

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		Check Date		
145	2024-12-01	Affidavit	\$72.00	
796	2024-12-01	Assor. Comm.	\$56,260.06	
54	2024-12-01	Boat Commision	\$130.00	
23	2024-12-01	Boat Mail Fees	\$1.00	
11476	2024-12-01	Boat Replacement Fee - County	\$17.79	
11474	2024-12-01	Boat Transfer Fee - County	\$50.77	
797	2024-12-01	Coll. Comm.	\$56,037.25	
12107	2024-12-01	Conservation - County	\$57.34	
12098	2024-12-01	Copy	\$77.63	
11542	2024-12-01	County - Bridge & Public Bldg - 2.2	\$95,959.80	
11541	2024-12-01	County - Bridge & Public Bldg - 2.9	\$126,492.38	
48	2024-12-01	County - General Fund	\$249,350.01	
49	2024-12-01	County - Road and Bridge	\$51,575.13	
11480	2024-12-01	County Tax - Sanitary Fund	\$30,532.57	
71	2024-12-01	Cty MH Citation	\$57.17	
715	2024-12-01	Cty Replace	\$786.75	
65	2024-12-01	Cty Voucher Redemption	\$2,195.00	
12104	2024-12-01	Drivers License - County Gen Fund	\$1,390.60	
12105	2024-12-01	Drivers License - County Road Fund	\$1,521.90	
1251	2024-12-01	MH County 25% Decal Fee	\$1,123.98	
11478	2024-12-01	MH County Del Fee - County	\$367.81	
25	2024-12-01	MH Issue	\$731.53	
11386	2024-12-01	MH Mun Del Fee - UNINCORPORATED	\$95.36	
11292	2024-12-01	MH Mun Reg Fee - UNINCORPORATED	\$339.82	
mh sp iss	2024-12-01	MH Special Issue	\$172.13	
1212	2024-12-01	MLI (General Fund)	\$5,727.77	
1213	2024-12-01	MLI (Special MV Reg & Titling Fund)	\$5,727.77	
2	2024-12-01	MV Issue	\$24,312.26	
20	2024-12-01	MV Mail Fees	\$2,479.62	
637	2024-12-01	MV Transfer Fees	\$2,100.00	
41	2024-12-01	Sales Tax Commission	\$58,231.21	
1231	2024-12-01	Special Common Carrier: County	\$61.62	
70	2024-12-01	St MH Citation	\$57.17	
11546	2024-12-01	State Replace Tag Fee: 02	\$13.13	
780	2024-12-01	Tag Base 2.5% Commission	\$14,096.19	
11589	2024-12-01	Tag Fee: UNINCORPORATED	\$11,965.59	
56	2024-12-01	Temp Cty	\$7.86	
Title: Other	2024-12-01	Title: Other	\$10,817.56	
12113	2024-12-01	Trailer Tag Penalty	\$1,248.05	
1294	2024-12-01	Transfer Penalties over \$3000	\$2,863.88	
		<i>Sub Total</i>	\$815,105.46	
Total Payout for: (6001) - Mike Miles, County Treasurer			\$815,105.46	

Payouts

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Vendor Payee

6010		City of Adamsville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11503	2024-12-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$2,481.38
11665	2024-12-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$250.75
11405	2024-12-01	MH Mun Del Fee - ADAMSVILLE	\$7.33
11311	2024-12-01	MH Mun Reg Fee - ADAMSVILLE	\$11.69
11273	2024-12-01	Sales Tax - 23	\$2,446.45
11565	2024-12-01	State Replace Tag Fee: 23	\$0.20
11608	2024-12-01	Tag Fee: ADAMSVILLE	\$661.07
<i>Sub Total</i>			\$5,858.87
Total Payout for: (6010) - City of Adamsville			\$5,858.87

6011		Town of Argo	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11666	2024-12-01	Adv Cty Road Tax (2.1) - ARGO	\$9.88
11492	2024-12-01	ARGO AD VALOREM - 1 - 0.0050	\$46.55
11272	2024-12-01	Sales Tax - 22	\$20.65
11607	2024-12-01	Tag Fee: ARGO	\$15.73
<i>Sub Total</i>			\$92.81
Total Payout for: (6011) - Town of Argo			\$92.81

6012		City of Bessemer	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11667	2024-12-01	Adv Cty Road Tax (2.1) - BESSEMER	\$2,414.91
11493	2024-12-01	BESSEMER ADVAL - 1 - 0.0351	\$79,747.75
11494	2024-12-01	BESSEMER ADVAL - 2 - 0.0054	\$12,914.61
11395	2024-12-01	MH Mun Del Fee - BESSEMER	\$4.91
11301	2024-12-01	MH Mun Reg Fee - BESSEMER	\$8.90
11264	2024-12-01	Sales Tax - 13	\$6,161.81
11555	2024-12-01	State Replace Tag Fee: 13	\$7.23
11598	2024-12-01	Tag Fee: BESSEMER	\$6,513.91
<i>Sub Total</i>			\$107,774.03
Total Payout for: (6012) - City of Bessemer			\$107,774.03

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6013		City of Birmingham	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11668	2024-12-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$17,233.86
11481	2024-12-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$463,032.83
11482	2024-12-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$116,566.27
11483	2024-12-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$97,480.59
11721	2024-12-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$49,172.00
11385	2024-12-01	MH Mun Del Fee - BIRMINGHAM	\$12.33
11291	2024-12-01	MH Mun Reg Fee - BIRMINGHAM	\$33.62
11253	2024-12-01	Sales Tax - 1	\$153,069.37
11545	2024-12-01	State Replace Tag Fee: 01	\$55.61
11588	2024-12-01	Tag Fee: BIRMINGHAM	\$31,096.24
<i>Sub Total</i>			\$927,752.72
Total Payout for: (6013) - City of Birmingham			\$927,752.72

6014		City of Brighton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11669	2024-12-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$82.01
11511	2024-12-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$742.04
11279	2024-12-01	Sales Tax - 34	\$861.89
11616	2024-12-01	Tag Fee: BRIGHTON	\$282.12
<i>Sub Total</i>			\$1,968.06
Total Payout for: (6014) - City of Brighton			\$1,968.06

6015		Town of Brookside	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11670	2024-12-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$143.90
11496	2024-12-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,302.02
11266	2024-12-01	Sales Tax - 15	\$414.21
11600	2024-12-01	Tag Fee: BROOKSIDE	\$292.83
<i>Sub Total</i>			\$2,152.96
Total Payout for: (6015) - Town of Brookside			\$2,152.96

6016		Town of Cardiff	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11671	2024-12-01	Adv Cty Road Tax (2.1) - CARDIFF	\$3.63
11501	2024-12-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$17.08
<i>Sub Total</i>			\$20.71
Total Payout for: (6016) - Town of Cardiff			\$20.71

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6017		Town of County Line	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11674	2024-12-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$2.49
11707	2024-12-01	COUNTY LINE ADVALOREM - .0050	\$11.74
11617	2024-12-01	Tag Fee: COUNTY LINE	\$12.86
			<i>Sub Total</i>
			\$27.09
Total Payout for: (6017) - Town of County Line			\$27.09

