Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
145	2025-07-01	Affidavit	$85.00	
796	2025-07-01	Assor. Comm.	$140,732.13	
54	2025-07-01	Boat Commision	$1,704.00	
23	2025-07-01	Boat Mail Fees	$27.00	
53	2025-07-01	Boat Reg	($228.88)	
11476	2025-07-01	Boat Replacement Fee - County	$86.98	
11477	2025-07-01	Boat Replacement Fee - Marine Police	($1.53)	
6101	2025-07-01	Boat Title Other	$5.00	
11474	2025-07-01	Boat Transfer Fee - County	$258.08	
11475	2025-07-01	Boat Transfer Fee - Marine Police	($5.88)	
797	2025-07-01	Coll. Comm.	$139,900.07	
12107	2025-07-01	Conservation - County	$29.66	
12106	2025-07-01	Conservation - State	($7.22)	
12098	2025-07-01	Copy	$128.88	
11542	2025-07-01	County - Bridge & Public Bldg - 2.2	$243,095.16	
11541	2025-07-01	County - Bridge & Public Bldg - 2.9	$320,443.59	
48	2025-07-01	County - General Fund	$631,679.11	
49	2025-07-01	County - Road and Bridge	$134,889.39	
11480	2025-07-01	County Tax - Sanitary Fund	$77,348.52	
71	2025-07-01	Cty MH Citation	$1,930.03	
715	2025-07-01	Cty Replace	$796.50	
65	2025-07-01	Cty Voucher Redemption	$2,555.00	
12104	2025-07-01	Drivers License - County Gen Fund	$1,576.10	
12105	2025-07-01	Drivers License - County Road Fund	$1,719.90	
1251	2025-07-01	MH County 25% Decal Fee	$1,351.87	
11478	2025-07-01	MH County Del Fee - County	$366.03	
25	2025-07-01	MH Issue	$284.50	
11395	2025-07-01	MH Mun Del Fee - BESSEMER	($0.15)	
11415	2025-07-01	MH Mun Del Fee - FULTONDALE	($0.10)	
11417	2025-07-01	MH Mun Del Fee - HUEYTOWN	($5.78)	
11386	2025-07-01	MH Mun Del Fee - UNINCORPORATED	$29.61	
11301	2025-07-01	MH Mun Reg Fee - BESSEMER	($0.18)	
11321	2025-07-01	MH Mun Reg Fee - FULTONDALE	($0.10)	
11315	2025-07-01	MH Mun Reg Fee - GARDENDALE	($0.01)	
11323	2025-07-01	MH Mun Reg Fee - HUEYTOWN	($24.75)	
11292	2025-07-01	MH Mun Reg Fee - UNINCORPORATED	$41.40	
11439	2025-07-01	MH Sch Del Fee - BESSEMER	($0.15)	
11459	2025-07-01	MH Sch Del Fee - FULTONDALE	($0.10)	
11461	2025-07-01	MH Sch Del Fee - HUEYTOWN	($5.78)	
11430	2025-07-01	MH Sch Del Fee - UNINCORPORATED	($0.39)	
11345	2025-07-01	MH Sch Reg Fee - BESSEMER	($0.18)	
11365	2025-07-01	MH Sch Reg Fee - FULTONDALE	($0.10)	
11359	2025-07-01	MH Sch Reg Fee - GARDENDALE	($0.01)	
11367	2025-07-01	MH Sch Reg Fee - HUEYTOWN	($24.75)	
11336	2025-07-01	MH Sch Reg Fee - UNINCORPORATED	($0.60)	
mh sp iss	2025-07-01	MH Special Issue	$66.94	
mh sp strep	2025-07-01	MH Special St Replacement	$1.00	
11473	2025-07-01	MH State Del Fee - State	($6.47)	
mh strep	2025-07-01	MH State Replacement	$4.25	
1212	2025-07-01	MLI (General Fund)	$22,626.08	
1213	2025-07-01	MLI (Special MV Reg & Titling Fund)	$22,626.08	

Vendor Payee

2	2025-07-01	MV Issue	$86,906.38
20	2025-07-01	MV Mail Fees	$36,550.00
637	2025-07-01	MV Transfer Fees	$2,191.50
12097	2025-07-01	MVT 5-7	$5.92
41	2025-07-01	Sales Tax Commission	$61,707.38
70	2025-07-01	St MH Citation	$1,930.03
11546	2025-07-01	State Replace Tag Fee: 02	$19.39
780	2025-07-01	Tag Base 2.5% Commission	$35,336.93
11589	2025-07-01	Tag Fee: UNINCORPORATED	$27,211.53
56	2025-07-01	Temp Cty	$7.90
Title: Other	2025-07-01	Title: Other	$14,374.89
12113	2025-07-01	Trailer Tag Penalty	$694.27
1294	2025-07-01	Transfer Penalties over $3000	$3,469.74
		Sub Total	***$2,016,480.61***
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$2,016,480.61**

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11503	2025-07-01	ADAMSVILLE ADVAL - 1 - 0.0106	$8,641.85	
11665	2025-07-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$865.05	
11311	2025-07-01	MH Mun Reg Fee - ADAMSVILLE	$1.50	
11273	2025-07-01	Sales Tax - 23	$3,751.75	
11565	2025-07-01	State Replace Tag Fee: 23	$0.59	
11608	2025-07-01	Tag Fee: ADAMSVILLE	$1,550.97	
		Sub Total	***$14,811.71***	
		Total Payout for: (6010) - City of Adamsville	**$14,811.71**	

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11666	2025-07-01	Adv Cty Road Tax (2.1) - ARGO	$37.31	
11492	2025-07-01	ARGO AD VALOREM - 1 - 0.0050	$175.82	
11272	2025-07-01	Sales Tax - 22	$6.99	
11607	2025-07-01	Tag Fee: ARGO	$43.02	
		Sub Total	***$263.14***	
		Total Payout for: (6011) - Town of Argo	**$263.14**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11668	2025-07-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$25,796.31	
11481	2025-07-01	BIRMINGHAM ADVAL - 1 - 0.0285	$692,639.59	
11482	2025-07-01	BIRMINGHAM ADVAL - 2 - 0.0071	$174,368.68	
11483	2025-07-01	BIRMINGHAM ADVAL - 3 - 0.0057	$145,818.86	
11721	2025-07-01	BIRMINGHAM SCHOOL DIST - 0.0030	$73,632.10	
11253	2025-07-01	Sales Tax - 1	$147,555.09	
11545	2025-07-01	State Replace Tag Fee: 01	$43.10	
11588	2025-07-01	Tag Fee: BIRMINGHAM	$45,956.56	
		Sub Total	***$1,305,810.29***	
		Total Payout for: (6013) - City of Birmingham	**$1,305,810.29**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11669	2025-07-01	Adv Cty Road Tax (2.1) - BRIGHTON	$322.66	
11511	2025-07-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$2,925.07	
11413	2025-07-01	MH Mun Del Fee - BRIGHTON	$2.50	
11319	2025-07-01	MH Mun Reg Fee - BRIGHTON	$1.50	
11279	2025-07-01	Sales Tax - 34	$1,406.33	
11573	2025-07-01	State Replace Tag Fee: 34	$0.80	
11616	2025-07-01	Tag Fee: BRIGHTON	$630.85	
		Sub Total	***$5,289.71***	
		Total Payout for: (6014) - City of Brighton	**$5,289.71**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11670	2025-07-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$169.11	
11496	2025-07-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,549.04	
11397	2025-07-01	MH Mun Del Fee - BROOKSIDE	$7.50	
11303	2025-07-01	MH Mun Reg Fee - BROOKSIDE	$18.75	
11266	2025-07-01	Sales Tax - 15	$402.79	
11557	2025-07-01	State Replace Tag Fee: 15	$0.20	
11600	2025-07-01	Tag Fee: BROOKSIDE	$231.34	
		Sub Total	***$2,378.73***	
		Total Payout for: (6015) - Town of Brookside	**$2,378.73**	

Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11671	2025-07-01	Adv Cty Road Tax (2.1) - CARDIFF	$6.77	
11501	2025-07-01	CARDIFF ADVAL TAX - 1 - 0.0050	$31.88	
11743	2025-07-01	Sales Tax - 20	$13.97	
11605	2025-07-01	Tag Fee: CARDIFF	$11.78	
		Sub Total	***$64.40***	
		Total Payout for: (6016) - Town of Cardiff	**$64.40**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11674	2025-07-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$10.82	
11707	2025-07-01	COUNTY LINE ADVALOREM - .0050	$51.00	
11280	2025-07-01	Sales Tax - 35	$14.25	
11617	2025-07-01	Tag Fee: COUNTY LINE	$18.89	
		Sub Total	***$94.96***	
		Total Payout for: (6017) - Town of County Line	**$94.96**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11675	2025-07-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,115.14	
11486	2025-07-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$21,438.50	
11258	2025-07-01	Sales Tax - 5	$3,144.78	
11549	2025-07-01	State Replace Tag Fee: 05	$1.59	
11592	2025-07-01	Tag Fee: FAIRFIELD	$2,183.25	
		Sub Total	***$27,883.26***	
		Total Payout for: (6018) - City of Fairfield	**$27,883.26**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11676	2025-07-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,737.65	
11708	2025-07-01	FULTONDALE ADVALOREM - .0050	$8,156.02	
11415	2025-07-01	MH Mun Del Fee - FULTONDALE	$5.00	
11321	2025-07-01	MH Mun Reg Fee - FULTONDALE	$5.25	
11281	2025-07-01	Sales Tax - 36	$3,257.46	
11575	2025-07-01	State Replace Tag Fee: 36	$0.79	
11618	2025-07-01	Tag Fee: FULTONDALE	$2,465.93	
		Sub Total	***$15,628.10***	
		Total Payout for: (6019) - City of Fultondale	**$15,628.10**	

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11677	2025-07-01	Adv Cty Road Tax (2.1) - GARDENDALE	$3,531.43	
11543	2025-07-01	GARDENDALE AD VALOREM - 1 - 0.0050	$16,634.08	
11544	2025-07-01	GARDENDALE AD VALOREM - 2 - 0.0050	$16,634.08	
11409	2025-07-01	MH Mun Del Fee - GARDENDALE	$2.50	
11315	2025-07-01	MH Mun Reg Fee - GARDENDALE	$3.75	
11276	2025-07-01	Sales Tax - 28	$5,189.73	
11569	2025-07-01	State Replace Tag Fee: 28	$1.58	
11612	2025-07-01	Tag Fee: GARDENDALE	$4,147.26	
		Sub Total	***$46,144.41***	
		Total Payout for: (6020) - City of Gardendale	**$46,144.41**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11678	2025-07-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$171.59	
11497	2025-07-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$1,326.18	
11398	2025-07-01	MH Mun Del Fee - GRAYSVILLE	$2.45	
11304	2025-07-01	MH Mun Reg Fee - GRAYSVILLE	$11.76	
11267	2025-07-01	Sales Tax - 16	$706.55	
11558	2025-07-01	State Replace Tag Fee: 16	$0.40	
11601	2025-07-01	Tag Fee: GRAYSVILLE	$378.69	
		Sub Total	***$2,597.62***	
		Total Payout for: (6021) - City of Graysville	**$2,597.62**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11680	2025-07-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$4,888.13	
11484	2025-07-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$146,005.39	
11256	2025-07-01	Sales Tax - 3	$23,491.15	
11547	2025-07-01	State Replace Tag Fee: 03	$3.36	
11590	2025-07-01	Tag Fee: HOMEWOOD	$4,753.93	
		Sub Total	***$179,141.96***	
		Total Payout for: (6022) - City of Homewood	**$179,141.96**	

Vendor Payee

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11681	2025-07-01	Adv Cty Road Tax (2.1) - HOOVER	$15,442.43	
11514	2025-07-01	HOOVER ADVAL TAX - 1 - 0.0305	$443,611.63	
11285	2025-07-01	Sales Tax - 40	$45,000.19	
11579	2025-07-01	State Replace Tag Fee: 40	$14.17	
11622	2025-07-01	Tag Fee: HOOVER	$16,183.93	
		Sub Total	***$520,252.35***	
		Total Payout for: (6023) - City of Hoover	**$520,252.35**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11682	2025-07-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,823.56	
11513	2025-07-01	HUEYTOWN ADVAL - 1 - 0.0100	$26,593.64	
11417	2025-07-01	MH Mun Del Fee - HUEYTOWN	$307.50	
11323	2025-07-01	MH Mun Reg Fee - HUEYTOWN	$1,277.25	
11283	2025-07-01	Sales Tax - 38	$4,803.71	
11577	2025-07-01	State Replace Tag Fee: 38	$2.58	
11620	2025-07-01	Tag Fee: HUEYTOWN	$4,705.65	
		Sub Total	***$40,513.89***	
		Total Payout for: (6024) - City of Hueytown	**$40,513.89**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11683	2025-07-01	Adv Cty Road Tax (2.1) - IRONDALE	$2,451.39	
11490	2025-07-01	IRONDALE ADVAL - 1 - 0.0065	$28,893.57	
11393	2025-07-01	MH Mun Del Fee - IRONDALE	$5.00	
11299	2025-07-01	MH Mun Reg Fee - IRONDALE	$4.50	
11262	2025-07-01	Sales Tax - 9	$16,441.10	
11553	2025-07-01	State Replace Tag Fee: 09	$3.17	
11596	2025-07-01	Tag Fee: IRONDALE	$3,310.54	
		Sub Total	***$51,109.27***	
		Total Payout for: (6025) - City of Irondale	**$51,109.27**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11684	2025-07-01	Adv Cty Road Tax (2.1) - KIMBERLY	$1,197.07	
11498	2025-07-01	KIMBERLY ADVAL - 1 - 0.0125	$14,102.08	
11268	2025-07-01	Sales Tax - 17	$3,852.49	
11559	2025-07-01	State Replace Tag Fee: 17	$1.18	
11602	2025-07-01	Tag Fee: KIMBERLY	$1,151.24	
		Sub Total	***$20,304.06***	
		Total Payout for: (6026) - City of Kimberly	**$20,304.06**	

