Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
145	2025-08-01	Affidavit	$93.00	
796	2025-08-01	Assor. Comm.	$151,756.92	
54	2025-08-01	Boat Commision	$1,348.00	
23	2025-08-01	Boat Mail Fees	$24.00	
53	2025-08-01	Boat Reg	($183.08)	
11476	2025-08-01	Boat Replacement Fee - County	$45.49	
11477	2025-08-01	Boat Replacement Fee - Marine Police	($0.77)	
6101	2025-08-01	Boat Title Other	$30.00	
11474	2025-08-01	Boat Transfer Fee - County	$178.84	
11475	2025-08-01	Boat Transfer Fee - Marine Police	($4.75)	
797	2025-08-01	Coll. Comm.	$150,769.74	
12107	2025-08-01	Conservation - County	$47.53	
12106	2025-08-01	Conservation - State	($38.81)	
12098	2025-08-01	Copy	$102.93	
11542	2025-08-01	County - Bridge & Public Bldg - 2.2	$261,999.60	
11541	2025-08-01	County - Bridge & Public Bldg - 2.9	$345,363.12	
48	2025-08-01	County - General Fund	$680,802.08	
49	2025-08-01	County - Road and Bridge	$145,918.02	
11480	2025-08-01	County Tax - Sanitary Fund	$83,363.42	
71	2025-08-01	Cty MH Citation	$720.44	
715	2025-08-01	Cty Replace	$733.00	
65	2025-08-01	Cty Voucher Redemption	$2,196.00	
12104	2025-08-01	Drivers License - County Gen Fund	$1,384.70	
12105	2025-08-01	Drivers License - County Road Fund	$1,509.30	
1251	2025-08-01	MH County 25% Decal Fee	$397.80	
11478	2025-08-01	MH County Del Fee - County	$232.18	
25	2025-08-01	MH Issue	$227.06	
11385	2025-08-01	MH Mun Del Fee - BIRMINGHAM	($0.10)	
11417	2025-08-01	MH Mun Del Fee - HUEYTOWN	($0.49)	
11393	2025-08-01	MH Mun Del Fee - IRONDALE	($0.10)	
11391	2025-08-01	MH Mun Del Fee - LEEDS	($1.34)	
11416	2025-08-01	MH Mun Del Fee - LIPSCOMB	($0.15)	
11386	2025-08-01	MH Mun Del Fee - UNINCORPORATED	$14.90	
11291	2025-08-01	MH Mun Reg Fee - BIRMINGHAM	($0.12)	
11323	2025-08-01	MH Mun Reg Fee - HUEYTOWN	($0.53)	
11299	2025-08-01	MH Mun Reg Fee - IRONDALE	($0.12)	
11297	2025-08-01	MH Mun Reg Fee - LEEDS	($1.84)	
11322	2025-08-01	MH Mun Reg Fee - LIPSCOMB	($0.18)	
11292	2025-08-01	MH Mun Reg Fee - UNINCORPORATED	$77.73	
11429	2025-08-01	MH Sch Del Fee - BIRMINGHAM	($0.10)	
11461	2025-08-01	MH Sch Del Fee - HUEYTOWN	($0.49)	
11437	2025-08-01	MH Sch Del Fee - IRONDALE	($0.10)	
11435	2025-08-01	MH Sch Del Fee - LEEDS	($1.34)	
11460	2025-08-01	MH Sch Del Fee - LIPSCOMB	($0.15)	
11430	2025-08-01	MH Sch Del Fee - UNINCORPORATED	($0.10)	
11335	2025-08-01	MH Sch Reg Fee - BIRMINGHAM	($0.12)	
11367	2025-08-01	MH Sch Reg Fee - HUEYTOWN	($0.53)	
11343	2025-08-01	MH Sch Reg Fee - IRONDALE	($0.12)	
11341	2025-08-01	MH Sch Reg Fee - LEEDS	($1.84)	
11366	2025-08-01	MH Sch Reg Fee - LIPSCOMB	($0.18)	
11336	2025-08-01	MH Sch Reg Fee - UNINCORPORATED	($0.27)	

Vendor	Payee			
	mh sp iss	2025-08-01	MH Special Issue	$58.37
	mh sp strep	2025-08-01	MH Special St Replacement	$3.00
	11473	2025-08-01	MH State Del Fee - State	($2.82)
	mh strep	2025-08-01	MH State Replacement	$12.75
	1212	2025-08-01	MLI (General Fund)	$23,063.68
	1213	2025-08-01	MLI (Special MV Reg & Titling Fund)	$23,063.68
	2	2025-08-01	MV Issue	$92,500.07
	20	2025-08-01	MV Mail Fees	$39,558.74
	637	2025-08-01	MV Transfer Fees	$2,079.00
	12097	2025-08-01	MVT 5-7	$5.88
	41	2025-08-01	Sales Tax Commission	$64,485.56
	70	2025-08-01	St MH Citation	$720.44
	11546	2025-08-01	State Replace Tag Fee: 02	$15.95
	780	2025-08-01	Tag Base 2.5% Commission	$36,800.25
	11589	2025-08-01	Tag Fee: UNINCORPORATED	$29,242.51
	56	2025-08-01	Temp Cty	$10.88
	Title: Other	2025-08-01	Title: Other	$13,788.13
	12113	2025-08-01	Trailer Tag Penalty	$671.41
	1294	2025-08-01	Transfer Penalties over $3000	$2,939.31
			Sub Total	***$2,158,114.87***
			Total Payout for: (6001) - Mike Miles, County Treasurer	**$2,158,114.87**

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11503	2025-08-01	ADAMSVILLE ADVAL - 1 - 0.0106	$8,082.26	
11665	2025-08-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$809.63	
11273	2025-08-01	Sales Tax - 23	$3,327.80	
11565	2025-08-01	State Replace Tag Fee: 23	$0.98	
11608	2025-08-01	Tag Fee: ADAMSVILLE	$1,418.43	
		Sub Total	***$13,639.10***	
		Total Payout for: (6010) - City of Adamsville	**$13,639.10**	

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11666	2025-08-01	Adv Cty Road Tax (2.1) - ARGO	$45.27	
11492	2025-08-01	ARGO AD VALOREM - 1 - 0.0050	$213.29	
11272	2025-08-01	Sales Tax - 22	$321.27	
11607	2025-08-01	Tag Fee: ARGO	$34.13	
		Sub Total	***$613.96***	
		Total Payout for: (6011) - Town of Argo	**$613.96**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11668	2025-08-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$29,757.70	
11481	2025-08-01	BIRMINGHAM ADVAL - 1 - 0.0285	$799,006.09	
11482	2025-08-01	BIRMINGHAM ADVAL - 2 - 0.0071	$201,145.90	
11483	2025-08-01	BIRMINGHAM ADVAL - 3 - 0.0057	$168,211.80	
11721	2025-08-01	BIRMINGHAM SCHOOL DIST - 0.0030	$84,955.71	
11385	2025-08-01	MH Mun Del Fee - BIRMINGHAM	$5.00	
11291	2025-08-01	MH Mun Reg Fee - BIRMINGHAM	$6.00	
11253	2025-08-01	Sales Tax - 1	$154,197.50	
11545	2025-08-01	State Replace Tag Fee: 01	$39.85	
11588	2025-08-01	Tag Fee: BIRMINGHAM	$48,216.41	
		Sub Total	***$1,485,541.96***	
		Total Payout for: (6013) - City of Birmingham	**$1,485,541.96**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11669	2025-08-01	Adv Cty Road Tax (2.1) - BRIGHTON	$281.22	
11511	2025-08-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$2,544.38	
11279	2025-08-01	Sales Tax - 34	$1,026.40	
11573	2025-08-01	State Replace Tag Fee: 34	$0.20	
11616	2025-08-01	Tag Fee: BRIGHTON	$610.94	
		Sub Total	***$4,463.14***	
		Total Payout for: (6014) - City of Brighton	**$4,463.14**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11670	2025-08-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$236.34	
11496	2025-08-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$2,138.35	
11266	2025-08-01	Sales Tax - 15	$374.15	
11600	2025-08-01	Tag Fee: BROOKSIDE	$286.26	
		Sub Total	***$3,035.10***	
		Total Payout for: (6015) - Town of Brookside	**$3,035.10**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11671	2025-08-01	Adv Cty Road Tax (2.1) - CARDIFF	$16.57	
11501	2025-08-01	CARDIFF ADVAL TAX - 1 - 0.0050	$77.99	
11743	2025-08-01	Sales Tax - 20	$41.90	
11605	2025-08-01	Tag Fee: CARDIFF	$24.66	
		Sub Total	***$161.12***	
		Total Payout for: (6016) - Town of Cardiff	**$161.12**	