6018		City of Fairfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11675	2024-12-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$289.32
11486	2024-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$5,547.17
11258	2024-12-01	Sales Tax - 5	\$2,805.08
11549	2024-12-01	State Replace Tag Fee: 05	\$1.78
11592	2024-12-01	Tag Fee: FAIRFIELD	\$686.49
			<i>Sub Total</i>
			\$9,329.84
Total Payout for: (6018) - City of Fairfield			\$9,329.84

6019		City of Fultondale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11676	2024-12-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$435.10
11708	2024-12-01	FULTONDALE ADVALOREM - .0050	\$2,060.08
11415	2024-12-01	MH Mun Del Fee - FULTONDALE	\$166.84
11321	2024-12-01	MH Mun Reg Fee - FULTONDALE	\$516.41
11281	2024-12-01	Sales Tax - 36	\$3,127.84
11575	2024-12-01	State Replace Tag Fee: 36	\$1.36
11618	2024-12-01	Tag Fee: FULTONDALE	\$772.24
			<i>Sub Total</i>
			\$7,079.87
Total Payout for: (6019) - City of Fultondale			\$7,079.87

6020		City of Gardendale	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11677	2024-12-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$758.10
11543	2024-12-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$3,564.69
11544	2024-12-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$3,564.68
11409	2024-12-01	MH Mun Del Fee - GARDENDALE	\$24.31
11315	2024-12-01	MH Mun Reg Fee - GARDENDALE	\$71.60
11276	2024-12-01	Sales Tax - 28	\$4,587.86
11569	2024-12-01	State Replace Tag Fee: 28	\$1.96
11612	2024-12-01	Tag Fee: GARDENDALE	\$1,147.62
			<i>Sub Total</i>
			\$13,720.82
Total Payout for: (6020) - City of Gardendale			\$13,720.82

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11678	2024-12-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$63.02
11497	2024-12-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$487.34
11267	2024-12-01	Sales Tax - 16	\$471.07
11558	2024-12-01	State Replace Tag Fee: 16	\$0.20
11601	2024-12-01	Tag Fee: GRAYSVILLE	\$307.95
			<i>Sub Total</i>
			\$1,329.58
Total Payout for: (6021) - City of Graysville			\$1,329.58

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11680	2024-12-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$1,721.36
11484	2024-12-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$51,360.75
11256	2024-12-01	Sales Tax - 3	\$29,666.75
11547	2024-12-01	State Replace Tag Fee: 03	\$4.69
11590	2024-12-01	Tag Fee: HOMEWOOD	\$2,108.02
			<i>Sub Total</i>
			\$84,861.57
Total Payout for: (6022) - City of Homewood			\$84,861.57

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11681	2024-12-01	Adv Cty Road Tax (2.1) - HOOVER	\$4,535.13
11514	2024-12-01	HOOVER ADVAL TAX - 1 - 0.0305	\$130,354.41
11285	2024-12-01	Sales Tax - 40	\$42,461.26
11579	2024-12-01	State Replace Tag Fee: 40	\$10.00
11622	2024-12-01	Tag Fee: HOOVER	\$6,145.94
			<i>Sub Total</i>
			\$183,506.74
Total Payout for: (6023) - City of Hoover			\$183,506.74

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11682	2024-12-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$919.11
11513	2024-12-01	HUEYTOWN ADVAL - 1 - 0.0100	\$8,626.14
11417	2024-12-01	MH Mun Del Fee - HUEYTOWN	\$4.91
11323	2024-12-01	MH Mun Reg Fee - HUEYTOWN	\$26.59
11283	2024-12-01	Sales Tax - 38	\$5,020.68
11577	2024-12-01	State Replace Tag Fee: 38	\$1.19
11620	2024-12-01	Tag Fee: HUEYTOWN	\$2,714.65
			<i>Sub Total</i>
			\$17,313.27
Total Payout for: (6024) - City of Hueytown			\$17,313.27

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6025	City of Irondale			
				Check Date
11683	2024-12-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,424.40	
11490	2024-12-01	IRONDALE ADVAL - 1 - 0.0065	\$16,784.09	
11393	2024-12-01	MH Mun Del Fee - IRONDALE	\$17.41	
11299	2024-12-01	MH Mun Reg Fee - IRONDALE	\$20.90	
11262	2024-12-01	Sales Tax - 9	\$23,517.38	
11553	2024-12-01	State Replace Tag Fee: 09	\$3.94	
11596	2024-12-01	Tag Fee: IRONDALE	\$2,937.39	
			<i>Sub Total</i>	\$44,705.51
Total Payout for: (6025) - City of Irondale				\$44,705.51

Account	Payout Date	Description	Amount	Comment
6026	City of Kimberly			
				Check Date
11684	2024-12-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$308.31	
11498	2024-12-01	KIMBERLY ADVAL - 1 - 0.0125	\$3,661.22	
11268	2024-12-01	Sales Tax - 17	\$2,954.55	
11559	2024-12-01	State Replace Tag Fee: 17	\$0.19	
11602	2024-12-01	Tag Fee: KIMBERLY	\$376.21	
			<i>Sub Total</i>	\$7,300.48
Total Payout for: (6026) - City of Kimberly				\$7,300.48

Account	Payout Date	Description	Amount	Comment
6027	City of Leeds			
				Check Date
11685	2024-12-01	Adv Cty Road Tax (2.1) - LEEDS	\$530.85	
11488	2024-12-01	LEEDS ADVAL - 1 - 0.0092	\$4,602.59	
11391	2024-12-01	MH Mun Del Fee - LEEDS	\$2.41	
11297	2024-12-01	MH Mun Reg Fee - LEEDS	\$20.79	
11260	2024-12-01	Sales Tax - 7	\$4,732.51	
11551	2024-12-01	State Replace Tag Fee: 07	\$0.97	
11594	2024-12-01	Tag Fee: LEEDS	\$1,283.06	
			<i>Sub Total</i>	\$11,173.18
Total Payout for: (6027) - City of Leeds				\$11,173.18

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6028		City of Lipscomb	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11686	2024-12-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$23.52
11512	2024-12-01	LIPSCOMB ADVAL - 1 - 0.0098	\$215.57
11322	2024-12-01	MH Mun Reg Fee - LIPSCOMB	\$3.00
11282	2024-12-01	Sales Tax - 37	\$274.09
11576	2024-12-01	State Replace Tag Fee: 37	\$0.20
11619	2024-12-01	Tag Fee: LIPSCOMB	\$70.85
<i>Sub Total</i>			\$587.23
Total Payout for: (6028) - City of Lipscomb			\$587.23

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11687	2024-12-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$5.83
11508	2024-12-01	MAYTOWN ADVAL - 1 - 0.0050	\$27.45
11613	2024-12-01	Tag Fee: MAYTOWN	\$2.68
<i>Sub Total</i>			\$35.96
Total Payout for: (6029) - Town of Maytown			\$35.96

6030		City of Midfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11688	2024-12-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$157.04
11406	2024-12-01	MH Mun Del Fee - MIDFIELD	\$2.50
11312	2024-12-01	MH Mun Reg Fee - MIDFIELD	\$3.00
11504	2024-12-01	MIDFIELD ADVAL - 1 - 0.0098	\$1,443.76
11706	2024-12-01	MIDFIELD ADVALOREM - .0140	\$2,062.51
11274	2024-12-01	Sales Tax - 24	\$728.11
11566	2024-12-01	State Replace Tag Fee: 24	\$0.60
11609	2024-12-01	Tag Fee: MIDFIELD	\$334.73
<i>Sub Total</i>			\$4,732.25
Total Payout for: (6030) - City of Midfield			\$4,732.25