Vendor Payee

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11685	2025-07-01	Adv Cty Road Tax (2.1) - LEEDS	$2,341.59	
11488	2025-07-01	LEEDS ADVAL - 1 - 0.0092	$20,303.83	
11260	2025-07-01	Sales Tax - 7	$7,179.28	
11551	2025-07-01	State Replace Tag Fee: 07	$0.99	
11594	2025-07-01	Tag Fee: LEEDS	$2,993.51	
		Sub Total	***$32,819.20***	
		Total Payout for: (6027) - City of Leeds	**$32,819.20**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11686	2025-07-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$184.37	
11512	2025-07-01	LIPSCOMB ADVAL - 1 - 0.0098	$1,702.64	
11282	2025-07-01	Sales Tax - 37	$736.22	
11576	2025-07-01	State Replace Tag Fee: 37	$0.40	
11619	2025-07-01	Tag Fee: LIPSCOMB	$332.65	
		Sub Total	***$2,956.28***	
		Total Payout for: (6028) - City of Lipscomb	**$2,956.28**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11687	2025-07-01	Adv Cty Road Tax (2.1) - MAYTOWN	$15.49	
11508	2025-07-01	MAYTOWN ADVAL - 1 - 0.0050	$72.97	
11613	2025-07-01	Tag Fee: MAYTOWN	$35.34	
		Sub Total	***$123.80***	
		Total Payout for: (6029) - Town of Maytown	**$123.80**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11688	2025-07-01	Adv Cty Road Tax (2.1) - MIDFIELD	$558.09	
11504	2025-07-01	MIDFIELD ADVAL - 1 - 0.0098	$5,154.21	
11706	2025-07-01	MIDFIELD ADVALOREM - .0140	$7,363.13	
11274	2025-07-01	Sales Tax - 24	$1,125.99	
11566	2025-07-01	State Replace Tag Fee: 24	$0.79	
11609	2025-07-01	Tag Fee: MIDFIELD	$1,083.78	
		Sub Total	***$15,285.99***	
		Total Payout for: (6030) - City of Midfield	**$15,285.99**	

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11689	2025-07-01	Adv Cty Road Tax (2.1) - MORRIS	$590.51	
11495	2025-07-01	MORRIS ADVAL - 1 - 0.0065	$3,617.37	
11265	2025-07-01	Sales Tax - 14	$3,062.59	
11556	2025-07-01	State Replace Tag Fee: 14	$0.60	
11599	2025-07-01	Tag Fee: MORRIS	$677.67	
		Sub Total	***$7,948.74***	
		Total Payout for: (6031) - Town of Morris	**$7,948.74**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11690	2025-07-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$7,395.13	
11485	2025-07-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$325,487.52	
11257	2025-07-01	Sales Tax - 4	$70,462.84	
11548	2025-07-01	State Replace Tag Fee: 04	$2.77	
11591	2025-07-01	Tag Fee: MOUNTAIN BROOK	$4,866.05	
		Sub Total	***$408,214.31***	
		Total Payout for: (6032) - City of Mountain Brook	**$408,214.31**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11691	2025-07-01	Adv Cty Road Tax (2.1) - MULGA	$145.05	
11500	2025-07-01	MULGA ADVAL - 1 - 0.0070	$936.53	
11270	2025-07-01	Sales Tax - 19	$264.31	
11604	2025-07-01	Tag Fee: MULGA	$265.35	
		Sub Total	***$1,611.24***	
		Total Payout for: (6033) - Town of Mulga	**$1,611.24**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11692	2025-07-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$8.40	
11507	2025-07-01	NORTH JOHNS ADVAL - 1 - 0.0070	$55.31	
11611	2025-07-01	Tag Fee: NORTH JOHNS	$28.97	
		Sub Total	***$92.68***	
		Total Payout for: (6034) - Town of North Johns	**$92.68**	

Vendor Payee

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11694	2025-07-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,717.33	
11506	2025-07-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$48,553.35	
11275	2025-07-01	Sales Tax - 25	$4,462.62	
11567	2025-07-01	State Replace Tag Fee: 25	$1.78	
11610	2025-07-01	Tag Fee: PLEASANT GROVE	$2,694.27	
		Sub Total	***$57,429.35***	
		Total Payout for: (6035) - City of Pleasant Grove	**$57,429.35**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11696	2025-07-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$309.12	
11277	2025-07-01	Sales Tax - 30	$518.58	
11509	2025-07-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$2,039.87	
11614	2025-07-01	Tag Fee: SYLVAN SPRINGS	$470.18	
		Sub Total	***$3,337.75***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$3,337.75**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11697	2025-07-01	Adv Cty Road Tax (2.1) - TARRANT	$803.75	
11259	2025-07-01	Sales Tax - 6	$7,676.11	
11550	2025-07-01	State Replace Tag Fee: 06	$1.98	
11593	2025-07-01	Tag Fee: TARRANT	$1,591.16	
11487	2025-07-01	TARRANT ADVAL - 1 - 0.0170	$12,871.46	
		Sub Total	***$22,944.46***	
		Total Payout for: (6037) - City of Tarrant City	**$22,944.46**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11698	2025-07-01	Adv Cty Road Tax (2.1) - TRAFFORD	$73.80	
11269	2025-07-01	Sales Tax - 18	$914.58	
11603	2025-07-01	Tag Fee: TRAFFORD	$143.15	
11499	2025-07-01	TRAFFORD ADVAL - 1 - 0.0050	$347.72	
		Sub Total	***$1,479.25***	
		Total Payout for: (6038) - Town of Trafford	**$1,479.25**	

