3,341.25
1227	2024-10-01	Tag Other: G-10	\$371.25
1249	2024-10-01	Tag Other: G-11	\$185.00
1287	2024-10-01	Tag Other: G-12	\$825.00
1296	2024-10-01	Tag Other: G-13	\$41.25
826	2024-10-01	Tag Other: G-20	\$495.00
823	2024-10-01	Tag Other: G-3	\$1,757.50
824	2024-10-01	Tag Other: G-6	\$1,856.25
4028	2024-10-01	Tag Other: GS	\$243.75
4004	2024-10-01	Tag Other: GY	\$330.00
1351	2024-10-01	Tag Other: HA	\$123.75
1349	2024-10-01	Tag Other: HB	\$453.75
4018	2024-10-01	Tag Other: HE	\$3,052.50
11724	2024-10-01	Tag Other: IM	\$3,712.50
1327	2024-10-01	Tag Other: KA	\$660.00
1335	2024-10-01	Tag Other: KD	\$1,113.75
1341	2024-10-01	Tag Other: KH	\$1,732.50
4016	2024-10-01	Tag Other: KK	\$41.25
1342	2024-10-01	Tag Other: KN	\$206.25
11730	2024-10-01	Tag Other: LC - Letter Carrier	\$92.50
1336	2024-10-01	Tag Other: LE	\$1,526.25
4002	2024-10-01	Tag Other: LS	\$740.00
11710	2024-10-01	Tag Other: MS - Goes to General Fund	\$3,052.50
1240	2024-10-01	Tag Other: OD	\$183.00
11716	2024-10-01	Tag Other: OM	\$2,035.00
4025	2024-10-01	Tag Other: ON	\$41.25
11711	2024-10-01	Tag Other: OP	\$907.50
1108	2024-10-01	Tag Other: OS	\$5,486.25
1355	2024-10-01	Tag Other: PD	\$536.25
1104	2024-10-01	Tag Other: PE	\$48,262.50
11718	2024-10-01	Tag Other: PE	\$41.25
4038	2024-10-01	Tag Other: PF	\$82.50
1103	2024-10-01	Tag Other: PG	\$45.75
11709	2024-10-01	Tag Other: PH	\$990.00
1102	2024-10-01	Tag Other: PM	\$1,023.75
11725	2024-10-01	Tag Other: RH	\$453.75
1244	2024-10-01	Tag Other: SB	\$2,062.50
11717	2024-10-01	Tag Other: SF	\$2,351.25
11736	2024-10-01	Tag Other: SG	\$4,620.00
1107	2024-10-01	Tag Other: SL	\$2,557.50
11733	2024-10-01	Tag Other: SR	\$123.75
1353	2024-10-01	Tag Other: TN	\$82.50
987	2024-10-01	Tag Other: U- Huntingdon	\$48.75
985	2024-10-01	Tag Other: U- Troy State	\$1,657.50

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

974	2024-10-01	Tag Other: U-1 (Alabama)	\$57,866.25
983	2024-10-01	Tag Other: U-10 (Spring Hill)	\$97.50
984	2024-10-01	Tag Other: U-11 (Samford)	\$2,925.00
986	2024-10-01	Tag Other: U-13 (UAB)	\$7,848.75
988	2024-10-01	Tag Other: U-15 (Birmingham So)	\$146.25
989	2024-10-01	Tag Other: U-16 (Montevallo)	\$487.50
990	2024-10-01	Tag Other: U-17 (UAH)	\$97.50
991	2024-10-01	Tag Other: U-18 (Athens)	\$48.75
992	2024-10-01	Tag Other: U-19 (Miles)	\$3,412.50
975	2024-10-01	Tag Other: U-2 (Auburn)	\$39,731.25
993	2024-10-01	Tag Other: U-20 (Stillman)	\$292.50
994	2024-10-01	Tag Other: U-21 (Tallagega)	\$195.00
995	2024-10-01	Tag Other: U-22 (Faulkner)	\$195.00
996	2024-10-01	Tag Other: U-23 (Mobile)	\$48.75
997	2024-10-01	Tag Other: U-24 (Selma)	\$48.75
976	2024-10-01	Tag Other: U-3 (Tuskegee)	\$2,632.50
977	2024-10-01	Tag Other: U-4 (South Alabama)	\$341.25
978	2024-10-01	Tag Other: U-5 (North Alabama)	\$292.50
979	2024-10-01	Tag Other: U-6 (Jacksonville)	\$1,462.50
980	2024-10-01	Tag Other: U-7 (West Alabama)	\$195.00
981	2024-10-01	Tag Other: U-8 (Alabama A&M)	\$6,142.50
982	2024-10-01	Tag Other: U-9 (Alabama State)	\$3,900.00
4027	2024-10-01	Tag Other: UF	\$370.00
11734	2024-10-01	Tag Other: UG	\$2,035.00
4019	2024-10-01	Tag Other: UN	\$495.00
1194	2024-10-01	Tag Other: VI	\$91.50
4026	2024-10-01	Tag Other: VP	\$618.75
4023	2024-10-01	Tag Other: WD	\$123.75
1105	2024-10-01	Tag Other: WT	\$2,475.00
1334	2024-10-01	Tag Other: WW	\$330.00
4014	2024-10-01	Tag Other: YL	\$123.75
11383	2024-10-01	Tag Other: ZP	\$123.75
3	2024-10-01	Tag: Increase	\$633,558.67
1191	2024-10-01	Vietnam Veteran Additional Fee	\$181.35
			<i>Sub Total</i>
			\$3,076,766.30
Total Payout for: (6051) - State of Alabama - Mtr Veh			\$3,076,766.30