6031		Town of Morris	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11689	2024-12-01	Adv Cty Road Tax (2.1) - MORRIS	\$93.93
11396	2024-12-01	MH Mun Del Fee - MORRIS	\$7.33
11302	2024-12-01	MH Mun Reg Fee - MORRIS	\$5.90
11495	2024-12-01	MORRIS ADVAL - 1 - 0.0065	\$575.44
11265	2024-12-01	Sales Tax - 14	\$1,285.43
11556	2024-12-01	State Replace Tag Fee: 14	\$0.40
11599	2024-12-01	Tag Fee: MORRIS	\$192.12
<i>Sub Total</i>			\$2,160.55
Total Payout for: (6031) - Town of Morris			\$2,160.55

Payouts

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Vendor Payee

6032		City of Mountain Brook	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11690	2024-12-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$1,729.98
11485	2024-12-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$76,295.16
11257	2024-12-01	Sales Tax - 4	\$54,919.56
11548	2024-12-01	State Replace Tag Fee: 04	\$4.32
11591	2024-12-01	Tag Fee: MOUNTAIN BROOK	\$1,306.59
<i>Sub Total</i>			\$134,255.61
Total Payout for: (6032) - City of Mountain Brook			\$134,255.61

6033		Town of Mulga	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11691	2024-12-01	Adv Cty Road Tax (2.1) - MULGA	\$38.95
11307	2024-12-01	MH Mun Reg Fee - MULGA	\$6.00
11500	2024-12-01	MULGA ADVAL - 1 - 0.0070	\$256.95
11270	2024-12-01	Sales Tax - 19	\$133.93
11604	2024-12-01	Tag Fee: MULGA	\$72.74
<i>Sub Total</i>			\$508.57
Total Payout for: (6033) - Town of Mulga			\$508.57

6034		Town of North Johns	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11692	2024-12-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$2.60
11507	2024-12-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$17.10
11611	2024-12-01	Tag Fee: NORTH JOHNS	\$5.07
<i>Sub Total</i>			\$24.77
Total Payout for: (6034) - Town of North Johns			\$24.77

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11694	2024-12-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$409.98
11506	2024-12-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$11,578.86
11275	2024-12-01	Sales Tax - 25	\$1,073.70
11567	2024-12-01	State Replace Tag Fee: 25	\$2.18
11610	2024-12-01	Tag Fee: PLEASANT GROVE	\$821.42
<i>Sub Total</i>			\$13,886.14
Total Payout for: (6035) - City of Pleasant Grove			\$13,886.14

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11696	2024-12-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$29.83
11277	2024-12-01	Sales Tax - 30	\$292.89
11509	2024-12-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$196.76
11614	2024-12-01	Tag Fee: SYLVAN SPRINGS	\$8.27
<i>Sub Total</i>			\$527.75
Total Payout for: (6036) - Town of Sylvan Springs			\$527.75

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11697	2024-12-01	Adv Cty Road Tax (2.1) - TARRANT	\$1,138.90
11390	2024-12-01	MH Mun Del Fee - TARRANT	\$2.50
11296	2024-12-01	MH Mun Reg Fee - TARRANT	\$3.00
11259	2024-12-01	Sales Tax - 6	\$40,079.95
11550	2024-12-01	State Replace Tag Fee: 06	\$1.19
11593	2024-12-01	Tag Fee: TARRANT	\$2,601.34
11487	2024-12-01	TARRANT ADVAL - 1 - 0.0170	\$18,139.99
<i>Sub Total</i>			\$61,966.87
Total Payout for: (6037) - City of Tarrant City			\$61,966.87

6038		Town of Trafford	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11698	2024-12-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$30.55
11269	2024-12-01	Sales Tax - 18	\$44.17
11560	2024-12-01	State Replace Tag Fee: 18	\$0.20
11603	2024-12-01	Tag Fee: TRAFFORD	\$120.51
11499	2024-12-01	TRAFFORD ADVAL - 1 - 0.0050	\$143.97
<i>Sub Total</i>			\$339.40
Total Payout for: (6038) - Town of Trafford			\$339.40

6039		City of Trussville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11699	2024-12-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$924.56
11392	2024-12-01	MH Mun Del Fee - TRUSSVILLE	\$2.50
11298	2024-12-01	MH Mun Reg Fee - TRUSSVILLE	\$3.00
11261	2024-12-01	Sales Tax - 8	\$17,932.81
11552	2024-12-01	State Replace Tag Fee: 08	\$2.35
11595	2024-12-01	Tag Fee: TRUSSVILLE	\$1,368.82
11705	2024-12-01	TRUSSVILLE - .0070	\$6,168.43
11489	2024-12-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$4,406.03
<i>Sub Total</i>			\$30,808.50
Total Payout for: (6039) - City of Trussville			\$30,808.50

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6040		City of Vestavia Hills	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11700	2024-12-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$2,268.67
11263	2024-12-01	Sales Tax - 10	\$26,759.01
11554	2024-12-01	State Replace Tag Fee: 10	\$4.72
11597	2024-12-01	Tag Fee: VESTAVIA HILLS	\$2,056.60
11491	2024-12-01	VESTAVIA ADVAL - 1 - 0.0493	\$105,481.69
<i>Sub Total</i>			\$136,570.69
Total Payout for: (6040) - City of Vestavia Hills			\$136,570.69

6041		City of Warrior	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11701	2024-12-01	Adv Cty Road Tax (2.1) - WARRIOR	\$141.58
11412	2024-12-01	MH Mun Del Fee - WARRIOR	\$7.33
11318	2024-12-01	MH Mun Reg Fee - WARRIOR	\$32.07
11278	2024-12-01	Sales Tax - 33	\$757.03
11572	2024-12-01	State Replace Tag Fee: 33	\$0.39
11615	2024-12-01	Tag Fee: WARRIOR	\$266.04
11510	2024-12-01	WARRIOR ADVAL - 1 - 0.0080	\$1,067.39
<i>Sub Total</i>			\$2,271.83
Total Payout for: (6041) - City of Warrior			\$2,271.83

6042		Town of West Jefferson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11702	2024-12-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	(\$1.96)
11621	2024-12-01	Tag Fee: WEST JEFFERSON	\$5.21
<i>Sub Total</i>			\$3.25
Total Payout for: (6042) - Town of West Jefferson			\$3.25

6043		City of Helena	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11679	2024-12-01	Adv Cty Road Tax (2.1) - HELENA	\$290.41
11515	2024-12-01	HELENA ADVAL TAX - 1 - 0.0050	\$1,387.75
11290	2024-12-01	Sales Tax - 53	\$2,126.00
11585	2024-12-01	State Replace Tag Fee: 53	\$0.58
11629	2024-12-01	Tag Fee: HELENA	\$500.02
<i>Sub Total</i>			\$4,304.76
Total Payout for: (6043) - City of Helena			\$4,304.76