Vendor Payee

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11699	2025-07-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$3,369.74	
11261	2025-07-01	Sales Tax - 8	$26,219.80	
11552	2025-07-01	State Replace Tag Fee: 08	$2.57	
11595	2025-07-01	Tag Fee: TRUSSVILLE	$3,542.18	
11705	2025-07-01	TRUSSVILLE - .0070	$22,167.94	
11489	2025-07-01	TRUSSVILLE ADVAL - 1 - 0.0050	$15,834.22	
		Sub Total	***$71,136.45***	
		Total Payout for: (6039) - City of Trussville	**$71,136.45**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11700	2025-07-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$7,261.73	
11263	2025-07-01	Sales Tax - 10	$34,179.35	
11554	2025-07-01	State Replace Tag Fee: 10	$5.90	
11597	2025-07-01	Tag Fee: VESTAVIA HILLS	$6,023.38	
11491	2025-07-01	VESTAVIA ADVAL - 1 - 0.0493	$337,225.14	
		Sub Total	***$384,695.50***	
		Total Payout for: (6040) - City of Vestavia Hills	**$384,695.50**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11701	2025-07-01	Adv Cty Road Tax (2.1) - WARRIOR	$569.37	
11278	2025-07-01	Sales Tax - 33	$1,569.88	
11615	2025-07-01	Tag Fee: WARRIOR	$846.15	
11510	2025-07-01	WARRIOR ADVAL - 1 - 0.0080	$4,282.06	
		Sub Total	***$7,267.46***	
		Total Payout for: (6041) - City of Warrior	**$7,267.46**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11702	2025-07-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$73.88	
11284	2025-07-01	Sales Tax - 39	$116.98	
11621	2025-07-01	Tag Fee: WEST JEFFERSON	$108.78	
		Sub Total	***$299.64***	
		Total Payout for: (6042) - Town of West Jefferson	**$299.64**	

Vendor Payee

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11679	2025-07-01	Adv Cty Road Tax (2.1) - HELENA	$854.30	
11515	2025-07-01	HELENA ADVAL TAX - 1 - 0.0050	$4,044.39	
11290	2025-07-01	Sales Tax - 53	$2,889.54	
11585	2025-07-01	State Replace Tag Fee: 53	$0.80	
11629	2025-07-01	Tag Fee: HELENA	$886.01	
		Sub Total	***$8,675.04***	
		Total Payout for: (6043) - City of Helena	**$8,675.04**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11673	2025-07-01	Adv Cty Road Tax (2.1) - CLAY	$1,674.74	
11720	2025-07-01	CLAY ADVALOREM - .0050	$7,891.54	
11286	2025-07-01	Sales Tax - 46	$2,844.51	
11581	2025-07-01	State Replace Tag Fee: 46	$1.18	
11624	2025-07-01	Tag Fee: CLAY	$2,191.78	
		Sub Total	***$14,603.75***	
		Total Payout for: (6044) - City of Clay	**$14,603.75**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11672	2025-07-01	Adv Cty Road Tax (2.1) - CENTER POINT	$2,436.12	
12117	2025-07-01	CENTER POINT ADV 0.005	$11,457.59	
11287	2025-07-01	Sales Tax - 47	$10,221.56	
11582	2025-07-01	State Replace Tag Fee: 47	$4.15	
11625	2025-07-01	Tag Fee: CENTER POINT	$4,095.20	
		Sub Total	***$28,214.62***	
		Total Payout for: (6045) - City of Center Point	**$28,214.62**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11742	2025-07-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$22.37	
11739	2025-07-01	LAKE VIEW ADVAL 0.0050	$105.36	
11289	2025-07-01	Sales Tax - 49	$5.56	
11627	2025-07-01	Town of Lake View	$38.85	
		Sub Total	***$172.14***	
		Total Payout for: (6046) - Town of Lake View	**$172.14**	

Vendor Payee

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11693	2025-07-01	Adv Cty Road Tax (2.1) - PINSON	$1,599.61	
11288	2025-07-01	Sales Tax - 48	$3,366.32	
11583	2025-07-01	State Replace Tag Fee: 48	$0.78	
11626	2025-07-01	Tag Fee: PINSON	$2,365.94	
		Sub Total	***$7,332.65***	
		Total Payout for: (6048) - City of Pinson	**$7,332.65**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
1232	2025-07-01	A Pink Breast Cancer Tag	$8,456.25	
1026	2025-07-01	Additional 35.25	$32,119.02	
1025	2025-07-01	Additional 64.75	$58,998.76	
4031	2025-07-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$82.52	
4032	2025-07-01	ALABAMA EMERGENCY MEDICAL SERVICES	$82.48	
1106	2025-07-01	Alabama Space Tag	$3,093.75	
1023	2025-07-01	Base 5% (40-12-269)	$41,550.69	
Replacement 5	2025-07-01	Base 5% (40-12-269)	$31.67	
1112	2025-07-01	Dept Corr ($1.50)	$6,769.47	
1113	2025-07-01	Dept Rev	$76,515.28	
4009	2025-07-01	Electric Reg Co/City	$22,309.17	
4010	2025-07-01	Electric Reg Rebuild Alabama	$16,795.76	
4008	2025-07-01	Electric Reg State	$44,618.86	
1228	2025-07-01	God Bless America Personalized	$25,311.70	
1110	2025-07-01	Manuf Cost ($3)	$972.62	
4000	2025-07-01	MLI (DOR)	$217,964.53	
4001	2025-07-01	MLI (POAB)	$38,464.33	
1111	2025-07-01	Penny Trust (Senior Services $5)	$16,559.29	
4007	2025-07-01	Plug-In Hybrid Rebuild Alabama	$1,930.69	
4006	2025-07-01	Plug-In Hybrid Reg Co/City	$2,238.74	
4005	2025-07-01	Plug-In Hybrid Reg State	$4,477.38	
55	2025-07-01	State Temp Tag Fees	$11.85	
4029	2025-07-01	Supporting Our Sheriffs	$82.50	
778	2025-07-01	Tag Base 7	$53,046.33	
1	2025-07-01	Tag Base 72	$545,615.81	
130	2025-07-01	Tag Int: Increase Interest	$1,580.00	
1344	2025-07-01	Tag Other: 26	$247.50	
1005	2025-07-01	Tag Other: AA	$4,301.25	
1325	2025-07-01	Tag Other: AB	$3,258.75	
1006	2025-07-01	Tag Other: AD	$1,850.00	
1243	2025-07-01	Tag Other: AE	$1,732.50	
1007	2025-07-01	Tag Other: AF	$2,516.25	
4030	2025-07-01	Tag Other: AG	$371.25	
4036	2025-07-01	Tag Other: AJ	$43.75	
1328	2025-07-01	Tag Other: AK	$1,320.00	
11712	2025-07-01	Tag Other: AL	$453.75	
11713	2025-07-01	Tag Other: AN	$5,403.75	
4039	2025-07-01	Tag Other: AQ	$288.75	
1010	2025-07-01	Tag Other: AW	$8,972.50	
4022	2025-07-01	Tag Other: AX	$1,897.50	
1219	2025-07-01	Tag Other: BA	$1,361.25	
4035	2025-07-01	Tag Other: BD	$206.25	
11729	2025-07-01	Tag Other: BI - General Fund	$3,885.00	
1011	2025-07-01	Tag Other: BM	$35,928.75	
11722	2025-07-01	Tag Other: BS	$218.75	
1012	2025-07-01	Tag Other: CA	$4,290.00	
1354	2025-07-01	Tag Other: CD	$123.75	
4034	2025-07-01	Tag Other: CE	$618.75	
1229	2025-07-01	Tag Other: CG	$8,868.75	
1230	2025-07-01	Tag Other: CJ	$1,526.25	
1013	2025-07-01	Tag Other: CP	$1,295.00	
1233	2025-07-01	Tag Other: CR	$2,310.00	
1014	2025-07-01	Tag Other: CV	$165.00	
11704	2025-07-01	Tag Other: DB	$4,125.00	