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 11/6/2024	1:12:41PM	Check Date 10/31/2024		
76	2024-10-01	St Voucher Redemption	\$1,967.00	
47	2024-10-01	State Tax - General	\$487,348.56	
96	2024-10-01	State Tax - School	\$574,564.26	
95	2024-10-01	State Tax - Soldier	\$191,521.38	
			<i>Sub Total</i>	
			\$1,255,401.20	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$1,255,401.20	

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
700	2024-10-01	MH State 25% Decal Fee	\$2,969.63	
11473	2024-10-01	MH State Del Fee - State	\$170.00	
		<i>Sub Total</i>	\$3,139.63	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$3,139.63	

6056 State Department of Revenue

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
27	2024-10-01	Sales Tax: State	\$549,261.72	
		<i>Sub Total</i>	\$549,261.72	
Total Payout for: (6056) - State Department of Revenue			\$549,261.72	

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 10/11/2024	8:20:50AM	Check Date 10/01/2024		
86	2024-10-01	Title: Title	\$765.00	
		<i>Sub Total</i>	\$765.00	
EFT on 10/11/2024	8:24:11AM	Check Date 10/01/2024		
86	2024-10-01	Title: Title	\$795.00	
		<i>Sub Total</i>	\$795.00	
EFT on 10/11/2024	8:26:54AM	Check Date 10/01/2024		
86	2024-10-01	Title: Title	\$450.00	
		<i>Sub Total</i>	\$450.00	
EFT on 10/11/2024	8:31:42AM	Check Date 10/01/2024		
86	2024-10-01	Title: Title	\$605.00	
		<i>Sub Total</i>	\$605.00	
EFT on 10/11/2024	8:37:13AM	Check Date 10/01/2024		
86	2024-10-01	Title: Title	\$570.00	
		<i>Sub Total</i>	\$570.00	
EFT on 10/11/2024	8:40:22AM	Check Date 10/02/2024		
86	2024-10-01	Title: Title	\$480.00	
		<i>Sub Total</i>	\$480.00	
EFT on 10/11/2024	8:46:49AM	Check Date 10/02/2024		
86	2024-10-01	Title: Title	\$810.00	
		<i>Sub Total</i>	\$810.00	
EFT on 10/11/2024	8:49:13AM	Check Date 10/02/2024		
86	2024-10-01	Title: Title	\$405.00	
		<i>Sub Total</i>	\$405.00	
EFT on 10/11/2024	8:51:34AM	Check Date 10/02/2024		
86	2024-10-01	Title: Title	\$615.00	
		<i>Sub Total</i>	\$615.00	
EFT on 10/11/2024	8:54:22AM	Check Date 10/03/2024		
86	2024-10-01	Title: Title	\$750.00	
		<i>Sub Total</i>	\$750.00	
EFT on 10/11/2024	8:58:07AM	Check Date 10/03/2024		
86	2024-10-01	Title: Title	\$645.00	
		<i>Sub Total</i>	\$645.00	
EFT on 10/11/2024	9:00:41AM	Check Date 10/03/2024		
86	2024-10-01	Title: Title	\$555.00	
		<i>Sub Total</i>	\$555.00	
EFT on 10/11/2024	9:03:13AM	Check Date 10/03/2024		
86	2024-10-01	Title: Title	\$525.00	
		<i>Sub Total</i>	\$525.00	
EFT on 10/11/2024	9:09:22AM	Check Date 10/03/2024		
86	2024-10-01	Title: Title	\$480.00	
		<i>Sub Total</i>	\$480.00	
EFT on 10/11/2024	9:11:35AM	Check Date 10/04/2024		
86	2024-10-01	Title: Title	\$705.00	
		<i>Sub Total</i>	\$705.00	
EFT on 10/14/2024	7:46:47AM	Check Date 10/04/2024		