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6044		City of Clay	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11673	2024-12-01	Adv Cty Road Tax (2.1) - CLAY	\$425.19
11720	2024-12-01	CLAY ADVALOREM - .0050	\$2,010.72
11286	2024-12-01	Sales Tax - 46	\$1,894.45
11581	2024-12-01	State Replace Tag Fee: 46	\$0.59
11624	2024-12-01	Tag Fee: CLAY	\$839.97
<i>Sub Total</i>			\$5,170.92
Total Payout for: (6044) - City of Clay			\$5,170.92

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11672	2024-12-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$769.19
12117	2024-12-01	CENTER POINT ADV 0.005	\$3,605.04
11422	2024-12-01	MH Mun Del Fee - CENTER POINT	\$2.50
11328	2024-12-01	MH Mun Reg Fee - CENTER POINT	\$3.00
11287	2024-12-01	Sales Tax - 47	\$6,319.30
11582	2024-12-01	State Replace Tag Fee: 47	\$1.79
11625	2024-12-01	Tag Fee: CENTER POINT	\$1,624.56
<i>Sub Total</i>			\$12,325.38
Total Payout for: (6045) - City of Center Point			\$12,325.38

6046		Town of Lake View	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11742	2024-12-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$15.80
11739	2024-12-01	LAKE VIEW ADVAL 0.0050	\$74.44
11627	2024-12-01	Town of Lake View	\$19.20
<i>Sub Total</i>			\$109.44
Total Payout for: (6046) - Town of Lake View			\$109.44

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11693	2024-12-01	Adv Cty Road Tax (2.1) - PINSON	\$402.37
11423	2024-12-01	MH Mun Del Fee - PINSON	\$7.33
11329	2024-12-01	MH Mun Reg Fee - PINSON	\$14.69
11288	2024-12-01	Sales Tax - 48	\$1,738.53
11583	2024-12-01	State Replace Tag Fee: 48	\$1.56
11626	2024-12-01	Tag Fee: PINSON	\$834.28
<i>Sub Total</i>			\$2,998.76
Total Payout for: (6048) - City of Pinson			\$2,998.76

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6051 State of Alabama - Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
		Check Date		
1232	2024-12-01	A Pink Breast Cancer Tag	\$2,227.50	
1026	2024-12-01	Additional 35.25	\$58,634.50	
1025	2024-12-01	Additional 64.75	\$107,704.47	
1106	2024-12-01	Alabama Space Tag	\$536.25	
Replacement 5	2024-12-01	Base 5% (40-12-269)	\$30.94	
1023	2024-12-01	Base 5% (40-12-269)	\$21,683.71	
1112	2024-12-01	Dept Corr (\$1.50)	\$1,549.70	
1113	2024-12-01	Dept Rev	\$14,991.34	
4009	2024-12-01	Electric Reg Co/City	\$6,741.19	
4010	2024-12-01	Electric Reg Rebuild Alabama	\$3,434.44	
4008	2024-12-01	Electric Reg State	\$13,482.59	
1228	2024-12-01	God Bless America Personalized	\$5,659.41	
1110	2024-12-01	Manuf Cost (\$3)	\$140.10	
4000	2024-12-01	MLI (DOR)	\$55,177.48	
4001	2024-12-01	MLI (POAB)	\$9,737.20	
1111	2024-12-01	Penny Trust (Senior Services \$5)	\$3,742.04	
4007	2024-12-01	Plug-In Hybrid Rebuild Alabama	\$369.74	
4006	2024-12-01	Plug-In Hybrid Reg Co/City	\$565.23	
4005	2024-12-01	Plug-In Hybrid Reg State	\$1,130.42	
55	2024-12-01	State Temp Tag Fees	\$11.79	
778	2024-12-01	Tag Base 7	\$27,498.29	
1	2024-12-01	Tag Base 72	\$282,835.21	
130	2024-12-01	Tag Int: Increase Interest	\$1,543.62	
1344	2024-12-01	Tag Other: 26	\$82.50	
1005	2024-12-01	Tag Other: AA	\$601.25	
1325	2024-12-01	Tag Other: AB	\$1,072.50	
1006	2024-12-01	Tag Other: AD	\$508.75	
1243	2024-12-01	Tag Other: AE	\$495.00	
1007	2024-12-01	Tag Other: AF	\$371.25	
4030	2024-12-01	Tag Other: AG	\$247.50	
1328	2024-12-01	Tag Other: AK	\$330.00	
11712	2024-12-01	Tag Other: AL	\$165.00	
11713	2024-12-01	Tag Other: AN	\$1,361.25	
1010	2024-12-01	Tag Other: AW	\$2,775.00	
4022	2024-12-01	Tag Other: AX	\$577.50	
1219	2024-12-01	Tag Other: BA	\$206.25	
4035	2024-12-01	Tag Other: BD	\$41.25	
11729	2024-12-01	Tag Other: BI - General Fund	\$1,341.25	
1011	2024-12-01	Tag Other: BM	\$9,075.00	
11722	2024-12-01	Tag Other: BS	\$43.75	
1012	2024-12-01	Tag Other: CA	\$701.25	
1354	2024-12-01	Tag Other: CD	\$41.25	
4034	2024-12-01	Tag Other: CE	\$123.75	
1229	2024-12-01	Tag Other: CG	\$2,103.75	
1230	2024-12-01	Tag Other: CJ	\$453.75	
1013	2024-12-01	Tag Other: CP	\$46.25	
1233	2024-12-01	Tag Other: CR	\$412.50	
11704	2024-12-01	Tag Other: DB	\$990.00	
4011	2024-12-01	Tag Other: DE	\$41.25	
1015	2024-12-01	Tag Other: DV	\$209.63	
1016	2024-12-01	Tag Other: ED	\$137.25	
1017	2024-12-01	Tag Other: EE	\$926.25	
1329	2024-12-01	Tag Other: FB	\$165.00	
1295	2024-12-01	Tag Other: FC	\$165.00	