Vendor	Payee		
4011	2025-07-01	Tag Other: DE	$495.00
1015	2025-07-01	Tag Other: DV	$1,516.13
1016	2025-07-01	Tag Other: ED	$823.50
1017	2025-07-01	Tag Other: EE	$4,631.25
1279	2025-07-01	Tag Other: ER	$106.88
1329	2025-07-01	Tag Other: FB	$577.50
1295	2025-07-01	Tag Other: FC	$742.50
11382	2025-07-01	Tag Other: FF	$1,691.25
11723	2025-07-01	Tag Other: Firefighter Addl	$316.87
1027	2025-07-01	Tag Other: FM	$1,155.00
1052	2025-07-01	Tag Other: FP Inc	$3,877.50
11732	2025-07-01	Tag Other: FS	$634.81
1028	2025-07-01	Tag Other: FW	$2,887.50
1227	2025-07-01	Tag Other: G-10	$123.75
1249	2025-07-01	Tag Other: G-11	$92.50
1287	2025-07-01	Tag Other: G-12	$990.00
1296	2025-07-01	Tag Other: G-13	$371.25
826	2025-07-01	Tag Other: G-20	$495.00
823	2025-07-01	Tag Other: G-3	$1,618.75
824	2025-07-01	Tag Other: G-6	$1,567.50
4028	2025-07-01	Tag Other: GS	$96.54
4004	2025-07-01	Tag Other: GY	$288.75
1351	2025-07-01	Tag Other: HA	$330.00
1349	2025-07-01	Tag Other: HB	$371.25
4018	2025-07-01	Tag Other: HE	$990.00
11724	2025-07-01	Tag Other: IM	$3,135.00
1356	2025-07-01	Tag Other: JA	$96.54
1327	2025-07-01	Tag Other: KA	$495.00
1335	2025-07-01	Tag Other: KD	$1,608.75
1341	2025-07-01	Tag Other: KH	$2,021.25
1342	2025-07-01	Tag Other: KN	$371.25
11730	2025-07-01	Tag Other: LC - Letter Carrier	$185.00
1336	2025-07-01	Tag Other: LE	$1,063.75
4002	2025-07-01	Tag Other: LS	$817.09
11710	2025-07-01	Tag Other: MS - Goes to General Fund	$1,588.84
4037	2025-07-01	Tag Other: MZ	$330.00
1240	2025-07-01	Tag Other: OD	$137.25
11716	2025-07-01	Tag Other: OM	$1,544.40
11711	2025-07-01	Tag Other: OP	$742.50
1108	2025-07-01	Tag Other: OS	$7,425.00
1355	2025-07-01	Tag Other: PD	$247.50
1104	2025-07-01	Tag Other: PE	$42,226.53
11718	2025-07-01	Tag Other: PE	$41.25
4038	2025-07-01	Tag Other: PF	$41.25
11709	2025-07-01	Tag Other: PH	$866.25
1102	2025-07-01	Tag Other: PM	$1,679.50
11725	2025-07-01	Tag Other: RH	$577.50
1244	2025-07-01	Tag Other: SB	$1,608.75
11717	2025-07-01	Tag Other: SF	$1,897.50
11736	2025-07-01	Tag Other: SG	$5,183.00
1107	2025-07-01	Tag Other: SL	$2,310.00
11733	2025-07-01	Tag Other: SR	$165.00
1353	2025-07-01	Tag Other: TN	$41.25
987	2025-07-01	Tag Other: U- Huntingdon	$97.50
985	2025-07-01	Tag Other: U- Troy State	$2,058.04
974	2025-07-01	Tag Other: U-1 (Alabama)	$51,371.59
984	2025-07-01	Tag Other: U-11 (Samford)	$2,730.00
986	2025-07-01	Tag Other: U-13 (UAB)	$8,088.77

Vendor Payee			
989	2025-07-01	Tag Other: U-16 (Montevallo)	$478.90
990	2025-07-01	Tag Other: U-17 (UAH)	$48.75
992	2025-07-01	Tag Other: U-19 (Miles)	$2,730.00
975	2025-07-01	Tag Other: U-2 (Auburn)	$34,344.28
993	2025-07-01	Tag Other: U-20 (Stillman)	$390.00
994	2025-07-01	Tag Other: U-21 (Tallagega)	$682.50
995	2025-07-01	Tag Other: U-22 (Faulkner)	$243.75
996	2025-07-01	Tag Other: U-23 (Mobile)	$48.75
997	2025-07-01	Tag Other: U-24 (Selma)	$48.75
976	2025-07-01	Tag Other: U-3 (Tuskegee)	$2,162.23
977	2025-07-01	Tag Other: U-4 (South Alabama)	$286.77
978	2025-07-01	Tag Other: U-5 (North Alabama)	$382.36
979	2025-07-01	Tag Other: U-6 (Jacksonville)	$2,204.29
980	2025-07-01	Tag Other: U-7 (West Alabama)	$334.56
981	2025-07-01	Tag Other: U-8 (Alabama A&M)	$4,948.65
982	2025-07-01	Tag Other: U-9 (Alabama State)	$3,112.39
4027	2025-07-01	Tag Other: UF	$364.56
11734	2025-07-01	Tag Other: UG	$1,864.53
4019	2025-07-01	Tag Other: UN	$412.50
1194	2025-07-01	Tag Other: VI	$91.50
1200	2025-07-01	Tag Other: VP	$128.75
4026	2025-07-01	Tag Other: VP	$1,031.25
4023	2025-07-01	Tag Other: WD	$206.25
1105	2025-07-01	Tag Other: WT	$1,196.25
1334	2025-07-01	Tag Other: WW	$247.50
4014	2025-07-01	Tag Other: YL	$165.00
11383	2025-07-01	Tag Other: ZP	$288.75
3	2025-07-01	Tag: Increase	$505,605.49
1191	2025-07-01	Vietnam Veteran Additional Fee	$105.30
1201	2025-07-01	Vietnam Veterans of America, Inc.	$100.00
		Sub Total	***$2,051,097.79***
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$2,051,097.79**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
76	2025-07-01	St Voucher Redemption	$2,555.00	
47	2025-07-01	State Tax - General	$281,991.02	
96	2025-07-01	State Tax - School	$331,483.43	
95	2025-07-01	State Tax - Soldier	$110,494.42	
		Sub Total	***$726,523.87***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$726,523.87**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
700	2025-07-01	MH State 25% Decal Fee	$1,377.75	
11473	2025-07-01	MH State Del Fee - State	$372.50	
		Sub Total	***$1,750.25***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$1,750.25**	