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

86	2024-10-01	Title: Title	\$690.00
			<i>Sub Total</i> \$690.00
EFT on 10/14/2024 7:52:52AM		Check Date 10/04/2024	
86	2024-10-01	Title: Title	\$780.00
			<i>Sub Total</i> \$780.00
EFT on 10/14/2024 7:58:35AM		Check Date 10/04/2024	
86	2024-10-01	Title: Title	\$630.00
			<i>Sub Total</i> \$630.00
EFT on 10/14/2024 8:03:26AM		Check Date 10/04/2024	
86	2024-10-01	Title: Title	\$570.00
			<i>Sub Total</i> \$570.00
EFT on 10/14/2024 8:07:08AM		Check Date 10/07/2024	
86	2024-10-01	Title: Title	\$840.00
			<i>Sub Total</i> \$840.00
EFT on 10/17/2024 8:21:48AM		Check Date 10/07/2024	
86	2024-10-01	Title: Title	\$795.00
			<i>Sub Total</i> \$795.00
EFT on 10/17/2024 8:23:28AM		Check Date 10/07/2024	
86	2024-10-01	Title: Title	\$450.00
			<i>Sub Total</i> \$450.00
EFT on 10/17/2024 8:26:39AM		Check Date 10/07/2024	
86	2024-10-01	Title: Title	\$660.00
			<i>Sub Total</i> \$660.00
EFT on 10/17/2024 8:30:29AM		Check Date 10/07/2024	
86	2024-10-01	Title: Title	\$880.00
			<i>Sub Total</i> \$880.00
EFT on 10/18/2024 8:03:54AM		Check Date 10/08/2024	
86	2024-10-01	Title: Title	\$465.00
			<i>Sub Total</i> \$465.00
EFT on 10/18/2024 8:15:28AM		Check Date 10/08/2024	
86	2024-10-01	Title: Title	\$870.00
			<i>Sub Total</i> \$870.00
EFT on 10/18/2024 8:21:03AM		Check Date 10/08/2024	
86	2024-10-01	Title: Title	\$345.00
			<i>Sub Total</i> \$345.00
EFT on 10/18/2024 8:27:55AM		Check Date 10/08/2024	
86	2024-10-01	Title: Title	\$525.00
			<i>Sub Total</i> \$525.00
EFT on 10/18/2024 8:34:37AM		Check Date 10/09/2024	
86	2024-10-01	Title: Title	\$645.00
			<i>Sub Total</i> \$645.00
EFT on 10/18/2024 8:43:14AM		Check Date 10/09/2024	
86	2024-10-01	Title: Title	\$645.00
			<i>Sub Total</i> \$645.00
EFT on 10/18/2024 8:45:26AM		Check Date 10/09/2024	
86	2024-10-01	Title: Title	\$465.00
			<i>Sub Total</i> \$465.00
EFT on 10/18/2024 8:57:46AM		Check Date 10/09/2024	
6100	2024-10-01	Boat Title	\$20.00

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

86	2024-10-01	Title: Title	\$30.00
			<i>Sub Total</i> \$50.00
EFT on 10/18/2024 9:03:17AM		Check Date 10/09/2024	
86	2024-10-01	Title: Title	\$345.00
			<i>Sub Total</i> \$345.00
EFT on 10/18/2024 9:10:06AM		Check Date 10/09/2024	
86	2024-10-01	Title: Title	\$300.00
			<i>Sub Total</i> \$300.00
EFT on 10/18/2024 9:13:54AM		Check Date 10/10/2024	
86	2024-10-01	Title: Title	\$585.00
			<i>Sub Total</i> \$585.00
EFT on 10/18/2024 9:19:52AM		Check Date 10/10/2024	
86	2024-10-01	Title: Title	\$570.00
			<i>Sub Total</i> \$570.00
EFT on 10/18/2024 9:23:31AM		Check Date 10/10/2024	
86	2024-10-01	Title: Title	\$450.00
			<i>Sub Total</i> \$450.00
EFT on 10/18/2024 9:26:43AM		Check Date 10/10/2024	
86	2024-10-01	Title: Title	\$390.00
			<i>Sub Total</i> \$390.00
EFT on 10/18/2024 9:33:46AM		Check Date 10/10/2024	
86	2024-10-01	Title: Title	\$480.00
			<i>Sub Total</i> \$480.00
EFT on 10/18/2024 9:38:53AM		Check Date 10/11/2024	
86	2024-10-01	Title: Title	\$660.00
			<i>Sub Total</i> \$660.00
EFT on 10/21/2024 8:41:20AM		Check Date 10/11/2024	
86	2024-10-01	Title: Title	\$675.00
			<i>Sub Total</i> \$675.00
EFT on 10/21/2024 9:36:00AM		Check Date 10/11/2024	
86	2024-10-01	Title: Title	\$810.00
			<i>Sub Total</i> \$810.00
EFT on 10/21/2024 9:43:46AM		Check Date 10/11/2024	
86	2024-10-01	Title: Title	\$815.00
			<i>Sub Total</i> \$815.00
EFT on 10/21/2024 9:46:44AM		Check Date 10/11/2024	
86	2024-10-01	Title: Title	\$480.00
			<i>Sub Total</i> \$480.00
EFT on 10/21/2024 9:49:31AM		Check Date 10/11/2024	
86	2024-10-01	Title: Title	\$840.00
			<i>Sub Total</i> \$840.00
EFT on 10/21/2024 9:52:25AM		Check Date 10/14/2024	
86	2024-10-01	Title: Title	\$780.00
			<i>Sub Total</i> \$780.00
EFT on 10/24/2024 7:53:49AM		Check Date 10/14/2024	
86	2024-10-01	Title: Title	\$405.00
			<i>Sub Total</i> \$405.00
EFT on 10/24/2024 7:59:46AM		Check Date 10/14/2024	
86	2024-10-01	Title: Title	\$495.00