Vendor Payee

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11674	2025-08-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$17.59	
11707	2025-08-01	COUNTY LINE ADVALOREM - .0050	$82.89	
11280	2025-08-01	Sales Tax - 35	$0.02	
11617	2025-08-01	Tag Fee: COUNTY LINE	$23.57	
		Sub Total	***$124.07***	
		Total Payout for: (6017) - Town of County Line	**$124.07**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11675	2025-08-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,325.09	
11486	2025-08-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$25,475.00	
11258	2025-08-01	Sales Tax - 5	$2,062.94	
11549	2025-08-01	State Replace Tag Fee: 05	$1.99	
11592	2025-08-01	Tag Fee: FAIRFIELD	$2,132.80	
		Sub Total	***$30,997.82***	
		Total Payout for: (6018) - City of Fairfield	**$30,997.82**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11676	2025-08-01	Adv Cty Road Tax (2.1) - FULTONDALE	$2,037.33	
11708	2025-08-01	FULTONDALE ADVALOREM - .0050	$9,601.53	
11281	2025-08-01	Sales Tax - 36	$1,421.70	
11575	2025-08-01	State Replace Tag Fee: 36	$1.19	
11618	2025-08-01	Tag Fee: FULTONDALE	$2,531.59	
		Sub Total	***$15,593.34***	
		Total Payout for: (6019) - City of Fultondale	**$15,593.34**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11677	2025-08-01	Adv Cty Road Tax (2.1) - GARDENDALE	$3,218.33	
11543	2025-08-01	GARDENDALE AD VALOREM - 1 - 0.0050	$15,174.22	
11544	2025-08-01	GARDENDALE AD VALOREM - 2 - 0.0050	$15,174.20	
11276	2025-08-01	Sales Tax - 28	$9,125.23	
11569	2025-08-01	State Replace Tag Fee: 28	$2.38	
11612	2025-08-01	Tag Fee: GARDENDALE	$4,062.61	
		Sub Total	***$46,756.97***	
		Total Payout for: (6020) - City of Gardendale	**$46,756.97**	

Vendor Payee

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11678	2025-08-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$300.55	
11497	2025-08-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$2,322.74	
11267	2025-08-01	Sales Tax - 16	$1,755.88	
11558	2025-08-01	State Replace Tag Fee: 16	$0.20	
11601	2025-08-01	Tag Fee: GRAYSVILLE	$543.04	
		Sub Total	***$4,922.41***	
		Total Payout for: (6021) - City of Graysville	**$4,922.41**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11680	2025-08-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$5,434.25	
11484	2025-08-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$162,186.08	
11256	2025-08-01	Sales Tax - 3	$28,708.61	
11547	2025-08-01	State Replace Tag Fee: 03	$4.51	
11590	2025-08-01	Tag Fee: HOMEWOOD	$5,060.74	
		Sub Total	***$201,394.19***	
		Total Payout for: (6022) - City of Homewood	**$201,394.19**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11681	2025-08-01	Adv Cty Road Tax (2.1) - HOOVER	$15,914.84	
11514	2025-08-01	HOOVER ADVAL TAX - 1 - 0.0305	$457,425.72	
11285	2025-08-01	Sales Tax - 40	$42,757.92	
11579	2025-08-01	State Replace Tag Fee: 40	$14.36	
11622	2025-08-01	Tag Fee: HOOVER	$15,939.79	
		Sub Total	***$532,052.63***	
		Total Payout for: (6023) - City of Hoover	**$532,052.63**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11682	2025-08-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,938.32	
11513	2025-08-01	HUEYTOWN ADVAL - 1 - 0.0100	$27,630.98	
11417	2025-08-01	MH Mun Del Fee - HUEYTOWN	$32.50	
11323	2025-08-01	MH Mun Reg Fee - HUEYTOWN	$39.75	
11283	2025-08-01	Sales Tax - 38	$7,357.54	
11577	2025-08-01	State Replace Tag Fee: 38	$1.39	
11620	2025-08-01	Tag Fee: HUEYTOWN	$4,572.48	
		Sub Total	***$42,572.96***	
		Total Payout for: (6024) - City of Hueytown	**$42,572.96**	

Vendor Payee

6025 City of Irondale

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11683	2025-08-01	Adv Cty Road Tax (2.1) - IRONDALE	$2,371.28	
11490	2025-08-01	IRONDALE ADVAL - 1 - 0.0065	$27,934.72	
11393	2025-08-01	MH Mun Del Fee - IRONDALE	$5.00	
11299	2025-08-01	MH Mun Reg Fee - IRONDALE	$9.75	
11262	2025-08-01	Sales Tax - 9	$9,184.46	
11553	2025-08-01	State Replace Tag Fee: 09	$1.97	
11596	2025-08-01	Tag Fee: IRONDALE	$3,166.13	
		Sub Total	***$42,673.31***	
		Total Payout for: (6025) - City of Irondale	**$42,673.31**	

6026 City of Kimberly

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11684	2025-08-01	Adv Cty Road Tax (2.1) - KIMBERLY	$1,166.53	
11498	2025-08-01	KIMBERLY ADVAL - 1 - 0.0125	$13,742.71	
11268	2025-08-01	Sales Tax - 17	$4,014.09	
11559	2025-08-01	State Replace Tag Fee: 17	$0.20	
11602	2025-08-01	Tag Fee: KIMBERLY	$1,250.85	
		Sub Total	***$20,174.38***	
		Total Payout for: (6026) - City of Kimberly	**$20,174.38**	

6027 City of Leeds

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11685	2025-08-01	Adv Cty Road Tax (2.1) - LEEDS	$2,111.60	
11488	2025-08-01	LEEDS ADVAL - 1 - 0.0092	$18,301.99	
11391	2025-08-01	MH Mun Del Fee - LEEDS	$90.00	
11297	2025-08-01	MH Mun Reg Fee - LEEDS	$135.75	
11260	2025-08-01	Sales Tax - 7	$5,625.35	
11551	2025-08-01	State Replace Tag Fee: 07	$1.18	
11594	2025-08-01	Tag Fee: LEEDS	$2,828.10	
		Sub Total	***$29,093.97***	
		Total Payout for: (6027) - City of Leeds	**$29,093.97**	