Vendor	Payee				
6056	State Department of Revenue				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**			
27	2025-07-01	Sales Tax: State		$612,111.31	
			Sub Total	***$612,111.31***	
		Total Payout for: (6056) - State Department of Revenue		**$612,111.31**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 7/10/2025 12:51:42PM		**Check Date 07/01/2025**			
86	2025-07-01	Title: Title		$225.00	
			Sub Total	***$225.00***	
EFT on 7/11/2025 9:26:22AM		**Check Date 07/01/2025**			
86	2025-07-01	Title: Title		$480.00	
			Sub Total	***$480.00***	
EFT on 7/11/2025 9:32:04AM		**Check Date 07/01/2025**			
86	2025-07-01	Title: Title		$540.00	
			Sub Total	***$540.00***	
EFT on 7/11/2025 9:35:19AM		**Check Date 07/01/2025**			
86	2025-07-01	Title: Title		$750.00	
			Sub Total	***$750.00***	
EFT on 7/11/2025 9:39:59AM		**Check Date 07/01/2025**			
86	2025-07-01	Title: Title		$735.00	
			Sub Total	***$735.00***	
EFT on 7/11/2025 9:45:50AM		**Check Date 07/02/2025**			
6100	2025-07-01	Boat Title		$20.00	
86	2025-07-01	Title: Title		$1,080.00	
			Sub Total	***$1,100.00***	
EFT on 7/11/2025 9:51:11AM		**Check Date 07/02/2025**			
86	2025-07-01	Title: Title		$885.00	
			Sub Total	***$885.00***	
EFT on 7/11/2025 9:54:22AM		**Check Date 07/02/2025**			
86	2025-07-01	Title: Title		$555.00	
			Sub Total	***$555.00***	
EFT on 7/11/2025 9:56:56AM		**Check Date 07/02/2025**			
86	2025-07-01	Title: Title		$390.00	
			Sub Total	***$390.00***	
EFT on 7/11/2025 10:05:41AM		**Check Date 07/02/2025**			
86	2025-07-01	Title: Title		$690.00	
			Sub Total	***$690.00***	
EFT on 7/11/2025 10:14:57AM		**Check Date 07/03/2025**			
86	2025-07-01	Title: Title		$780.00	
			Sub Total	***$780.00***	
EFT on 7/11/2025 10:19:30AM		**Check Date 07/03/2025**			
86	2025-07-01	Title: Title		$990.00	
			Sub Total	***$990.00***	
EFT on 7/11/2025 10:26:33AM		**Check Date 07/03/2025**			
86	2025-07-01	Title: Title		$870.00	
			Sub Total	***$870.00***	
EFT on 7/11/2025 10:29:17AM		**Check Date 07/03/2025**			
86	2025-07-01	Title: Title		$615.00	
			Sub Total	***$615.00***	
EFT on 7/11/2025 10:32:28AM		**Check Date 07/03/2025**			
86	2025-07-01	Title: Title		$580.00	
			Sub Total	***$580.00***	

Vendor Payee				
EFT on 7/11/2025	**10:37:55AM**	**Check Date 07/07/2025**		
86	2025-07-01	Title: Title		$900.00
			Sub Total	***$900.00***
EFT on 7/17/2025	**2:16:27PM**	**Check Date 07/07/2025**		
86	2025-07-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 7/17/2025	**2:17:49PM**	**Check Date 07/07/2025**		
86	2025-07-01	Title: Title		$780.00
			Sub Total	***$780.00***
EFT on 7/17/2025	**2:19:47PM**	**Check Date 07/07/2025**		
86	2025-07-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 7/17/2025	**2:20:55PM**	**Check Date 07/07/2025**		
86	2025-07-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 7/17/2025	**2:22:29PM**	**Check Date 07/08/2025**		
86	2025-07-01	Title: Title		$885.00
			Sub Total	***$885.00***
EFT on 7/18/2025	**2:08:33PM**	**Check Date 07/08/2025**		
86	2025-07-01	Title: Title		$735.00
			Sub Total	***$735.00***
EFT on 7/18/2025	**2:13:11PM**	**Check Date 07/08/2025**		
86	2025-07-01	Title: Title		$605.00
			Sub Total	***$605.00***
EFT on 7/18/2025	**2:15:55PM**	**Check Date 07/08/2025**		
86	2025-07-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 7/18/2025	**2:19:33PM**	**Check Date 07/08/2025**		
86	2025-07-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 7/18/2025	**2:22:14PM**	**Check Date 07/09/2025**		
86	2025-07-01	Title: Title		$915.00
			Sub Total	***$915.00***
EFT on 7/18/2025	**2:25:49PM**	**Check Date 07/09/2025**		
86	2025-07-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 7/18/2025	**2:28:20PM**	**Check Date 07/09/2025**		
86	2025-07-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 7/18/2025	**2:30:50PM**	**Check Date 07/09/2025**		
86	2025-07-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 7/18/2025	**2:35:15PM**	**Check Date 07/09/2025**		
86	2025-07-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 7/18/2025	**2:37:40PM**	**Check Date 07/10/2025**		
86	2025-07-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 7/18/2025	**2:43:48PM**	**Check Date 07/10/2025**		