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

11382	2024-12-01	Tag Other: FF	\$288.75
11723	2024-12-01	Tag Other: Firefighter Addl	\$32.17
1027	2024-12-01	Tag Other: FM	\$247.50
1052	2024-12-01	Tag Other: FP Inc	\$660.00
11732	2024-12-01	Tag Other: FS	\$90.91
1028	2024-12-01	Tag Other: FW	\$825.00
1249	2024-12-01	Tag Other: G-11	\$46.25
1287	2024-12-01	Tag Other: G-12	\$165.00
1296	2024-12-01	Tag Other: G-13	\$82.50
826	2024-12-01	Tag Other: G-20	\$123.75
823	2024-12-01	Tag Other: G-3	\$740.00
824	2024-12-01	Tag Other: G-6	\$330.00
4028	2024-12-01	Tag Other: GS	\$48.75
4004	2024-12-01	Tag Other: GY	\$82.50
1351	2024-12-01	Tag Other: HA	\$82.50
1349	2024-12-01	Tag Other: HB	\$288.75
4018	2024-12-01	Tag Other: HE	\$123.75
11724	2024-12-01	Tag Other: IM	\$783.75
1335	2024-12-01	Tag Other: KD	\$165.00
1341	2024-12-01	Tag Other: KH	\$206.25
11730	2024-12-01	Tag Other: LC - Letter Carrier	\$46.25
1336	2024-12-01	Tag Other: LE	\$138.75
4002	2024-12-01	Tag Other: LS	\$178.66
11710	2024-12-01	Tag Other: MS - Goes to General Fund	\$224.91
4037	2024-12-01	Tag Other: MZ	\$82.50
11716	2024-12-01	Tag Other: OM	\$446.64
11711	2024-12-01	Tag Other: OP	\$247.50
1108	2024-12-01	Tag Other: OS	\$1,443.75
1355	2024-12-01	Tag Other: PD	\$82.50
1104	2024-12-01	Tag Other: PE	\$9,282.55
1103	2024-12-01	Tag Other: PG	\$222.48
11709	2024-12-01	Tag Other: PH	\$123.75
1102	2024-12-01	Tag Other: PM	\$240.41
11725	2024-12-01	Tag Other: RH	\$41.25
1244	2024-12-01	Tag Other: SB	\$288.75
11717	2024-12-01	Tag Other: SF	\$453.75
11736	2024-12-01	Tag Other: SG	\$718.46
1107	2024-12-01	Tag Other: SL	\$412.50
987	2024-12-01	Tag Other: U- Huntingdon	\$48.75
985	2024-12-01	Tag Other: U- Troy State	\$94.16
974	2024-12-01	Tag Other: U-1 (Alabama)	\$9,765.04
983	2024-12-01	Tag Other: U-10 (Spring Hill)	\$97.50
984	2024-12-01	Tag Other: U-11 (Samford)	\$536.25
986	2024-12-01	Tag Other: U-13 (UAB)	\$1,659.45
989	2024-12-01	Tag Other: U-16 (Montevallo)	\$47.08
992	2024-12-01	Tag Other: U-19 (Miles)	\$243.75
975	2024-12-01	Tag Other: U-2 (Auburn)	\$6,716.91
994	2024-12-01	Tag Other: U-21 (Tallagega)	\$48.75
995	2024-12-01	Tag Other: U-22 (Faulkner)	\$48.75
976	2024-12-01	Tag Other: U-3 (Tuskegee)	\$188.31
977	2024-12-01	Tag Other: U-4 (South Alabama)	\$94.16
979	2024-12-01	Tag Other: U-6 (Jacksonville)	\$474.13
980	2024-12-01	Tag Other: U-7 (West Alabama)	\$47.08
981	2024-12-01	Tag Other: U-8 (Alabama A&M)	\$571.63
982	2024-12-01	Tag Other: U-9 (Alabama State)	\$662.44
4027	2024-12-01	Tag Other: UF	\$135.58
11734	2024-12-01	Tag Other: UG	\$271.16
4019	2024-12-01	Tag Other: UN	\$123.75

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

4026	2024-12-01	Tag Other: VP	\$288.75
1105	2024-12-01	Tag Other: WT	\$577.50
1334	2024-12-01	Tag Other: WW	\$247.50
3	2024-12-01	Tag: Increase	\$109,061.55
1191	2024-12-01	Vietnam Veteran Additional Fee	\$35.10

Sub Total **\$797,412.51**

Total Payout for: (6051) - State of Alabama - Mtr Veh \$797,412.51

6052 Young Boozer, ST Treasurer-State A

Account Payout Date Description Amount Comment

Check Date

76	2024-12-01	St Voucher Redemption	\$2,195.00
47	2024-12-01	State Tax - General	\$111,316.22
96	2024-12-01	State Tax - School	\$130,853.36
95	2024-12-01	State Tax - Soldier	\$43,617.76

Sub Total **\$287,982.34**

Total Payout for: (6052) - Young Boozer, ST Treasurer-State A \$287,982.34

6054 Young Boozer, ST Treasurer-Manf Homes

Account Payout Date Description Amount Comment

Check Date

700	2024-12-01	MH State 25% Decal Fee	\$1,153.13
11473	2024-12-01	MH State Del Fee - State	\$367.81

Sub Total **\$1,520.94**

Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes \$1,520.94

6056 State Department of Revenue

Account Payout Date Description Amount Comment

Check Date

27	2024-12-01	Sales Tax: State	\$557,477.62
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Sub Total **\$557,477.62**

Total Payout for: (6056) - State Department of Revenue \$557,477.62

6057 Marine Police Division

Account Payout Date Description Amount Comment

Check Date

53	2024-12-01	Boat Reg	\$1,465.03
11477	2024-12-01	Boat Replacement Fee - Marine Police	\$26.69
11475	2024-12-01	Boat Transfer Fee - Marine Police	\$76.15
	2024-12-01	St Reservoir	\$325.00

Sub Total **\$1,892.87**

Total Payout for: (6057) - Marine Police Division \$1,892.87

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6059		Alabama Department of Revenue	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
1207	2024-12-01	Special Common Carrier: Education Trust	\$96.70
1206	2024-12-01	Special Common Carrier: St Gen Fund	\$12.83
<i>Sub Total</i>			\$109.53
Total Payout for: (6059) - Alabama Department of Revenue			\$109.53

6060		Juvenile Health Care Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
1057	2024-12-01	Shriner	\$41.25
<i>Sub Total</i>			\$41.25
Total Payout for: (6060) - Juvenile Health Care Board			\$41.25

6100		Custodian of School Funds (Jeff. Co. BOE)	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11658	2024-12-01	County School Tax - Jefferson Co Wide 8.2	\$134,115.57
11516	2024-12-01	COUNTY SD - 1 - 0.0051	\$65,046.47
11517	2024-12-01	COUNTY SD - 2 - 0.0088	\$107,747.56
11518	2024-12-01	COUNTY SD - 3 - 0.0050	\$61,220.11
11519	2024-12-01	COUNTY SD - 4 - 0.0030	\$36,732.09
11449	2024-12-01	MH Sch Del Fee - ADAMSVILLE	\$7.33
11466	2024-12-01	MH Sch Del Fee - CENTER POINT	\$2.50
11459	2024-12-01	MH Sch Del Fee - FULTONDALE	\$166.84
11453	2024-12-01	MH Sch Del Fee - GARDENDALE	\$24.31
11461	2024-12-01	MH Sch Del Fee - HUEYTOWN	\$4.91
11437	2024-12-01	MH Sch Del Fee - IRONDALE	\$17.41
11440	2024-12-01	MH Sch Del Fee - MORRIS	\$7.33
11467	2024-12-01	MH Sch Del Fee - PINSON	\$7.33
11430	2024-12-01	MH Sch Del Fee - UNINCORPORATED	\$95.36
11456	2024-12-01	MH Sch Del Fee - WARRIOR	\$7.33
11355	2024-12-01	MH Sch Reg Fee - ADAMSVILLE	\$11.69
11372	2024-12-01	MH Sch Reg Fee - CENTER POINT	\$3.00
11365	2024-12-01	MH Sch Reg Fee - FULTONDALE	\$516.41
11359	2024-12-01	MH Sch Reg Fee - GARDENDALE	\$71.60
11367	2024-12-01	MH Sch Reg Fee - HUEYTOWN	\$26.59
11343	2024-12-01	MH Sch Reg Fee - IRONDALE	\$20.90
11366	2024-12-01	MH Sch Reg Fee - LIPSCOMB	\$3.00
11346	2024-12-01	MH Sch Reg Fee - MORRIS	\$5.90
11351	2024-12-01	MH Sch Reg Fee - MULGA	\$6.00
11373	2024-12-01	MH Sch Reg Fee - PINSON	\$14.69
11336	2024-12-01	MH Sch Reg Fee - UNINCORPORATED	\$339.82
11362	2024-12-01	MH Sch Reg Fee - WARRIOR	\$32.07
882	2024-12-01	Tag Other: H-37	\$273.15
<i>Sub Total</i>			\$406,527.27
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)			\$406,527.27