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

			<i>Sub Total</i>	\$495.00
EFT on 10/24/2024	8:04:04AM	Check Date 10/14/2024		
86	2024-10-01	Title: Title		\$330.00
			<i>Sub Total</i>	\$330.00
EFT on 10/24/2024	8:07:40AM	Check Date 10/14/2024		
86	2024-10-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 10/24/2024	8:11:29AM	Check Date 10/15/2024		
86	2024-10-01	Title: Title		\$690.00
			<i>Sub Total</i>	\$690.00
EFT on 10/25/2024	7:54:35AM	Check Date 10/15/2024		
86	2024-10-01	Title: Title		\$690.00
			<i>Sub Total</i>	\$690.00
EFT on 10/25/2024	7:55:54AM	Check Date 10/15/2024		
86	2024-10-01	Title: Title		\$555.00
			<i>Sub Total</i>	\$555.00
EFT on 10/25/2024	7:58:35AM	Check Date 10/15/2024		
86	2024-10-01	Title: Title		\$435.00
			<i>Sub Total</i>	\$435.00
EFT on 10/25/2024	8:01:20AM	Check Date 10/15/2024		
86	2024-10-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 10/25/2024	8:05:29AM	Check Date 10/16/2024		
86	2024-10-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 10/25/2024	8:12:35AM	Check Date 10/16/2024		
86	2024-10-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 10/25/2024	8:17:39AM	Check Date 10/16/2024		
86	2024-10-01	Title: Title		\$435.00
			<i>Sub Total</i>	\$435.00
EFT on 10/25/2024	8:31:16AM	Check Date 10/16/2024		
86	2024-10-01	Title: Title		\$300.00
			<i>Sub Total</i>	\$300.00
EFT on 10/25/2024	8:35:42AM	Check Date 10/16/2024		
86	2024-10-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 10/25/2024	8:38:09AM	Check Date 10/17/2024		
86	2024-10-01	Title: Title		\$780.00
			<i>Sub Total</i>	\$780.00
EFT on 10/25/2024	8:43:26AM	Check Date 10/17/2024		
86	2024-10-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 10/25/2024	8:46:21AM	Check Date 10/17/2024		
86	2024-10-01	Title: Title		\$420.00
			<i>Sub Total</i>	\$420.00
EFT on 10/25/2024	8:50:38AM	Check Date 10/17/2024		
86	2024-10-01	Title: Title		\$540.00