Vendor Payee				
86	2025-07-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 7/18/2025	**2:46:36PM**	**Check Date 07/10/2025**		
86	2025-07-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 7/18/2025	**2:50:14PM**	**Check Date 07/10/2025**		
86	2025-07-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 7/18/2025	**2:52:22PM**	**Check Date 07/10/2025**		
86	2025-07-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 7/18/2025	**2:55:17PM**	**Check Date 07/11/2025**		
86	2025-07-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 7/21/2025	**10:28:13AM**	**Check Date 07/11/2025**		
86	2025-07-01	Title: Title		$885.00
			Sub Total	***$885.00***
EFT on 7/21/2025	**10:29:20AM**	**Check Date 07/11/2025**		
86	2025-07-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 7/21/2025	**10:30:13AM**	**Check Date 07/11/2025**		
86	2025-07-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 7/21/2025	**10:31:36AM**	**Check Date 07/11/2025**		
86	2025-07-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 7/21/2025	**10:32:53AM**	**Check Date 07/14/2025**		
86	2025-07-01	Title: Title		$900.00
			Sub Total	***$900.00***
EFT on 7/24/2025	**1:22:03PM**	**Check Date 07/14/2025**		
86	2025-07-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 7/24/2025	**1:23:03PM**	**Check Date 07/14/2025**		
86	2025-07-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 7/24/2025	**1:24:18PM**	**Check Date 07/14/2025**		
86	2025-07-01	Title: Title		$855.00
			Sub Total	***$855.00***
EFT on 7/24/2025	**1:25:09PM**	**Check Date 07/14/2025**		
86	2025-07-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 7/24/2025	**1:26:08PM**	**Check Date 07/15/2025**		
86	2025-07-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 7/25/2025	**12:40:48PM**	**Check Date 07/15/2025**		
86	2025-07-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 7/25/2025	**12:41:33PM**	**Check Date 07/15/2025**		
86	2025-07-01	Title: Title		$510.00

			Sub Total	***$510.00***
EFT on 7/25/2025	**12:42:15PM**	**Check Date 07/15/2025**		
86	2025-07-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 7/25/2025	**12:43:01PM**	**Check Date 07/15/2025**		
86	2025-07-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 7/25/2025	**12:43:48PM**	**Check Date 07/16/2025**		
86	2025-07-01	Title: Title		$900.00
			Sub Total	***$900.00***
EFT on 7/25/2025	**12:44:52PM**	**Check Date 07/16/2025**		
86	2025-07-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 7/25/2025	**12:45:31PM**	**Check Date 07/16/2025**		
86	2025-07-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 7/25/2025	**12:46:08PM**	**Check Date 07/16/2025**		
86	2025-07-01	Title: Title		$300.00
			Sub Total	***$300.00***
EFT on 7/25/2025	**12:46:55PM**	**Check Date 07/16/2025**		
86	2025-07-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 7/25/2025	**12:47:59PM**	**Check Date 07/17/2025**		
86	2025-07-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 7/25/2025	**12:49:07PM**	**Check Date 07/17/2025**		
86	2025-07-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 7/25/2025	**12:50:01PM**	**Check Date 07/17/2025**		
86	2025-07-01	Title: Title		$550.00
			Sub Total	***$550.00***
EFT on 7/25/2025	**12:50:47PM**	**Check Date 07/17/2025**		
86	2025-07-01	Title: Title		$345.00
			Sub Total	***$345.00***
EFT on 7/25/2025	**12:51:24PM**	**Check Date 07/17/2025**		
86	2025-07-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 7/25/2025	**12:52:26PM**	**Check Date 07/18/2025**		
86	2025-07-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 7/28/2025	**10:44:53AM**	**Check Date 07/18/2025**		
86	2025-07-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 7/28/2025	**10:45:51AM**	**Check Date 07/18/2025**		
86	2025-07-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 7/28/2025	**10:46:40AM**	**Check Date 07/18/2025**		
86	2025-07-01	Title: Title		$720.00

Vendor Payee				
			Sub Total	***$720.00***
EFT on 7/28/2025 10:47:48AM		**Check Date 07/18/2025**		
86	2025-07-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 7/28/2025 10:49:41AM		**Check Date 07/18/2025**		
86	2025-07-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 7/31/2025 11:26:41AM		**Check Date 07/21/2025**		
86	2025-07-01	Title: Title		$725.00
			Sub Total	***$725.00***
EFT on 7/31/2025 11:28:23AM		**Check Date 07/21/2025**		
86	2025-07-01	Title: Title		$390.00
			Sub Total	***$390.00***
EFT on 7/31/2025 11:29:26AM		**Check Date 07/21/2025**		
86	2025-07-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 7/31/2025 11:30:36AM		**Check Date 07/21/2025**		
86	2025-07-01	Title: Title		$855.00
			Sub Total	***$855.00***
EFT on 7/31/2025 11:31:31AM		**Check Date 07/21/2025**		
86	2025-07-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 8/1/2025 8:41:52AM		**Check Date 07/22/2025**		
86	2025-07-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 8/1/2025 8:44:54AM		**Check Date 07/22/2025**		
86	2025-07-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 8/1/2025 8:47:44AM		**Check Date 07/22/2025**		
86	2025-07-01	Title: Title		$300.00
			Sub Total	***$300.00***
EFT on 8/1/2025 8:50:49AM		**Check Date 07/22/2025**		
86	2025-07-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 8/1/2025 8:54:06AM		**Check Date 07/22/2025**		
86	2025-07-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 8/1/2025 8:57:09AM		**Check Date 07/23/2025**		
86	2025-07-01	Title: Title		$255.00
			Sub Total	***$255.00***
EFT on 8/1/2025 9:00:12AM		**Check Date 07/23/2025**		
86	2025-07-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 8/1/2025 9:03:10AM		**Check Date 07/23/2025**		
86	2025-07-01	Title: Title		$330.00
			Sub Total	***$330.00***
EFT on 8/1/2025 9:06:02AM		**Check Date 07/23/2025**		
86	2025-07-01	Title: Title		$570.00

Vendor	Payee			
			Sub Total	***$570.00***
EFT on 8/1/2025	**9:10:32AM**	**Check Date 07/23/2025**		
86	2025-07-01	Title: Title		$1,005.00
			Sub Total	***$1,005.00***
EFT on 8/1/2025	**9:14:44AM**	**Check Date 07/24/2025**		
86	2025-07-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 8/1/2025	**9:17:53AM**	**Check Date 07/24/2025**		
86	2025-07-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 8/1/2025	**9:20:17AM**	**Check Date 07/24/2025**		
86	2025-07-01	Title: Title		$390.00
			Sub Total	***$390.00***
EFT on 8/1/2025	**9:22:57AM**	**Check Date 07/24/2025**		
86	2025-07-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 8/1/2025	**9:25:39AM**	**Check Date 07/24/2025**		
86	2025-07-01	Title: Title		$735.00
			Sub Total	***$735.00***
EFT on 8/1/2025	**9:30:13AM**	**Check Date 07/25/2025**		
86	2025-07-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 8/1/2025	**9:32:52AM**	**Check Date 07/25/2025**		
86	2025-07-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 8/1/2025	**9:37:57AM**	**Check Date 07/25/2025**		
86	2025-07-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 8/1/2025	**9:40:51AM**	**Check Date 07/25/2025**		
86	2025-07-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 8/1/2025	**9:42:35AM**	**Check Date 07/25/2025**		
86	2025-07-01	Title: Title		$945.00
			Sub Total	***$945.00***
EFT on 8/7/2025	**2:02:15PM**	**Check Date 07/29/2025**		
86	2025-07-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 8/7/2025	**2:04:16PM**	**Check Date 07/28/2025**		
86	2025-07-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 8/7/2025	**2:05:35PM**	**Check Date 07/28/2025**		
86	2025-07-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 8/7/2025	**2:06:37PM**	**Check Date 07/28/2025**		
86	2025-07-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 8/7/2025	**2:08:25PM**	**Check Date 07/28/2025**		
86	2025-07-01	Title: Title		$945.00