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6101		Bessemer Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11654	2024-12-01	County School Tax - Bess Co Wide 8.2	\$12,116.55
11439	2024-12-01	MH Sch Del Fee - BESSEMER	\$4.91
11345	2024-12-01	MH Sch Reg Fee - BESSEMER	\$8.90
921	2024-12-01	Tag Other: H-113	\$63.74
<i>Sub Total</i>			\$12,194.10
Total Payout for: (6101) - Bessemer Board of Education			\$12,194.10

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11653	2024-12-01	County School Tax - Bham Co Wide 8.2	\$78,878.79
11429	2024-12-01	MH Sch Del Fee - BIRMINGHAM	\$12.33
11335	2024-12-01	MH Sch Reg Fee - BIRMINGHAM	\$33.62
922	2024-12-01	Tag Other: H-114	\$224.21
<i>Sub Total</i>			\$79,148.95
Total Payout for: (6102) - Birmingham Board of Education			\$79,148.95

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11655	2024-12-01	County School Tax - FairField Co Wide 8.2	\$5,251.79
11525	2024-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$1,664.70
11526	2024-12-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$5,480.59
932	2024-12-01	Tag Other: H-137	\$15.93
<i>Sub Total</i>			\$12,413.01
Total Payout for: (6103) - Fairfield Board of Education			\$12,413.01

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11657	2024-12-01	County School Tax - Homewood Co Wide 8.2	\$17,541.97
11520	2024-12-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$9,402.94
11521	2024-12-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$15,755.88
<i>Sub Total</i>			\$42,700.79
Total Payout for: (6104) - Homewood Board of Education			\$42,700.79

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11656	2024-12-01	County School Tax - Hoover Co Wide 8.2	\$39,152.73
11539	2024-12-01	HOOVER ADVAL SD - 1 - 0.0051	\$22,938.49
11540	2024-12-01	HOOVER ADVAL SD - 2 - 0.0088	\$37,996.93
<i>Sub Total</i>			\$100,088.15
Total Payout for: (6105) - Hoover Board of Education			\$100,088.15

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11660	2024-12-01	County School Tax - Midfield Co Wide 8.2	\$4,005.72
11450	2024-12-01	MH Sch Del Fee - MIDFIELD	\$2.50
11356	2024-12-01	MH Sch Reg Fee - MIDFIELD	\$3.00
11505	2024-12-01	MIDFIELD ADVAL - 2 - 0.0140	\$2,062.52
11537	2024-12-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$934.67
11538	2024-12-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$1,570.26
<i>Sub Total</i>			\$8,578.67
Total Payout for: (6106) - Midfield Board of Education			\$8,578.67

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11661	2024-12-01	County School Tax - Mt Brook Co Wide 8.2	\$17,055.96
11522	2024-12-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$9,773.53
11523	2024-12-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$16,296.09
11524	2024-12-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$30,452.27
948	2024-12-01	Tag Other: H-175	\$33.00
<i>Sub Total</i>			\$73,610.85
Total Payout for: (6107) - Mountain Brook Board of Education			\$73,610.85

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11662	2024-12-01	County School Tax - Tarrant Co Wide 8.2	\$5,393.52
11434	2024-12-01	MH Sch Del Fee - TARRANT	\$2.50
11340	2024-12-01	MH Sch Reg Fee - TARRANT	\$3.00
11527	2024-12-01	TARRANT ADVAL - 1 - 0.0052	\$5,905.77
11528	2024-12-01	TARRANT ADVAL - 2 - 0.0060	\$6,541.76
<i>Sub Total</i>			\$17,846.55
Total Payout for: (6108) - Tarrant City Board of Education			\$17,846.55

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11664	2024-12-01	County School Tax - Vestavia Co Wide 8.2	\$26,052.08
11535	2024-12-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$12,366.54
11536	2024-12-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$20,721.79
<i>Sub Total</i>			\$59,140.41
Total Payout for: (6109) - Vestavia Hills Board of Education			\$59,140.41

6110		Leeds School Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11659	2024-12-01	County School Tax - Leeds Co Wide 8.2	\$7,399.40
11529	2024-12-01	LEEDS AD VAL SD - 1 - 0.0051	\$2,685.81
11530	2024-12-01	LEEDS AD VAL SD - 2 - 0.0138	\$6,976.82
11531	2024-12-01	LEEDS AD VAL SD - 3 - 0.0030	\$1,516.70
11435	2024-12-01	MH Sch Del Fee - LEEDS	\$2.41
11341	2024-12-01	MH Sch Reg Fee - LEEDS	\$20.79
<i>Sub Total</i>			\$18,601.93
Total Payout for: (6110) - Leeds School Board			\$18,601.93

6112		Trussville Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
11663	2024-12-01	County School Tax - Trussville Co wide 8.2	\$17,724.46
11436	2024-12-01	MH Sch Del Fee - TRUSSVILLE	\$2.50
11342	2024-12-01	MH Sch Reg Fee - TRUSSVILLE	\$3.00
11532	2024-12-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$4,680.68
11533	2024-12-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$12,158.73
11534	2024-12-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$2,643.21
<i>Sub Total</i>			\$37,212.58
Total Payout for: (6112) - Trussville Board of Education			\$37,212.58

6181		Greene County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date			
877	2024-12-01	Tag Other: H-32	\$15.93
<i>Sub Total</i>			\$15.93
Total Payout for: (6181) - Greene County Board of Education			\$15.93

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6262		Mobile County Board of Ed	
Account	Payout Date	Description	Amount Comment
Check Date			
894	2024-12-01	Tag Other: H-49	\$15.93
			<i>Sub Total</i>
			\$15.93
Total Payout for: (6262) - Mobile County Board of Ed			\$15.93

6268		i3 Academy Board of Education	
Account	Payout Date	Description	Amount Comment
Check Date			
12132	2024-12-01	i3 Academy Co Wide 8.2	\$2,861.17
			<i>Sub Total</i>
			\$2,861.17
Total Payout for: (6268) - i3 Academy Board of Education			\$2,861.17

6600		10th Judicial Circuit DA's Off	
Account	Payout Date	Description	Amount Comment
Check Date			
11735	2024-12-01	Tag Other: SV	\$123.75
			<i>Sub Total</i>
			\$123.75
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$123.75

6601		Jeff Co Special Revenue Tax Ac	
Account	Payout Date	Description	Amount Comment
Check Date			
11738	2024-12-01	Sales Tax - 2	\$106,985.64
			<i>Sub Total</i>
			\$106,985.64
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$106,985.64

6700		YOUNG BOOZER	
Account	Payout Date	Description	Amount Comment
Check Date			
12101	2024-12-01	Drivers License - State GF	\$18,021.00
12102	2024-12-01	Drivers License - State HTSF	\$37,007.00
			<i>Sub Total</i>
			\$55,028.00
Total Payout for: (6700) - YOUNG BOOZER			\$55,028.00