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

			<i>Sub Total</i>	\$540.00
EFT on 10/25/2024 8:54:55AM		Check Date 10/17/2024		
86	2024-10-01	Title: Title		\$315.00
			<i>Sub Total</i>	\$315.00
EFT on 10/25/2024 8:57:25AM		Check Date 10/18/2024		
86	2024-10-01	Title: Title		\$915.00
			<i>Sub Total</i>	\$915.00
EFT on 10/28/2024 10:46:03AM		Check Date 10/18/2024		
86	2024-10-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 10/28/2024 10:54:18AM		Check Date 10/18/2024		
86	2024-10-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 10/28/2024 11:00:59AM		Check Date 10/18/2024		
86	2024-10-01	Title: Title		\$690.00
			<i>Sub Total</i>	\$690.00
EFT on 10/28/2024 11:05:24AM		Check Date 10/18/2024		
86	2024-10-01	Title: Title		\$660.00
			<i>Sub Total</i>	\$660.00
EFT on 10/28/2024 11:09:52AM		Check Date 10/18/2024		
86	2024-10-01	Title: Title		\$810.00
			<i>Sub Total</i>	\$810.00
EFT on 10/31/2024 9:37:15AM		Check Date 10/21/2024		
86	2024-10-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 10/31/2024 9:41:35AM		Check Date 10/21/2024		
86	2024-10-01	Title: Title		\$855.00
			<i>Sub Total</i>	\$855.00
EFT on 10/31/2024 9:48:17AM		Check Date 10/21/2024		
86	2024-10-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 10/31/2024 10:00:38AM		Check Date 10/21/2024		
86	2024-10-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 10/31/2024 10:10:15AM		Check Date 10/22/2024		
86	2024-10-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 11/1/2024 8:06:04AM		Check Date 10/22/2024		
86	2024-10-01	Title: Title		\$765.00
			<i>Sub Total</i>	\$765.00
EFT on 11/1/2024 8:08:48AM		Check Date 10/22/2024		
86	2024-10-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 11/1/2024 8:25:37AM		Check Date 10/23/2024		
86	2024-10-01	Title: Title		\$430.00
			<i>Sub Total</i>	\$430.00
EFT on 11/1/2024 8:28:49AM		Check Date 10/22/2024		
86	2024-10-01	Title: Title		\$495.00

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

			<i>Sub Total</i>	\$495.00
EFT on 11/1/2024	8:31:57AM	Check Date 10/23/2024		
86	2024-10-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 11/1/2024	8:35:24AM	Check Date 10/23/2024		
86	2024-10-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 11/1/2024	8:41:47AM	Check Date 10/29/2024		
86	2024-10-01	Title: Title		\$700.00
			<i>Sub Total</i>	\$700.00
EFT on 11/1/2024	8:44:19AM	Check Date 10/23/2024		
86	2024-10-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 11/1/2024	8:47:20AM	Check Date 10/23/2024		
86	2024-10-01	Title: Title		\$495.00
			<i>Sub Total</i>	\$495.00
EFT on 11/1/2024	8:50:42AM	Check Date 10/24/2024		
86	2024-10-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 11/1/2024	8:54:29AM	Check Date 10/24/2024		
86	2024-10-01	Title: Title		\$810.00
			<i>Sub Total</i>	\$810.00
EFT on 11/1/2024	8:55:36AM	Check Date 10/24/2024		
86	2024-10-01	Title: Title		\$345.00
			<i>Sub Total</i>	\$345.00
EFT on 11/1/2024	8:59:43AM	Check Date 10/24/2024		
86	2024-10-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 11/1/2024	9:02:18AM	Check Date 10/24/2024		
86	2024-10-01	Title: Title		\$405.00
			<i>Sub Total</i>	\$405.00
EFT on 11/1/2024	9:04:39AM	Check Date 10/25/2024		
86	2024-10-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 11/4/2024	8:46:23AM	Check Date 10/25/2024		
86	2024-10-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 11/4/2024	8:53:25AM	Check Date 10/25/2024		
86	2024-10-01	Title: Title		\$750.00
			<i>Sub Total</i>	\$750.00
EFT on 11/5/2024	8:29:28AM	Check Date 10/25/2024		
86	2024-10-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 11/5/2024	9:00:21AM	Check Date 10/25/2024		
86	2024-10-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 11/5/2024	9:09:54AM	Check Date 10/28/2024		
86	2024-10-01	Title: Title		\$870.00

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

<i>Sub Total</i>	\$870.00
Total Payout for: (6058) - State Department of Revenue-Temp	\$57,495.00