Vendor Payee

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11686	2025-08-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$126.68	
11512	2025-08-01	LIPSCOMB ADVAL - 1 - 0.0098	$1,169.78	
11416	2025-08-01	MH Mun Del Fee - LIPSCOMB	$7.50	
11322	2025-08-01	MH Mun Reg Fee - LIPSCOMB	$9.00	
11282	2025-08-01	Sales Tax - 37	$294.49	
11576	2025-08-01	State Replace Tag Fee: 37	$0.60	
11619	2025-08-01	Tag Fee: LIPSCOMB	$297.62	
		Sub Total	***$1,905.67***	
		Total Payout for: (6028) - City of Lipscomb	**$1,905.67**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11687	2025-08-01	Adv Cty Road Tax (2.1) - MAYTOWN	$21.86	
11508	2025-08-01	MAYTOWN ADVAL - 1 - 0.0050	$102.99	
11613	2025-08-01	Tag Fee: MAYTOWN	$53.44	
		Sub Total	***$178.29***	
		Total Payout for: (6029) - Town of Maytown	**$178.29**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11688	2025-08-01	Adv Cty Road Tax (2.1) - MIDFIELD	$667.52	
11504	2025-08-01	MIDFIELD ADVAL - 1 - 0.0098	$6,161.98	
11706	2025-08-01	MIDFIELD ADVALOREM - .0140	$8,802.84	
11274	2025-08-01	Sales Tax - 24	$868.93	
11566	2025-08-01	State Replace Tag Fee: 24	$0.99	
11609	2025-08-01	Tag Fee: MIDFIELD	$1,295.12	
		Sub Total	***$17,797.38***	
		Total Payout for: (6030) - City of Midfield	**$17,797.38**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11689	2025-08-01	Adv Cty Road Tax (2.1) - MORRIS	$641.83	
11495	2025-08-01	MORRIS ADVAL - 1 - 0.0065	$3,925.11	
11265	2025-08-01	Sales Tax - 14	$767.33	
11556	2025-08-01	State Replace Tag Fee: 14	$0.20	
11599	2025-08-01	Tag Fee: MORRIS	$724.24	
		Sub Total	***$6,058.71***	
		Total Payout for: (6031) - Town of Morris	**$6,058.71**	

Vendor Payee

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11690	2025-08-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$8,007.31	
11485	2025-08-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$352,417.49	
11257	2025-08-01	Sales Tax - 4	$67,173.39	
11548	2025-08-01	State Replace Tag Fee: 04	$2.16	
11591	2025-08-01	Tag Fee: MOUNTAIN BROOK	$5,172.52	
		Sub Total	***$432,772.87***	
		Total Payout for: (6032) - City of Mountain Brook	**$432,772.87**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11691	2025-08-01	Adv Cty Road Tax (2.1) - MULGA	$127.33	
11500	2025-08-01	MULGA ADVAL - 1 - 0.0070	$836.13	
11270	2025-08-01	Sales Tax - 19	$147.05	
11604	2025-08-01	Tag Fee: MULGA	$227.43	
		Sub Total	***$1,337.94***	
		Total Payout for: (6033) - Town of Mulga	**$1,337.94**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11692	2025-08-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$13.53	
11507	2025-08-01	NORTH JOHNS ADVAL - 1 - 0.0070	$89.22	
11611	2025-08-01	Tag Fee: NORTH JOHNS	$17.01	
		Sub Total	***$119.76***	
		Total Payout for: (6034) - Town of North Johns	**$119.76**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11694	2025-08-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$2,070.98	
11506	2025-08-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$58,653.01	
11275	2025-08-01	Sales Tax - 25	$3,377.85	
11567	2025-08-01	State Replace Tag Fee: 25	$2.38	
11610	2025-08-01	Tag Fee: PLEASANT GROVE	$2,814.54	
		Sub Total	***$66,918.76***	
		Total Payout for: (6035) - City of Pleasant Grove	**$66,918.76**	

Vendor Payee

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11696	2025-08-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$249.21	
11277	2025-08-01	Sales Tax - 30	$815.08	
11571	2025-08-01	State Replace Tag Fee: 30	$0.60	
11509	2025-08-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,644.02	
11614	2025-08-01	Tag Fee: SYLVAN SPRINGS	$453.68	
		Sub Total	***$3,162.59***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$3,162.59**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11697	2025-08-01	Adv Cty Road Tax (2.1) - TARRANT	$737.28	
11259	2025-08-01	Sales Tax - 6	$1,580.24	
11550	2025-08-01	State Replace Tag Fee: 06	$0.80	
11593	2025-08-01	Tag Fee: TARRANT	$1,457.54	
11487	2025-08-01	TARRANT ADVAL - 1 - 0.0170	$11,762.93	
		Sub Total	***$15,538.79***	
		Total Payout for: (6037) - City of Tarrant City	**$15,538.79**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11698	2025-08-01	Adv Cty Road Tax (2.1) - TRAFFORD	$90.52	
11269	2025-08-01	Sales Tax - 18	$8.88	
11603	2025-08-01	Tag Fee: TRAFFORD	$144.30	
11499	2025-08-01	TRAFFORD ADVAL - 1 - 0.0050	$418.63	
		Sub Total	***$662.33***	
		Total Payout for: (6038) - Town of Trafford	**$662.33**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11699	2025-08-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$3,738.23	
11392	2025-08-01	MH Mun Del Fee - TRUSSVILLE	$79.46	
11298	2025-08-01	MH Mun Reg Fee - TRUSSVILLE	$121.14	
11261	2025-08-01	Sales Tax - 8	$57,029.95	
11552	2025-08-01	State Replace Tag Fee: 08	$2.96	
11595	2025-08-01	Tag Fee: TRUSSVILLE	$3,526.78	
11705	2025-08-01	TRUSSVILLE - .0070	$24,673.29	
11489	2025-08-01	TRUSSVILLE ADVAL - 1 - 0.0050	$17,623.80	
		Sub Total	***$106,795.61***	
		Total Payout for: (6039) - City of Trussville	**$106,795.61**	

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11700	2025-08-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$7,273.26	
11263	2025-08-01	Sales Tax - 10	$36,934.32	
11554	2025-08-01	State Replace Tag Fee: 10	$2.76	
11597	2025-08-01	Tag Fee: VESTAVIA HILLS	$6,151.92	
11491	2025-08-01	VESTAVIA ADVAL - 1 - 0.0493	$337,912.69	
		Sub Total	***$388,274.95***	
		Total Payout for: (6040) - City of Vestavia Hills	**$388,274.95**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11701	2025-08-01	Adv Cty Road Tax (2.1) - WARRIOR	$586.92	
11318	2025-08-01	MH Mun Reg Fee - WARRIOR	$1.47	
11278	2025-08-01	Sales Tax - 33	$902.11	
11572	2025-08-01	State Replace Tag Fee: 33	$0.20	
11615	2025-08-01	Tag Fee: WARRIOR	$851.20	
11510	2025-08-01	WARRIOR ADVAL - 1 - 0.0080	$4,405.32	
		Sub Total	***$6,747.22***	
		Total Payout for: (6041) - City of Warrior	**$6,747.22**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11702	2025-08-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$58.06	
11284	2025-08-01	Sales Tax - 39	$16.77	
11621	2025-08-01	Tag Fee: WEST JEFFERSON	$73.12	
		Sub Total	***$147.95***	
		Total Payout for: (6042) - Town of West Jefferson	**$147.95**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11679	2025-08-01	Adv Cty Road Tax (2.1) - HELENA	$920.94	
11515	2025-08-01	HELENA ADVAL TAX - 1 - 0.0050	$4,351.53	
11290	2025-08-01	Sales Tax - 53	$2,931.15	
11629	2025-08-01	Tag Fee: HELENA	$939.64	
		Sub Total	***$9,143.26***	
		Total Payout for: (6043) - City of Helena	**$9,143.26**	