6701		CITIZENSHIP TRUST	
Account	Payout Date	Description	Amount Comment
Check Date			
12103	2024-12-01	Drivers License - Citizenship Trust	\$845.50
			<i>Sub Total</i>
			\$845.50
Total Payout for: (6701) - CITIZENSHIP TRUST			\$845.50

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		Check Date	
12106	2024-12-01	Conservation - State	\$1,385.99
		<i>Sub Total</i>	\$1,385.99
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$1,385.99

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
		Check Date	
11254	2024-12-01	Sales Tax - 2	\$105,871.23
11479	2024-12-01	Sales Tax Commission - County General	\$5,700.96
		<i>Sub Total</i>	\$111,572.19
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$111,572.19

Total Calculated Payout for This Period for **\$5,447,996.62**
Total Manual for This Period or Prior Payout for **\$0.00**

Total Payout for **\$5,447,996.62**

Vendor Payee

Main Acct Motor Vehicle

Payouts

From: 12/01/2024 To: 12/31/2024

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 12/12/2024	12:16:04PM	Check Date 12/02/2024		
86	2024-12-01	Title: Title	\$660.00	
		<i>Sub Total</i>	\$660.00	
EFT on 12/12/2024	12:22:14PM	Check Date 12/02/2024		
86	2024-12-01	Title: Title	\$705.00	
		<i>Sub Total</i>	\$705.00	
EFT on 12/12/2024	12:26:01PM	Check Date 12/02/2024		
86	2024-12-01	Title: Title	\$405.00	
		<i>Sub Total</i>	\$405.00	
EFT on 12/12/2024	12:38:50PM	Check Date 12/02/2024		
86	2024-12-01	Title: Title	\$585.00	
		<i>Sub Total</i>	\$585.00	
EFT on 12/12/2024	12:44:02PM	Check Date 12/03/2024		
86	2024-12-01	Title: Title	\$1,050.00	
		<i>Sub Total</i>	\$1,050.00	
EFT on 12/13/2024	2:39:06PM	Check Date 12/03/2024		
86	2024-12-01	Title: Title	\$685.00	
		<i>Sub Total</i>	\$685.00	
EFT on 12/13/2024	2:43:13PM	Check Date 12/03/2024		
86	2024-12-01	Title: Title	\$375.00	
		<i>Sub Total</i>	\$375.00	
EFT on 12/13/2024	2:45:51PM	Check Date 12/03/2024		
86	2024-12-01	Title: Title	\$425.00	
		<i>Sub Total</i>	\$425.00	
EFT on 12/13/2024	2:48:21PM	Check Date 12/03/2024		
86	2024-12-01	Title: Title	\$420.00	
		<i>Sub Total</i>	\$420.00	
EFT on 12/13/2024	2:53:20PM	Check Date 12/04/2024		
86	2024-12-01	Title: Title	\$870.00	
		<i>Sub Total</i>	\$870.00	
EFT on 12/13/2024	2:56:25PM	Check Date 12/04/2024		
86	2024-12-01	Title: Title	\$450.00	
		<i>Sub Total</i>	\$450.00	
EFT on 12/13/2024	2:58:36PM	Check Date 12/04/2024		
86	2024-12-01	Title: Title	\$480.00	
		<i>Sub Total</i>	\$480.00	
EFT on 12/13/2024	3:00:43PM	Check Date 12/04/2024		
86	2024-12-01	Title: Title	\$330.00	
		<i>Sub Total</i>	\$330.00	
EFT on 12/13/2024	3:02:50PM	Check Date 12/04/2024		
86	2024-12-01	Title: Title	\$450.00	
		<i>Sub Total</i>	\$450.00	
EFT on 12/13/2024	3:05:52PM	Check Date 12/05/2024		
86	2024-12-01	Title: Title	\$1,230.00	
		<i>Sub Total</i>	\$1,230.00	
EFT on 12/13/2024	3:09:14PM	Check Date 12/05/2024		

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

86	2024-12-01	Title: Title	\$620.00
			<i>Sub Total</i> \$620.00
EFT on 12/13/2024 3:11:40PM Check Date 12/05/2024			
86	2024-12-01	Title: Title	\$600.00
			<i>Sub Total</i> \$600.00
EFT on 12/13/2024 3:14:16PM Check Date 12/05/2024			
86	2024-12-01	Title: Title	\$420.00
			<i>Sub Total</i> \$420.00
EFT on 12/13/2024 3:16:22PM Check Date 12/05/2024			
86	2024-12-01	Title: Title	\$360.00
			<i>Sub Total</i> \$360.00
EFT on 12/13/2024 3:19:02PM Check Date 12/06/2024			
86	2024-12-01	Title: Title	\$675.00
			<i>Sub Total</i> \$675.00
EFT on 12/16/2024 11:22:45AM Check Date 12/06/2024			
86	2024-12-01	Title: Title	\$825.00
			<i>Sub Total</i> \$825.00
EFT on 12/16/2024 11:25:34AM Check Date 12/06/2024			
86	2024-12-01	Title: Title	\$660.00
			<i>Sub Total</i> \$660.00
EFT on 12/16/2024 11:28:46AM Check Date 12/06/2024			
86	2024-12-01	Title: Title	\$330.00
			<i>Sub Total</i> \$330.00
EFT on 12/16/2024 11:32:21AM Check Date 12/06/2024			
86	2024-12-01	Title: Title	\$495.00
			<i>Sub Total</i> \$495.00
EFT on 12/16/2024 11:36:27AM Check Date 12/09/2024			
86	2024-12-01	Title: Title	\$690.00
			<i>Sub Total</i> \$690.00
EFT on 12/19/2024 2:20:17PM Check Date 12/09/2024			
86	2024-12-01	Title: Title	\$615.00
			<i>Sub Total</i> \$615.00
EFT on 12/19/2024 2:23:22PM Check Date 12/09/2024			
86	2024-12-01	Title: Title	\$525.00
			<i>Sub Total</i> \$525.00
EFT on 12/19/2024 2:25:34PM Check Date 12/09/2024			
86	2024-12-01	Title: Title	\$450.00
			<i>Sub Total</i> \$450.00
EFT on 12/19/2024 2:28:02PM Check Date 12/09/2024			
86	2024-12-01	Title: Title	\$405.00
			<i>Sub Total</i> \$405.00
EFT on 12/19/2024 2:30:37PM Check Date 12/09/2024			
86	2024-12-01	Title: Title	\$810.00
			<i>Sub Total</i> \$810.00
EFT on 12/20/2024 12:20:26PM Check Date 12/10/2024			
86	2024-12-01	Title: Title	\$540.00
			<i>Sub Total</i> \$540.00
EFT on 12/20/2024 12:26:07PM Check Date 12/10/2024			
86	2024-12-01	Title: Title	\$375.00