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

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11658	2024-10-01	County School Tax - Jefferson Co Wide 8.2	\$588,894.98	
11516	2024-10-01	COUNTY SD - 1 - 0.0051	\$303,219.85	
11517	2024-10-01	COUNTY SD - 2 - 0.0088	\$502,274.78	
11518	2024-10-01	COUNTY SD - 3 - 0.0050	\$285,383.37	
11519	2024-10-01	COUNTY SD - 4 - 0.0030	\$171,229.98	
11459	2024-10-01	MH Sch Del Fee - FULTONDALE	\$5.00	
11453	2024-10-01	MH Sch Del Fee - GARDENDALE	\$12.50	
11461	2024-10-01	MH Sch Del Fee - HUEYTOWN	\$2.50	
11437	2024-10-01	MH Sch Del Fee - IRONDALE	\$50.00	
11443	2024-10-01	MH Sch Del Fee - KIMBERLY	\$5.00	
11460	2024-10-01	MH Sch Del Fee - LIPSCOMB	\$5.00	
11467	2024-10-01	MH Sch Del Fee - PINSON	\$5.00	
11430	2024-10-01	MH Sch Del Fee - UNINCORPORATED	\$62.50	
11355	2024-10-01	MH Sch Reg Fee - ADAMSVILLE	\$58.50	
11363	2024-10-01	MH Sch Reg Fee - BRIGHTON	\$18.00	
11347	2024-10-01	MH Sch Reg Fee - BROOKSIDE	\$3.00	
11372	2024-10-01	MH Sch Reg Fee - CENTER POINT	\$6.00	
11371	2024-10-01	MH Sch Reg Fee - CLAY	\$6.00	
11364	2024-10-01	MH Sch Reg Fee - COUNTY LINE	\$4.50	
11365	2024-10-01	MH Sch Reg Fee - FULTONDALE	\$196.88	
11359	2024-10-01	MH Sch Reg Fee - GARDENDALE	\$292.50	
11348	2024-10-01	MH Sch Reg Fee - GRAYSVILLE	\$39.00	
11367	2024-10-01	MH Sch Reg Fee - HUEYTOWN	\$48.75	
11343	2024-10-01	MH Sch Reg Fee - IRONDALE	\$355.50	
11349	2024-10-01	MH Sch Reg Fee - KIMBERLY	\$78.00	
11366	2024-10-01	MH Sch Reg Fee - LIPSCOMB	\$21.75	
11346	2024-10-01	MH Sch Reg Fee - MORRIS	\$36.00	
11351	2024-10-01	MH Sch Reg Fee - MULGA	\$39.00	
11373	2024-10-01	MH Sch Reg Fee - PINSON	\$84.00	
11350	2024-10-01	MH Sch Reg Fee - TRAFFORD	\$24.00	
11336	2024-10-01	MH Sch Reg Fee - UNINCORPORATED	\$1,306.50	
11362	2024-10-01	MH Sch Reg Fee - WARRIOR	\$60.00	
882	2024-10-01	Tag Other: H-37	\$2,260.50	
			<i>Sub Total</i>	\$1,856,088.84
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)			\$1,856,088.84	

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024				
11654	2024-10-01	County School Tax - Bess Co Wide 8.2	\$53,203.17	
11439	2024-10-01	MH Sch Del Fee - BESSEMER	\$2.50	
11345	2024-10-01	MH Sch Reg Fee - BESSEMER	\$63.75	
921	2024-10-01	Tag Other: H-113	\$396.00	
			<i>Sub Total</i>	\$53,665.42
Total Payout for: (6101) - Bessemer Board of Education			\$53,665.42	

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11653	2024-10-01	County School Tax - Bham Co Wide 8.2	\$346,353.01
11429	2024-10-01	MH Sch Del Fee - BIRMINGHAM	\$12.50
11335	2024-10-01	MH Sch Reg Fee - BIRMINGHAM	\$104.25
922	2024-10-01	Tag Other: H-114	\$1,980.00
			<i>Sub Total</i>
			\$348,449.76
Total Payout for: (6102) - Birmingham Board of Education			\$348,449.76

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11655	2024-10-01	County School Tax - FairField Co Wide 8.2	\$23,060.38
11525	2024-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$8,398.62
11526	2024-10-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$27,650.31
932	2024-10-01	Tag Other: H-137	\$313.50
			<i>Sub Total</i>
			\$59,422.81
Total Payout for: (6103) - Fairfield Board of Education			\$59,422.81

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11657	2024-10-01	County School Tax - Homewood Co Wide 8.2	\$77,025.99
11520	2024-10-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$45,470.51
11521	2024-10-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$76,192.03
940	2024-10-01	Tag Other: H-157	\$66.00
			<i>Sub Total</i>
			\$198,754.53
Total Payout for: (6104) - Homewood Board of Education			\$198,754.53

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11656	2024-10-01	County School Tax - Hoover Co Wide 8.2	\$171,917.73
11539	2024-10-01	HOOVER ADVAL SD - 1 - 0.0051	\$96,807.84
11540	2024-10-01	HOOVER ADVAL SD - 2 - 0.0088	\$160,359.34
11369	2024-10-01	MH Sch Reg Fee - HOOVER	\$9.00
941	2024-10-01	Tag Other: H-158	\$214.50
			<i>Sub Total</i>
			\$429,308.41
Total Payout for: (6105) - Hoover Board of Education			\$429,308.41