Vendor Payee

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11673	2025-08-01	Adv Cty Road Tax (2.1) - CLAY	$1,739.00	
11720	2025-08-01	CLAY ADVALOREM - .0050	$8,194.67	
11286	2025-08-01	Sales Tax - 46	$4,081.41	
11581	2025-08-01	State Replace Tag Fee: 46	$1.78	
11624	2025-08-01	Tag Fee: CLAY	$2,193.95	
		Sub Total	***$16,210.81***	
		Total Payout for: (6044) - City of Clay	**$16,210.81**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11672	2025-08-01	Adv Cty Road Tax (2.1) - CENTER POINT	$2,643.05	
12117	2025-08-01	CENTER POINT ADV 0.005	$12,454.12	
11287	2025-08-01	Sales Tax - 47	$6,282.77	
11582	2025-08-01	State Replace Tag Fee: 47	$2.96	
11625	2025-08-01	Tag Fee: CENTER POINT	$4,374.45	
		Sub Total	***$25,757.35***	
		Total Payout for: (6045) - City of Center Point	**$25,757.35**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11742	2025-08-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$43.91	
11739	2025-08-01	LAKE VIEW ADVAL 0.0050	$198.21	
11741	2025-08-01	State Replace Tag Fee: 49	$0.20	
11627	2025-08-01	Town of Lake View	$42.57	
		Sub Total	***$284.89***	
		Total Payout for: (6046) - Town of Lake View	**$284.89**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11695	2025-08-01	Adv Cty Road Tax (2.1) - SUMITON	$0.13	
11502	2025-08-01	SUMITON ADVAL TAX - 1 - 0.0060	$0.68	
11606	2025-08-01	Tag Fee: SUMITON	$18.57	
		Sub Total	***$19.38***	
		Total Payout for: (6047) - City of Sumiton	**$19.38**	

Vendor Payee

6048 City of Pinson

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11693	2025-08-01	Adv Cty Road Tax (2.1) - PINSON	$1,693.86	
11288	2025-08-01	Sales Tax - 48	$1,755.40	
11583	2025-08-01	State Replace Tag Fee: 48	$1.19	
11626	2025-08-01	Tag Fee: PINSON	$2,289.69	
		Sub Total	***$5,740.14***	
		Total Payout for: (6048) - City of Pinson	**$5,740.14**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
1232	2025-08-01	A Pink Breast Cancer Tag	$9,157.50	
1026	2025-08-01	Additional 35.25	$32,396.54	
1025	2025-08-01	Additional 64.75	$59,508.53	
4031	2025-08-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$103.15	
4032	2025-08-01	ALABAMA EMERGENCY MEDICAL SERVICE:	$103.10	
1106	2025-08-01	Alabama Space Tag	$2,887.50	
Replacement 5	2025-08-01	Base 5% (40-12-269)	$29.03	
1023	2025-08-01	Base 5% (40-12-269)	$42,767.54	
1112	2025-08-01	Dept Corr ($1.50)	$7,201.68	
1113	2025-08-01	Dept Rev	$81,562.09	
4009	2025-08-01	Electric Reg Co/City	$22,895.64	
4010	2025-08-01	Electric Reg Rebuild Alabama	$17,642.44	
4008	2025-08-01	Electric Reg State	$45,791.68	
1228	2025-08-01	God Bless America Personalized	$25,583.59	
1110	2025-08-01	Manuf Cost ($3)	$1,069.94	
4000	2025-08-01	MLI (DOR)	$222,180.16	
4001	2025-08-01	MLI (POAB)	$39,208.26	
1111	2025-08-01	Penny Trust (Senior Services $5)	$17,667.03	
4007	2025-08-01	Plug-In Hybrid Rebuild Alabama	$2,441.51	
4006	2025-08-01	Plug-In Hybrid Reg Co/City	$2,653.27	
4005	2025-08-01	Plug-In Hybrid Reg State	$5,306.50	
55	2025-08-01	State Temp Tag Fees	$16.32	
4029	2025-08-01	Supporting Our Sheriffs	$165.00	
778	2025-08-01	Tag Base 7	$54,586.35	
1	2025-08-01	Tag Base 72	$561,455.70	
130	2025-08-01	Tag Int: Increase Interest	$1,488.84	
1344	2025-08-01	Tag Other: 26	$453.75	
1005	2025-08-01	Tag Other: AA	$3,931.25	
1325	2025-08-01	Tag Other: AB	$3,877.50	
1006	2025-08-01	Tag Other: AD	$1,665.00	
1243	2025-08-01	Tag Other: AE	$2,103.75	
1007	2025-08-01	Tag Other: AF	$2,970.00	
4030	2025-08-01	Tag Other: AG	$577.50	
1352	2025-08-01	Tag Other: AH	$95.57	
4036	2025-08-01	Tag Other: AJ	$65.62	
1328	2025-08-01	Tag Other: AK	$2,145.00	
11712	2025-08-01	Tag Other: AL	$412.50	
11713	2025-08-01	Tag Other: AN	$7,878.75	
4039	2025-08-01	Tag Other: AQ	$247.50	
1010	2025-08-01	Tag Other: AW	$10,915.00	
4022	2025-08-01	Tag Other: AX	$1,443.75	
1219	2025-08-01	Tag Other: BA	$1,773.75	
4035	2025-08-01	Tag Other: BD	$371.25	
11729	2025-08-01	Tag Other: BI - General Fund	$4,393.75	
1011	2025-08-01	Tag Other: BM	$36,712.50	
1337	2025-08-01	Tag Other: BR	$82.50	
11722	2025-08-01	Tag Other: BS	$131.25	
1012	2025-08-01	Tag Other: CA	$3,836.25	
1354	2025-08-01	Tag Other: CD	$536.25	
4034	2025-08-01	Tag Other: CE	$412.50	
1229	2025-08-01	Tag Other: CG	$8,786.25	
1230	2025-08-01	Tag Other: CJ	$2,186.25	
1013	2025-08-01	Tag Other: CP	$832.50	
1233	2025-08-01	Tag Other: CR	$2,310.00	