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

			<i>Sub Total</i>	\$375.00
EFT on 12/20/2024 12:45:43PM	Check Date 12/10/2024			
86	2024-12-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 12/20/2024 12:50:28PM	Check Date 12/10/2024			
86	2024-12-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 12/20/2024 12:54:08PM	Check Date 12/10/2024			
86	2024-12-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 12/20/2024 1:01:54PM	Check Date 12/11/2024			
86	2024-12-01	Title: Title		\$345.00
			<i>Sub Total</i>	\$345.00
EFT on 12/20/2024 1:08:55PM	Check Date 12/11/2024			
86	2024-12-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 12/20/2024 1:11:17PM	Check Date 12/11/2024			
86	2024-12-01	Title: Title		\$300.00
			<i>Sub Total</i>	\$300.00
EFT on 12/20/2024 1:13:36PM	Check Date 12/11/2024			
86	2024-12-01	Title: Title		\$210.00
			<i>Sub Total</i>	\$210.00
EFT on 12/20/2024 1:18:45PM	Check Date 12/11/2024			
86	2024-12-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 12/20/2024 1:45:41PM	Check Date 12/12/2024			
86	2024-12-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 12/20/2024 1:48:06PM	Check Date 12/12/2024			
86	2024-12-01	Title: Title		\$300.00
			<i>Sub Total</i>	\$300.00
EFT on 12/20/2024 1:50:17PM	Check Date 12/12/2024			
86	2024-12-01	Title: Title		\$360.00
			<i>Sub Total</i>	\$360.00
EFT on 12/20/2024 1:53:02PM	Check Date 12/12/2024			
86	2024-12-01	Title: Title		\$405.00
			<i>Sub Total</i>	\$405.00
EFT on 12/20/2024 1:57:07PM	Check Date 12/12/2024			
86	2024-12-01	Title: Title		\$810.00
			<i>Sub Total</i>	\$810.00
EFT on 12/23/2024 2:15:17PM	Check Date 12/13/2024			
86	2024-12-01	Title: Title		\$495.00
			<i>Sub Total</i>	\$495.00
EFT on 12/23/2024 2:17:40PM	Check Date 12/13/2024			
86	2024-12-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 12/23/2024 2:20:49PM	Check Date 12/13/2024			
86	2024-12-01	Title: Title		\$525.00

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

			<i>Sub Total</i>	\$525.00
EFT on 12/23/2024 2:23:07PM		Check Date 12/13/2024		
86	2024-12-01	Title: Title		\$405.00
			<i>Sub Total</i>	\$405.00
EFT on 12/23/2024 2:25:49PM		Check Date 12/13/2024		
86	2024-12-01	Title: Title		\$885.00
			<i>Sub Total</i>	\$885.00
EFT on 12/26/2024 12:58:29PM		Check Date 12/16/2024		
86	2024-12-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 12/26/2024 1:01:58PM		Check Date 12/16/2024		
86	2024-12-01	Title: Title		\$405.00
			<i>Sub Total</i>	\$405.00
EFT on 12/26/2024 1:07:29PM		Check Date 12/16/2024		
86	2024-12-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 12/26/2024 1:09:54PM		Check Date 12/16/2024		
86	2024-12-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 12/26/2024 1:12:43PM		Check Date 12/16/2024		
86	2024-12-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 12/27/2024 9:56:43AM		Check Date 12/17/2024		
86	2024-12-01	Title: Title		\$495.00
			<i>Sub Total</i>	\$495.00
EFT on 12/27/2024 9:59:12AM		Check Date 12/17/2024		
86	2024-12-01	Title: Title		\$390.00
			<i>Sub Total</i>	\$390.00
EFT on 12/27/2024 10:01:34AM		Check Date 12/17/2024		
86	2024-12-01	Title: Title		\$360.00
			<i>Sub Total</i>	\$360.00
EFT on 12/27/2024 10:10:02AM		Check Date 12/17/2024		
86	2024-12-01	Title: Title		\$420.00
			<i>Sub Total</i>	\$420.00
EFT on 12/27/2024 10:13:24AM		Check Date 12/17/2024		
86	2024-12-01	Title: Title		\$780.00
			<i>Sub Total</i>	\$780.00
EFT on 12/27/2024 10:18:02AM		Check Date 12/18/2024		
86	2024-12-01	Title: Title		\$765.00
			<i>Sub Total</i>	\$765.00
EFT on 12/27/2024 10:21:09AM		Check Date 12/18/2024		
86	2024-12-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 12/27/2024 10:23:44AM		Check Date 12/18/2024		
86	2024-12-01	Title: Title		\$360.00
			<i>Sub Total</i>	\$360.00
EFT on 12/27/2024 10:25:55AM		Check Date 12/18/2024		
86	2024-12-01	Title: Title		\$345.00

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

			<i>Sub Total</i>	\$345.00
EFT on 12/27/2024 10:28:01AM		Check Date 12/18/2024		
86	2024-12-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
EFT on 12/27/2024 10:38:19AM		Check Date 12/19/2024		
86	2024-12-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 12/27/2024 10:40:43AM		Check Date 12/19/2024		
86	2024-12-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 12/27/2024 10:44:44AM		Check Date 12/19/2024		
86	2024-12-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 12/27/2024 10:46:55AM		Check Date 12/19/2024		
86	2024-12-01	Title: Title		\$465.00
			<i>Sub Total</i>	\$465.00
EFT on 12/27/2024 10:49:18AM		Check Date 12/19/2024		
86	2024-12-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 12/30/2024 9:41:39AM		Check Date 12/20/2024		
86	2024-12-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 12/30/2024 9:47:15AM		Check Date 12/20/2024		
86	2024-12-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 12/30/2024 9:51:28AM		Check Date 12/20/2024		
86	2024-12-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 12/30/2024 9:58:14AM		Check Date 12/20/2024		
86	2024-12-01	Title: Title		\$420.00
			<i>Sub Total</i>	\$420.00
EFT on 12/30/2024 10:01:25AM		Check Date 12/20/2024		
86	2024-12-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 1/2/2025 3:02:07PM		Check Date 12/23/2024		
86	2024-12-01	Title: Title		\$885.00
			<i>Sub Total</i>	\$885.00
EFT on 1/2/2025 3:05:52PM		Check Date 12/23/2024		
86	2024-12-01	Title: Title		\$665.00
			<i>Sub Total</i>	\$665.00
EFT on 1/2/2025 3:08:43PM		Check Date 12/23/2024		
86	2024-12-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 1/2/2025 3:10:40PM		Check Date 12/23/2024		
86	2024-12-01	Title: Title		\$390.00
			<i>Sub Total</i>	\$390.00
EFT on 1/2/2025 3:13:08PM		Check Date 12/23/2024		
86	2024-12-01	Title: Title		\$795.00

Payouts

From: 12/01/2024 To: 12/31/2024

Vendor Payee

			<i>Sub Total</i>	\$795.00
EFT on 1/3/2025	9:35:05AM	Check Date 12/26/2024		
86	2024-12-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$585.00
EFT on 1/3/2025	9:37:17AM	Check Date 12/26/2024		
86	2024-12-01	Title: Title		\$495.00
			<i>Sub Total</i>	\$495.00
EFT on 1/3/2025	9:39:04AM	Check Date 12/26/2024		
86	2024-12-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 1/3/2025	9:40:50AM	Check Date 12/26/2024		
86	2024-12-01	Title: Title		\$180.00
			<i>Sub Total</i>	\$180.00
EFT on 1/3/2025	9:44:40AM	Check Date 12/26/2024		
86	2024-12-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
Total Payout for: (6058) - State Department of Revenue-Temp				\$47,320.00

Total Calculated Payout for This Period for Main Acct Motor Vehicle	\$47,320.00
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	\$0.00
Total Payout for Main Acct Motor Vehicle	\$47,320.00

GRAND TOTAL FOR PAYOUTS \$5,495,316.62