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11660	2024-10-01	County School Tax - Midfield Co Wide 8.2	\$17,588.85
11505	2024-10-01	MIDFIELD ADVAL - 2 - 0.0140	\$9,730.69
11537	2024-10-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$4,383.42
11538	2024-10-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$7,364.16
947	2024-10-01	Tag Other: H-171	\$66.00
			<i>Sub Total</i>
			\$39,133.12
Total Payout for: (6106) - Midfield Board of Education			\$39,133.12

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11661	2024-10-01	County School Tax - Mt Brook Co Wide 8.2	\$74,891.87
11522	2024-10-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$48,923.03
11523	2024-10-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$81,572.70
11524	2024-10-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$152,433.85
948	2024-10-01	Tag Other: H-175	\$99.00
			<i>Sub Total</i>
			\$357,920.45
Total Payout for: (6107) - Mountain Brook Board of Education			\$357,920.45

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11662	2024-10-01	County School Tax - Tarrant Co Wide 8.2	\$23,682.62
11340	2024-10-01	MH Sch Reg Fee - TARRANT	\$7.50
966	2024-10-01	Tag Other: H-197	\$66.00
11527	2024-10-01	TARRANT ADVAL - 1 - 0.0052	\$20,328.75
11528	2024-10-01	TARRANT ADVAL - 2 - 0.0060	\$22,518.02
			<i>Sub Total</i>
			\$66,602.89
Total Payout for: (6108) - Tarrant City Board of Education			\$66,602.89

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11664	2024-10-01	County School Tax - Vestavia Co Wide 8.2	\$114,393.37
11535	2024-10-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$56,716.87
11536	2024-10-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$95,036.87
			<i>Sub Total</i>
			\$266,147.11
Total Payout for: (6109) - Vestavia Hills Board of Education			\$266,147.11

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11659	2024-10-01	County School Tax - Leeds Co Wide 8.2	\$32,490.42
11529	2024-10-01	LEEDS AD VAL SD - 1 - 0.0051	\$12,058.23
11530	2024-10-01	LEEDS AD VAL SD - 2 - 0.0138	\$31,323.07
11531	2024-10-01	LEEDS AD VAL SD - 3 - 0.0030	\$6,809.37
11435	2024-10-01	MH Sch Del Fee - LEEDS	\$2.50
11341	2024-10-01	MH Sch Reg Fee - LEEDS	\$48.75
1338	2024-10-01	Tag Other: H-167	\$82.50
<i>Sub Total</i>			\$82,814.84
Total Payout for: (6110) - Leeds School Board			\$82,814.84

6112		Trussville Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11663	2024-10-01	County School Tax - Trussville Co wide 8.2	\$77,827.17
11436	2024-10-01	MH Sch Del Fee - TRUSSVILLE	\$5.00
11342	2024-10-01	MH Sch Reg Fee - TRUSSVILLE	\$58.50
1339	2024-10-01	Tag Other: H-205	\$66.00
11532	2024-10-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$30,271.80
11533	2024-10-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$78,635.49
11534	2024-10-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$17,094.68
<i>Sub Total</i>			\$203,958.64
Total Payout for: (6112) - Trussville Board of Education			\$203,958.64

6268		i3 Academy Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
12132	2024-10-01	i3 Academy Co Wide 8.2	\$12,267.07
<i>Sub Total</i>			\$12,267.07
Total Payout for: (6268) - i3 Academy Board of Education			\$12,267.07

6600		10th Judicial Circuit DA's Off	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11735	2024-10-01	Tag Other: SV	\$453.75
<i>Sub Total</i>			\$453.75
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$453.75

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6601		Jeff Co Special Revenue Tax Ac	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
11738	2024-10-01	Sales Tax - 2	\$107,419.86
<i>Sub Total</i>			\$107,419.86
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$107,419.86

6700		YOUNG BOOZER	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
12101	2024-10-01	Drivers License - State GF	\$25,017.00
12102	2024-10-01	Drivers License - State HTSF	\$48,370.50
<i>Sub Total</i>			\$73,387.50
Total Payout for: (6700) - YOUNG BOOZER			\$73,387.50

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 11/6/2024 1:12:41PM Check Date 10/31/2024			
12106	2024-10-01	Conservation - State	\$2,461.00
<i>Sub Total</i>			\$2,461.00
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$2,461.00

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date 10/31/2024			
11254	2024-10-01	Sales Tax - 2	\$106,300.93
11479	2024-10-01	Sales Tax Commission - County General	\$5,594.78
<i>Sub Total</i>			\$111,895.71
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$111,895.71

6220		City of Athens Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29015 Check Date 10/31/2024			
918	2024-10-01	Tag Other: H-107	\$16.50
<i>Sub Total</i>			\$16.50
Total Payout for: (6220) - City of Athens Board of Ed			\$16.50