Vendor	Payee		
1014	2025-08-01	Tag Other: CV	$330.00
11704	2025-08-01	Tag Other: DB	$2,722.50
4011	2025-08-01	Tag Other: DE	$330.00
1015	2025-08-01	Tag Other: DV	$2,325.38
1016	2025-08-01	Tag Other: ED	$732.00
1017	2025-08-01	Tag Other: EE	$5,070.00
1279	2025-08-01	Tag Other: ER	$192.38
1329	2025-08-01	Tag Other: FB	$742.50
1295	2025-08-01	Tag Other: FC	$495.00
11382	2025-08-01	Tag Other: FF	$1,361.25
11723	2025-08-01	Tag Other: Firefighter Addl	$273.00
1027	2025-08-01	Tag Other: FM	$495.00
1052	2025-08-01	Tag Other: FP Inc	$7,590.00
11732	2025-08-01	Tag Other: FS	$636.52
1028	2025-08-01	Tag Other: FW	$3,423.75
1227	2025-08-01	Tag Other: G-10	$206.25
1249	2025-08-01	Tag Other: G-11	$92.50
1287	2025-08-01	Tag Other: G-12	$742.50
1296	2025-08-01	Tag Other: G-13	$330.00
826	2025-08-01	Tag Other: G-20	$247.50
823	2025-08-01	Tag Other: G-3	$1,803.75
824	2025-08-01	Tag Other: G-6	$1,402.50
4004	2025-08-01	Tag Other: GY	$206.25
1351	2025-08-01	Tag Other: HA	$82.50
1349	2025-08-01	Tag Other: HB	$330.00
4018	2025-08-01	Tag Other: HE	$742.50
11724	2025-08-01	Tag Other: IM	$3,877.50
1356	2025-08-01	Tag Other: JA	$192.11
1327	2025-08-01	Tag Other: KA	$660.00
1335	2025-08-01	Tag Other: KD	$1,196.25
1341	2025-08-01	Tag Other: KH	$1,773.75
4016	2025-08-01	Tag Other: KK	$41.25
1342	2025-08-01	Tag Other: KN	$330.00
11730	2025-08-01	Tag Other: LC - Letter Carrier	$185.00
1336	2025-08-01	Tag Other: LE	$1,063.75
4002	2025-08-01	Tag Other: LS	$1,048.20
11710	2025-08-01	Tag Other: MS - Goes to General Fund	$1,818.90
4037	2025-08-01	Tag Other: MZ	$371.25
1240	2025-08-01	Tag Other: OD	$228.75
1241	2025-08-01	Tag Other: OF	$91.50
11716	2025-08-01	Tag Other: OM	$2,000.24
11711	2025-08-01	Tag Other: OP	$701.25
1108	2025-08-01	Tag Other: OS	$7,466.25
1355	2025-08-01	Tag Other: PD	$330.00
1104	2025-08-01	Tag Other: PE	$43,045.10
1103	2025-08-01	Tag Other: PG	$89.69
11709	2025-08-01	Tag Other: PH	$660.00
1102	2025-08-01	Tag Other: PM	$1,343.79
4040	2025-08-01	Tag Other: PT	$206.25
11725	2025-08-01	Tag Other: RH	$330.00
1244	2025-08-01	Tag Other: SB	$1,650.00
11717	2025-08-01	Tag Other: SF	$2,021.25
11736	2025-08-01	Tag Other: SG	$6,154.14
1107	2025-08-01	Tag Other: SL	$2,640.00
11733	2025-08-01	Tag Other: SR	$288.75
987	2025-08-01	Tag Other: U- Huntingdon	$146.25
985	2025-08-01	Tag Other: U- Troy State	$2,208.75
974	2025-08-01	Tag Other: U-1 (Alabama)	$56,269.22

Vendor Payee

983	2025-08-01	Tag Other: U-10 (Spring Hill)	$97.50
984	2025-08-01	Tag Other: U-11 (Samford)	$3,217.50
986	2025-08-01	Tag Other: U-13 (UAB)	$9,047.90
989	2025-08-01	Tag Other: U-16 (Montevallo)	$575.36
991	2025-08-01	Tag Other: U-18 (Athens)	$95.57
992	2025-08-01	Tag Other: U-19 (Miles)	$3,120.00
975	2025-08-01	Tag Other: U-2 (Auburn)	$33,448.95
993	2025-08-01	Tag Other: U-20 (Stillman)	$438.75
994	2025-08-01	Tag Other: U-21 (Tallagega)	$487.50
995	2025-08-01	Tag Other: U-22 (Faulkner)	$146.25
997	2025-08-01	Tag Other: U-24 (Selma)	$48.75
976	2025-08-01	Tag Other: U-3 (Tuskegee)	$2,397.00
977	2025-08-01	Tag Other: U-4 (South Alabama)	$625.07
978	2025-08-01	Tag Other: U-5 (North Alabama)	$144.32
979	2025-08-01	Tag Other: U-6 (Jacksonville)	$3,308.79
980	2025-08-01	Tag Other: U-7 (West Alabama)	$95.57
981	2025-08-01	Tag Other: U-8 (Alabama A&M)	$5,093.25
982	2025-08-01	Tag Other: U-9 (Alabama State)	$2,686.61
4027	2025-08-01	Tag Other: UF	$500.52
11734	2025-08-01	Tag Other: UG	$2,181.58
4019	2025-08-01	Tag Other: UN	$330.00
1194	2025-08-01	Tag Other: VI	$91.50
1200	2025-08-01	Tag Other: VP	$103.00
4026	2025-08-01	Tag Other: VP	$783.75
4023	2025-08-01	Tag Other: WD	$82.50
1105	2025-08-01	Tag Other: WT	$1,938.75
1334	2025-08-01	Tag Other: WW	$123.75
4014	2025-08-01	Tag Other: YL	$82.50
11383	2025-08-01	Tag Other: ZP	$206.25
3	2025-08-01	Tag: Increase	$542,780.07
1191	2025-08-01	Vietnam Veteran Additional Fee	$231.08
1201	2025-08-01	Vietnam Veterans of America, Inc.	$80.00
		Sub Total	***$2,144,940.89***
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$2,144,940.89**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
76	2025-08-01	St Voucher Redemption	$2,196.00	
47	2025-08-01	State Tax - General	$303,920.56	
96	2025-08-01	State Tax - School	$357,261.85	
95	2025-08-01	State Tax - Soldier	$119,087.29	
		Sub Total	***$782,465.70***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$782,465.70**	

Vendor Payee

6054 Young Boozer, ST Treasurer-Manf Homes

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
700	2025-08-01	MH State 25% Decal Fee	$402.00	
11473	2025-08-01	MH State Del Fee - State	$235.00	
		Sub Total	***$637.00***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$637.00**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
27	2025-08-01	Sales Tax: State	$639,442.31	
		Sub Total	***$639,442.31***	
		Total Payout for: (6056) - State Department of Revenue	**$639,442.31**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description		Amount	Comment
EFT on 8/11/2025	**11:09:54AM**	**Check Date 08/01/2025**			
86	2025-08-01	Title: Title		$1,080.00	
			Sub Total	***$1,080.00***	
EFT on 8/11/2025	**11:13:17AM**	**Check Date 08/01/2025**			
86	2025-08-01	Title: Title		$855.00	
			Sub Total	***$855.00***	
EFT on 8/11/2025	**11:17:29AM**	**Check Date 08/01/2025**			
86	2025-08-01	Title: Title		$705.00	
			Sub Total	***$705.00***	
EFT on 8/11/2025	**11:23:16AM**	**Check Date 08/01/2025**			
6100	2025-08-01	Boat Title		$20.00	
86	2025-08-01	Title: Title		$960.00	
			Sub Total	***$980.00***	
EFT on 8/11/2025	**11:26:11AM**	**Check Date 08/01/2025**			
86	2025-08-01	Title: Title		$840.00	
			Sub Total	***$840.00***	
EFT on 8/14/2025	**11:10:01AM**	**Check Date 08/04/2025**			
86	2025-08-01	Title: Title		$765.00	
			Sub Total	***$765.00***	
EFT on 8/14/2025	**11:12:42AM**	**Check Date 08/04/2025**			
86	2025-08-01	Title: Title		$795.00	
			Sub Total	***$795.00***	
EFT on 8/14/2025	**11:17:55AM**	**Check Date 08/04/2025**			
86	2025-08-01	Title: Title		$720.00	
			Sub Total	***$720.00***	
EFT on 8/14/2025	**11:20:33AM**	**Check Date 08/04/2025**			
86	2025-08-01	Title: Title		$600.00	
			Sub Total	***$600.00***	
EFT on 8/14/2025	**11:23:12AM**	**Check Date 08/04/2025**			
86	2025-08-01	Title: Title		$1,110.00	
			Sub Total	***$1,110.00***	
EFT on 8/15/2025	**8:38:32AM**	**Check Date 08/05/2025**			
86	2025-08-01	Title: Title		$705.00	
			Sub Total	***$705.00***	
EFT on 8/15/2025	**8:42:14AM**	**Check Date 08/05/2025**			
86	2025-08-01	Title: Title		$570.00	
			Sub Total	***$570.00***	
EFT on 8/15/2025	**8:44:38AM**	**Check Date 08/05/2025**			
86	2025-08-01	Title: Title		$465.00	
			Sub Total	***$465.00***	
EFT on 8/15/2025	**9:00:17AM**	**Check Date 08/05/2025**			
86	2025-08-01	Title: Title		$525.00	
			Sub Total	***$525.00***	
EFT on 8/15/2025	**9:02:20AM**	**Check Date 08/05/2025**			
86	2025-08-01	Title: Title		$1,005.00	
			Sub Total	***$1,005.00***	

Vendor	Payee			
EFT on 8/15/2025	**9:06:28AM**	**Check Date 08/06/2025**		
86	2025-08-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 8/15/2025	**9:10:19AM**	**Check Date 08/06/2025**		
86	2025-08-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 8/15/2025	**9:16:09AM**	**Check Date 08/06/2025**		
86	2025-08-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 8/15/2025	**9:21:42AM**	**Check Date 08/06/2025**		
86	2025-08-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 8/15/2025	**9:24:05AM**	**Check Date 08/06/2025**		
86	2025-08-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 8/15/2025	**9:27:24AM**	**Check Date 08/07/2025**		
86	2025-08-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 8/15/2025	**9:30:06AM**	**Check Date 08/07/2025**		
86	2025-08-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 8/15/2025	**9:33:55AM**	**Check Date 08/07/2025**		
86	2025-08-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 8/15/2025	**9:36:23AM**	**Check Date 08/07/2025**		
86	2025-08-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 8/15/2025	**9:38:43AM**	**Check Date 08/07/2025**		
86	2025-08-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 8/18/2025	**9:13:00AM**	**Check Date 08/08/2025**		
86	2025-08-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 8/18/2025	**9:16:02AM**	**Check Date 08/08/2025**		
86	2025-08-01	Title: Title		$900.00
			Sub Total	***$900.00***
EFT on 8/18/2025	**9:18:36AM**	**Check Date 08/08/2025**		
86	2025-08-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 8/18/2025	**9:20:58AM**	**Check Date 08/08/2025**		
86	2025-08-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 8/18/2025	**9:28:53AM**	**Check Date 08/08/2025**		
6100	2025-08-01	Boat Title		$20.00
86	2025-08-01	Title: Title		$945.00
			Sub Total	***$965.00***
EFT on 8/21/2025	**9:03:10AM**	**Check Date 08/11/2025**		
6100	2025-08-01	Boat Title		$20.00
86	2025-08-01	Title: Title		$630.00

Vendor	Payee			
			Sub Total	***$650.00***
EFT on 8/21/2025	**9:06:40AM**	**Check Date 08/11/2025**		
86	2025-08-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 8/21/2025	**9:10:05AM**	**Check Date 08/11/2025**		
86	2025-08-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 8/21/2025	**9:12:50AM**	**Check Date 08/11/2025**		
86	2025-08-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 8/21/2025	**9:15:16AM**	**Check Date 08/11/2025**		
86	2025-08-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 8/22/2025	**9:31:19AM**	**Check Date 08/12/2025**		
86	2025-08-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 8/22/2025	**9:33:53AM**	**Check Date 08/12/2025**		
86	2025-08-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 8/22/2025	**9:38:43AM**	**Check Date 08/12/2025**		
86	2025-08-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 8/22/2025	**9:49:39AM**	**Check Date 08/12/2025**		
86	2025-08-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 8/22/2025	**10:00:36AM**	**Check Date 08/12/2025**		
86	2025-08-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 8/22/2025	**10:04:22AM**	**Check Date 08/13/2025**		
86	2025-08-01	Title: Title		$580.00
			Sub Total	***$580.00***
EFT on 8/22/2025	**10:13:00AM**	**Check Date 08/13/2025**		
86	2025-08-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 8/22/2025	**10:44:18AM**	**Check Date 08/13/2025**		
86	2025-08-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 8/22/2025	**10:48:35AM**	**Check Date 08/13/2025**		
86	2025-08-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 8/22/2025	**10:51:36AM**	**Check Date 08/13/2025**		
86	2025-08-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 8/22/2025	**10:55:07AM**	**Check Date 08/14/2025**		
6100	2025-08-01	Boat Title		$20.00
86	2025-08-01	Title: Title		$570.00
			Sub Total	***$590.00***
EFT on 8/22/2025	**10:57:00AM**	**Check Date 08/14/2025**		
86	2025-08-01	Title: Title		$405.00

Vendor Payee			
		Sub Total	***$405.00***
EFT on 8/22/2025 10:59:25AM		**Check Date 08/14/2025**	
86	2025-08-01	Title: Title	$420.00
		Sub Total	***$420.00***
EFT on 8/22/2025 11:01:49AM		**Check Date 08/14/2025**	
86	2025-08-01	Title: Title	$675.00
		Sub Total	***$675.00***
EFT on 8/22/2025 11:05:23AM		**Check Date 08/14/2025**	
86	2025-08-01	Title: Title	$645.00
		Sub Total	***$645.00***
EFT on 8/25/2025 11:52:48AM		**Check Date 08/15/2025**	
86	2025-08-01	Title: Title	$750.00
		Sub Total	***$750.00***
EFT on 8/25/2025 11:54:43AM		**Check Date 08/15/2025**	
86	2025-08-01	Title: Title	$600.00
		Sub Total	***$600.00***
EFT on 8/25/2025 11:55:53AM		**Check Date 08/15/2025**	
86	2025-08-01	Title: Title	$675.00
		Sub Total	***$675.00***
EFT on 8/25/2025 11:57:04AM		**Check Date 08/15/2025**	
6100	2025-08-01	Boat Title	$20.00
86	2025-08-01	Title: Title	$600.00
		Sub Total	***$620.00***
EFT on 8/25/2025 11:58:32AM		**Check Date 08/15/2025**	
86	2025-08-01	Title: Title	$1,125.00
		Sub Total	***$1,125.00***
EFT on 8/28/2025 2:55:44PM		**Check Date 08/18/2025**	
86	2025-08-01	Title: Title	$825.00
		Sub Total	***$825.00***
EFT on 8/28/2025 2:56:58PM		**Check Date 08/18/2025**	
86	2025-08-01	Title: Title	$630.00
		Sub Total	***$630.00***
EFT on 8/28/2025 2:57:49PM		**Check Date 08/18/2025**	
86	2025-08-01	Title: Title	$495.00
		Sub Total	***$495.00***
EFT on 8/28/2025 2:58:49PM		**Check Date 08/18/2025**	
86	2025-08-01	Title: Title	$555.00
		Sub Total	***$555.00***
EFT on 8/28/2025 2:59:50PM		**Check Date 08/18/2025**	
86	2025-08-01	Title: Title	$660.00
		Sub Total	***$660.00***
EFT on 8/29/2025 11:52:51AM		**Check Date 08/19/2025**	
86	2025-08-01	Title: Title	$630.00
		Sub Total	***$630.00***
EFT on 8/29/2025 11:54:50AM		**Check Date 08/19/2025**	
86	2025-08-01	Title: Title	$510.00
		Sub Total	***$510.00***
EFT on 8/29/2025 11:58:33AM		**Check Date 08/19/2025**	
86	2025-08-01	Title: Title	$570.00