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6059	Alabama Department of Revenue		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29016	Check Date 10/31/2024		
1207	2024-10-01	Special Common Carrier: Education Trust	\$3,745.73
1206	2024-10-01	Special Common Carrier: St Gen Fund	\$497.22
		<i>Sub Total</i>	\$4,242.95
Total Payout for: (6059) - Alabama Department of Revenue			\$4,242.95
6198	Montgomery County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29017	Check Date 10/31/2024		
896	2024-10-01	Tag Other: H-51	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6198) - Montgomery County Board of Education			\$33.00
6192	Macon County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29018	Check Date 10/31/2024		
889	2024-10-01	Tag Other: H-44	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6192) - Macon County Board of Education			\$16.50
6208	Talladega County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29019	Check Date 10/31/2024		
906	2024-10-01	Tag Other: H-61	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6208) - Talladega County Board of Education			\$33.00
6160	Chilton County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29020	Check Date 10/31/2024		
856	2024-10-01	Tag Other: H-11	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6160) - Chilton County Board of Education			\$16.50
6060	Juvenile Health Care Board		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29021	Check Date 10/31/2024		
1057	2024-10-01	Shriner	\$82.50
		<i>Sub Total</i>	\$82.50
Total Payout for: (6060) - Juvenile Health Care Board			\$82.50

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

6701	CITIZENSHIP TRUST		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29022		Check Date 10/31/2024	
12103	2024-10-01	Drivers License - Citizenship Trust	\$1,122.50
		<i>Sub Total</i>	\$1,122.50
Total Payout for: (6701) - CITIZENSHIP TRUST			\$1,122.50
6206	Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29023		Check Date 10/31/2024	
904	2024-10-01	Tag Other: H-59	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6206) - Shelby County Board of Education			\$16.50
6211	Walker County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29024		Check Date 10/31/2024	
909	2024-10-01	Tag Other: H-64	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6211) - Walker County Board of Education			\$33.00
6218	City of Anniston Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29025		Check Date 10/31/2024	
916	2024-10-01	Tag Other: H-105	\$33.00
		<i>Sub Total</i>	\$33.00
Total Payout for: (6218) - City of Anniston Board of Education			\$33.00
6226	City of Decatur Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29026		Check Date 10/31/2024	
926	2024-10-01	Tag Other: H-127	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6226) - City of Decatur Board of Ed			\$16.50
6251	City of Selma Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 29027		Check Date 10/31/2024	
961	2024-10-01	Tag Other: H-191	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6251) - City of Selma Board of Ed			\$16.50

Payouts

From: 10/01/2024 To: 10/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 29028				
		Check Date 10/31/2024		
11667	2024-10-01	Adv Cty Road Tax (2.1) - BESSEMER	\$7,547.12	
11493	2024-10-01	BESSEMER ADVAL - 1 - 0.0351	\$249,615.87	
11494	2024-10-01	BESSEMER ADVAL - 2 - 0.0054	\$40,423.61	
11395	2024-10-01	MH Mun Del Fee - BESSEMER	\$2.50	
11301	2024-10-01	MH Mun Reg Fee - BESSEMER	\$63.75	
11264	2024-10-01	Sales Tax - 13	\$14,897.04	
11555	2024-10-01	State Replace Tag Fee: 13	\$6.99	
11598	2024-10-01	Tag Fee: BESSEMER	\$14,079.11	
			<i>Sub Total</i>	\$326,635.99
Total Payout for: (6012) - City of Bessemer				\$326,635.99

Account	Payout Date	Description	Amount	Comment
Check # 29029				
		Check Date 10/31/2024		
53	2024-10-01	Boat Reg	\$16,646.00	
11477	2024-10-01	Boat Replacement Fee - Marine Police	\$33.00	
11475	2024-10-01	Boat Transfer Fee - Marine Police	\$198.00	
	2024-10-01	St Reservoir	\$3,660.00	
			<i>Sub Total</i>	\$20,537.00
Total Payout for: (6057) - Marine Police Division				\$20,537.00

Account	Payout Date	Description	Amount	Comment
Check # 29030				
		Check Date 10/31/2024		
853	2024-10-01	Tag Other: H-8	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6157) - Calhoun County Board of Education				\$16.50

Account	Payout Date	Description	Amount	Comment
Check # 29031				
		Check Date 10/31/2024		
908	2024-10-01	Tag Other: H-63	\$16.50	
			<i>Sub Total</i>	\$16.50
Total Payout for: (6210) - Tuscaloosa County Bd of Education				\$16.50

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$18,940,869.98

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00

Total Payout for Main Acct Motor Vehicle \$18,940,869.98

GRAND TOTAL FOR PAYOUTS \$18,940,869.98