			Sub Total	***$570.00***
EFT on 8/29/2025	**11:59:28AM**	**Check Date 08/19/2025**		
86	2025-08-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 8/29/2025	**12:00:29PM**	**Check Date 08/19/2025**		
86	2025-08-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 8/29/2025	**1:44:03PM**	**Check Date 08/20/2025**		
86	2025-08-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 8/29/2025	**1:45:03PM**	**Check Date 08/20/2025**		
86	2025-08-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 8/29/2025	**1:46:20PM**	**Check Date 08/20/2025**		
86	2025-08-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 8/29/2025	**1:47:08PM**	**Check Date 08/20/2025**		
86	2025-08-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 8/29/2025	**1:49:14PM**	**Check Date 08/20/2025**		
86	2025-08-01	Title: Title		$975.00
			Sub Total	***$975.00***
EFT on 8/29/2025	**2:12:53PM**	**Check Date 08/21/2025**		
86	2025-08-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 8/29/2025	**2:13:56PM**	**Check Date 08/21/2025**		
86	2025-08-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 8/29/2025	**2:14:43PM**	**Check Date 08/21/2025**		
86	2025-08-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 8/29/2025	**2:15:27PM**	**Check Date 08/21/2025**		
86	2025-08-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 8/29/2025	**2:16:25PM**	**Check Date 08/21/2025**		
86	2025-08-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 8/29/2025	**2:18:27PM**	**Check Date 08/22/2025**		
86	2025-08-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 8/29/2025	**2:19:32PM**	**Check Date 08/22/2025**		
86	2025-08-01	Title: Title		$780.00
			Sub Total	***$780.00***
EFT on 8/29/2025	**2:20:23PM**	**Check Date 08/22/2025**		
86	2025-08-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 8/29/2025	**2:21:28PM**	**Check Date 08/22/2025**		
86	2025-08-01	Title: Title		$720.00

Vendor Payee				
			Sub Total	***$720.00***
EFT on 8/29/2025	**2:22:13PM**	**Check Date 08/22/2025**		
86	2025-08-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 9/4/2025	**9:18:51AM**	**Check Date 08/25/2025**		
86	2025-08-01	Title: Title		$780.00
			Sub Total	***$780.00***
EFT on 9/4/2025	**9:25:04AM**	**Check Date 08/25/2025**		
86	2025-08-01	Title: Title		$880.00
			Sub Total	***$880.00***
EFT on 9/4/2025	**9:28:12AM**	**Check Date 08/25/2025**		
86	2025-08-01	Title: Title		$455.00
			Sub Total	***$455.00***
EFT on 9/4/2025	**9:30:55AM**	**Check Date 08/25/2025**		
86	2025-08-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 9/4/2025	**9:33:40AM**	**Check Date 08/25/2025**		
86	2025-08-01	Title: Title		$880.00
			Sub Total	***$880.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$56,520.00**

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11658	2025-08-01	County School Tax - Jefferson Co Wide 8.2	$366,176.75	
11516	2025-08-01	COUNTY SD - 1 - 0.0051	$229,433.86	
11517	2025-08-01	COUNTY SD - 2 - 0.0088	$380,050.73	
11518	2025-08-01	COUNTY SD - 3 - 0.0050	$215,937.89	
11519	2025-08-01	COUNTY SD - 4 - 0.0030	$129,562.69	
11461	2025-08-01	MH Sch Del Fee - HUEYTOWN	$32.50	
11437	2025-08-01	MH Sch Del Fee - IRONDALE	$5.00	
11460	2025-08-01	MH Sch Del Fee - LIPSCOMB	$7.50	
11430	2025-08-01	MH Sch Del Fee - UNINCORPORATED	$15.00	
11367	2025-08-01	MH Sch Reg Fee - HUEYTOWN	$39.75	
11343	2025-08-01	MH Sch Reg Fee - IRONDALE	$9.75	
11366	2025-08-01	MH Sch Reg Fee - LIPSCOMB	$9.00	
11336	2025-08-01	MH Sch Reg Fee - UNINCORPORATED	$78.00	
11362	2025-08-01	MH Sch Reg Fee - WARRIOR	$1.47	
882	2025-08-01	Tag Other: H-37	$2,015.00	
		Sub Total	***$1,323,374.89***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,323,374.89**	

Vendor Payee

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11654	2025-08-01	County School Tax - Bess Co Wide 8.2	$33,081.89	
921	2025-08-01	Tag Other: H-113	$275.93	
		Sub Total	***$33,357.82***	
		Total Payout for: (6101) - Bessemer Board of Education	**$33,357.82**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11653	2025-08-01	County School Tax - Bham Co Wide 8.2	$215,363.39	
11429	2025-08-01	MH Sch Del Fee - BIRMINGHAM	$5.00	
11335	2025-08-01	MH Sch Reg Fee - BIRMINGHAM	$6.00	
922	2025-08-01	Tag Other: H-114	$1,937.39	
		Sub Total	***$217,311.78***	
		Total Payout for: (6102) - Birmingham Board of Education	**$217,311.78**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11655	2025-08-01	County School Tax - FairField Co Wide 8.2	$14,339.02	
11525	2025-08-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$7,624.13	
11526	2025-08-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$25,100.52	
932	2025-08-01	Tag Other: H-137	$113.87	
		Sub Total	***$47,177.54***	
		Total Payout for: (6103) - Fairfield Board of Education	**$47,177.54**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11657	2025-08-01	County School Tax - Homewood Co Wide 8.2	$47,895.00	
11520	2025-08-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$29,678.47	
11521	2025-08-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$49,730.32	
940	2025-08-01	Tag Other: H-157	$32.35	
		Sub Total	***$127,336.14***	
		Total Payout for: (6104) - Homewood Board of Education	**$127,336.14**	

Vendor Payee

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11656	2025-08-01	County School Tax - Hoover Co Wide 8.2	$106,898.98	
11539	2025-08-01	HOOVER ADVAL SD - 1 - 0.0051	$80,492.28	
11540	2025-08-01	HOOVER ADVAL SD - 2 - 0.0088	$133,333.08	
941	2025-08-01	Tag Other: H-158	$227.08	
		Sub Total	***$320,951.42***	
		Total Payout for: (6105) - Hoover Board of Education	**$320,951.42**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11660	2025-08-01	County School Tax - Midfield Co Wide 8.2	$10,936.81	
11505	2025-08-01	MIDFIELD ADVAL - 2 - 0.0140	$8,802.82	
11537	2025-08-01	MIDFIELD ADVAL SD - 1 - 0.0060	$3,988.51	
11538	2025-08-01	MIDFIELD ADVAL SD - 2 - 0.0105	$6,700.69	
947	2025-08-01	Tag Other: H-171	$32.35	
		Sub Total	***$30,461.18***	
		Total Payout for: (6106) - Midfield Board of Education	**$30,461.18**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11661	2025-08-01	County School Tax - Mt Brook Co Wide 8.2	$46,568.01	
11522	2025-08-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$45,305.35	
11523	2025-08-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$75,540.69	
11524	2025-08-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$141,161.91	
948	2025-08-01	Tag Other: H-175	$98.35	
		Sub Total	***$308,674.31***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$308,674.31**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11662	2025-08-01	County School Tax - Tarrant Co Wide 8.2	$14,725.94	
11527	2025-08-01	TARRANT ADVAL - 1 - 0.0052	$3,811.68	
11528	2025-08-01	TARRANT ADVAL - 2 - 0.0060	$4,222.17	
		Sub Total	***$22,759.79***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$22,759.79**	

Vendor Payee

6109 Vestavia Hills Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11664	2025-08-01	County School Tax - Vestavia Co Wide 8.2	$71,130.17	
971	2025-08-01	Tag Other: H-202	$97.37	
11535	2025-08-01	VESTAVIA ADVAL SD - 1 - 0.0055	$39,691.01	
11536	2025-08-01	VESTAVIA ADVAL SD - 2 - 0.0096	$66,507.72	
		Sub Total	***$177,426.27***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$177,426.27**	

6110 Leeds School Board

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11659	2025-08-01	County School Tax - Leeds Co Wide 8.2	$20,202.65	
11529	2025-08-01	LEEDS AD VAL SD - 1 - 0.0051	$10,683.31	
11530	2025-08-01	LEEDS AD VAL SD - 2 - 0.0138	$27,751.44	
11531	2025-08-01	LEEDS AD VAL SD - 3 - 0.0030	$6,032.93	
11435	2025-08-01	MH Sch Del Fee - LEEDS	$90.00	
11341	2025-08-01	MH Sch Reg Fee - LEEDS	$135.75	
1338	2025-08-01	Tag Other: H-167	$98.35	
		Sub Total	***$64,994.43***	
		Total Payout for: (6110) - Leeds School Board	**$64,994.43**	

6112 Trussville Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
11663	2025-08-01	County School Tax - Trussville Co wide 8.2	$48,393.19	
11436	2025-08-01	MH Sch Del Fee - TRUSSVILLE	$79.46	
11342	2025-08-01	MH Sch Reg Fee - TRUSSVILLE	$121.14	
1339	2025-08-01	Tag Other: H-205	$16.17	
11532	2025-08-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$18,909.33	
11533	2025-08-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$49,119.80	
11534	2025-08-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$10,678.23	
		Sub Total	***$127,317.32***	
		Total Payout for: (6112) - Trussville Board of Education	**$127,317.32**	

6268 i3 Academy Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 9/3/2025 8:44:48AM		**Check Date 08/31/2025**		
12132	2025-08-01	i3 Academy Co Wide 8.2	$7,753.34	
		Sub Total	***$7,753.34***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$7,753.34**	

Vendor Payee

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11735	2025-08-01	Tag Other: SV	$495.00	
		Sub Total	***$495.00***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$495.00**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
11738	2025-08-01	Sales Tax - 2	$125,367.15	
		Sub Total	***$125,367.15***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$125,367.15**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
12101	2025-08-01	Drivers License - State GF	$18,743.50	
12102	2025-08-01	Drivers License - State HTSF	$36,526.00	
		Sub Total	***$55,269.50***	
		Total Payout for: (6700) - YOUNG BOOZER	**$55,269.50**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
EFT on 9/3/2025	**8:44:48AM**	**Check Date 08/31/2025**		
12106	2025-08-01	Conservation - State	$1,961.95	
		Sub Total	***$1,961.95***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$1,961.95**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 08/31/2025		
11254	2025-08-01	Sales Tax - 2	$124,061.26	
11479	2025-08-01	Sales Tax Commission - County General	$6,612.99	
		Sub Total	***$130,674.25***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$130,674.25**	

Vendor Payee

6210 Tuscaloosa County Bd of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30738		**Check Date 08/31/2025**		
908	2025-08-01	Tag Other: H-63	$16.17	
		Sub Total	***$16.17***	
		Total Payout for: (6210) - Tuscaloosa County Bd of Education	**$16.17**	

6047 City of Sumiton

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30739		**Check Date 08/31/2025**		
11271	2025-08-01	Sales Tax - 21	$34.92	
		Sub Total	***$34.92***	
		Total Payout for: (6047) - City of Sumiton	**$34.92**	

6198 Montgomery County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30740		**Check Date 08/31/2025**		
896	2025-08-01	Tag Other: H-51	$16.17	
		Sub Total	***$16.17***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$16.17**	

6200 Perry County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30741		**Check Date 08/31/2025**		
898	2025-08-01	Tag Other: H-53	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6200) - Perry County Board of Education	**$16.50**	

6205 St Clair County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30742		**Check Date 08/31/2025**		
903	2025-08-01	Tag Other: H-58	$16.17	
		Sub Total	***$16.17***	
		Total Payout for: (6205) - St Clair County Board of Education	**$16.17**	

6701 CITIZENSHIP TRUST

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30743		**Check Date 08/31/2025**		
12103	2025-08-01	Drivers License - Citizenship Trust	$838.50	
		Sub Total	***$838.50***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$838.50**	

Vendor Payee

6192 Macon County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30744		**Check Date 08/31/2025**		
889	2025-08-01	Tag Other: H-44	$16.17	
		Sub Total	***$16.17***	
		Total Payout for: (6192) - Macon County Board of Education	**$16.17**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30745		**Check Date 08/31/2025**		
904	2025-08-01	Tag Other: H-59	$80.87	
		Sub Total	***$80.87***	
		Total Payout for: (6206) - Shelby County Board of Education	**$80.87**	

6256 City of Thomasville Board of E

Account	Payout Date	Description	Amount	Comment
Check # 30746		**Check Date 08/31/2025**		
967	2025-08-01	Tag Other: H-198	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6256) - City of Thomasville Board of E	**$16.50**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 30747		**Check Date 08/31/2025**		
53	2025-08-01	Boat Reg	$15,022.00	
11477	2025-08-01	Boat Replacement Fee - Marine Police	$69.00	
11475	2025-08-01	Boat Transfer Fee - Marine Police	$273.00	
	2025-08-01	St Reservoir	$3,370.00	
		Sub Total	***$18,734.00***	
		Total Payout for: (6057) - Marine Police Division	**$18,734.00**	

6182 Hale County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30748		**Check Date 08/31/2025**		
878	2025-08-01	Tag Other: H-33	$16.17	
		Sub Total	***$16.17***	
		Total Payout for: (6182) - Hale County Board of Education	**$16.17**	

Vendor Payee

6189 Lee County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30749		**Check Date 08/31/2025**			
886	2025-08-01	Tag Other: H-41		$16.17	
			Sub Total	***$16.17***	
		Total Payout for: (6189) - Lee County Board of Education		**$16.17**	

6162 Clarke County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30750		**Check Date 08/31/2025**			
858	2025-08-01	Tag Other: H-13		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6162) - Clarke County Board of Education		**$16.50**	

6213 Wilcox County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30751		**Check Date 08/31/2025**			
911	2025-08-01	Tag Other: H-66		$48.85	
			Sub Total	***$48.85***	
		Total Payout for: (6213) - Wilcox County Board of Education		**$48.85**	

6262 Mobile County Board of Ed

Account	Payout Date	Description		Amount	Comment
Check # 30752		**Check Date 08/31/2025**			
894	2025-08-01	Tag Other: H-49		$16.17	
			Sub Total	***$16.17***	
		Total Payout for: (6262) - Mobile County Board of Ed		**$16.17**	

6060 Juvenile Health Care Board

Account	Payout Date	Description		Amount	Comment
Check # 30753		**Check Date 08/31/2025**			
1057	2025-08-01	Shriner		$41.25	
			Sub Total	***$41.25***	
		Total Payout for: (6060) - Juvenile Health Care Board		**$41.25**	

Vendor Payee

6012 City of Bessemer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30754		**Check Date 08/31/2025**		
11667	2025-08-01	Adv Cty Road Tax (2.1) - BESSEMER	$4,738.88	
11493	2025-08-01	BESSEMER ADVAL - 1 - 0.0351	$156,753.71	
11494	2025-08-01	BESSEMER ADVAL - 2 - 0.0054	$25,385.21	
11264	2025-08-01	Sales Tax - 13	$14,654.34	
11555	2025-08-01	State Replace Tag Fee: 13	$9.67	
11598	2025-08-01	Tag Fee: BESSEMER	$8,578.66	
		Sub Total	***$210,120.47***	
		Total Payout for: (6012) - City of Bessemer	**$210,120.47**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$12,714,231.48**

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

Total Payout for Main Acct Motor Vehicle $12,714,231.48

GRAND TOTAL FOR PAYOUTS $12,714,231.48