			Sub Total	***$945.00***
EFT on 8/8/2025 10:47:57AM		**Check Date 07/28/2025**		
86	2025-07-01	Title: Title		$735.00
			Sub Total	***$735.00***
EFT on 8/8/2025 10:54:12AM		**Check Date 07/29/2025**		
86	2025-07-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 8/8/2025 10:58:17AM		**Check Date 07/29/2025**		
86	2025-07-01	Title: Title		$490.00
			Sub Total	***$490.00***
EFT on 8/8/2025 11:06:09AM		**Check Date 07/29/2025**		
86	2025-07-01	Title: Title		$575.00
			Sub Total	***$575.00***
EFT on 8/8/2025 11:10:52AM		**Check Date 07/29/2025**		
86	2025-07-01	Title: Title		$945.00
			Sub Total	***$945.00***
EFT on 8/8/2025 11:15:17AM		**Check Date 07/30/2025**		
86	2025-07-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 8/8/2025 11:17:40AM		**Check Date 07/30/2025**		
86	2025-07-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 8/8/2025 11:27:55AM		**Check Date 07/30/2025**		
86	2025-07-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 8/8/2025 11:30:46AM		**Check Date 07/30/2025**		
86	2025-07-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 8/8/2025 11:36:24AM		**Check Date 07/30/2025**		
86	2025-07-01	Title: Title		$855.00
			Sub Total	***$855.00***
EFT on 8/8/2025 11:40:05AM		**Check Date 07/31/2025**		
86	2025-07-01	Title: Title		$735.00
			Sub Total	***$735.00***
EFT on 8/8/2025 11:43:02AM		**Check Date 07/31/2025**		
86	2025-07-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 8/8/2025 11:45:13AM		**Check Date 07/31/2025**		
86	2025-07-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 8/8/2025 11:47:44AM		**Check Date 07/31/2025**		
86	2025-07-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 8/8/2025 11:52:09AM		**Check Date 07/31/2025**		
86	2025-07-01	Title: Title		$900.00
			Sub Total	***$900.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$72,920.00**

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11658	2025-07-01	County School Tax - Jefferson Co Wide 8.2	$339,755.43	
11516	2025-07-01	COUNTY SD - 1 - 0.0051	$214,935.11	
11517	2025-07-01	COUNTY SD - 2 - 0.0088	$356,033.71	
11518	2025-07-01	COUNTY SD - 3 - 0.0050	$202,291.80	
11519	2025-07-01	COUNTY SD - 4 - 0.0030	$121,375.10	
11457	2025-07-01	MH Sch Del Fee - BRIGHTON	$2.50	
11441	2025-07-01	MH Sch Del Fee - BROOKSIDE	$7.50	
11459	2025-07-01	MH Sch Del Fee - FULTONDALE	$5.00	
11453	2025-07-01	MH Sch Del Fee - GARDENDALE	$2.50	
11442	2025-07-01	MH Sch Del Fee - GRAYSVILLE	$2.45	
11461	2025-07-01	MH Sch Del Fee - HUEYTOWN	$307.50	
11437	2025-07-01	MH Sch Del Fee - IRONDALE	$5.00	
11430	2025-07-01	MH Sch Del Fee - UNINCORPORATED	$30.00	
11355	2025-07-01	MH Sch Reg Fee - ADAMSVILLE	$1.50	
11363	2025-07-01	MH Sch Reg Fee - BRIGHTON	$1.50	
11347	2025-07-01	MH Sch Reg Fee - BROOKSIDE	$18.75	
11365	2025-07-01	MH Sch Reg Fee - FULTONDALE	$5.25	
11359	2025-07-01	MH Sch Reg Fee - GARDENDALE	$3.75	
11348	2025-07-01	MH Sch Reg Fee - GRAYSVILLE	$11.76	
11367	2025-07-01	MH Sch Reg Fee - HUEYTOWN	$1,277.25	
11343	2025-07-01	MH Sch Reg Fee - IRONDALE	$4.50	
11336	2025-07-01	MH Sch Reg Fee - UNINCORPORATED	$42.00	
882	2025-07-01	Tag Other: H-37	$1,757.10	
		Sub Total	***$1,237,876.96***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,237,876.96**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11654	2025-07-01	County School Tax - Bess Co Wide 8.2	$30,694.88	
11439	2025-07-01	MH Sch Del Fee - BESSEMER	$10.00	
11345	2025-07-01	MH Sch Reg Fee - BESSEMER	$11.25	
921	2025-07-01	Tag Other: H-113	$310.59	
		Sub Total	***$31,026.72***	
		Total Payout for: (6101) - Bessemer Board of Education	**$31,026.72**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11653	2025-07-01	County School Tax - Bham Co Wide 8.2	$199,823.93	
922	2025-07-01	Tag Other: H-114	$1,642.90	
		Sub Total	***$201,466.83***	
		Total Payout for: (6102) - Birmingham Board of Education	**$201,466.83**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11655	2025-07-01	County School Tax - FairField Co Wide 8.2	$13,304.38	
11525	2025-07-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$6,416.13	
11526	2025-07-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$21,123.49	
932	2025-07-01	Tag Other: H-137	$81.53	
		Sub Total	***$40,925.53***	
		Total Payout for: (6103) - Fairfield Board of Education	**$40,925.53**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11657	2025-07-01	County School Tax - Homewood Co Wide 8.2	$44,439.15	
11520	2025-07-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$26,659.74	
11521	2025-07-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$44,672.04	
940	2025-07-01	Tag Other: H-157	$145.91	
		Sub Total	***$115,916.84***	
		Total Payout for: (6104) - Homewood Board of Education	**$115,916.84**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11656	2025-07-01	County School Tax - Hoover Co Wide 8.2	$99,185.74	
11539	2025-07-01	HOOVER ADVAL SD - 1 - 0.0051	$78,153.70	
11540	2025-07-01	HOOVER ADVAL SD - 2 - 0.0088	$129,459.35	
941	2025-07-01	Tag Other: H-158	$275.00	
		Sub Total	***$307,073.79***	
		Total Payout for: (6105) - Hoover Board of Education	**$307,073.79**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025	**8:50:25AM**	**Check Date 07/31/2025**		
11660	2025-07-01	County School Tax - Midfield Co Wide 8.2	$10,147.68	
11505	2025-07-01	MIDFIELD ADVAL - 2 - 0.0140	$7,363.13	
11537	2025-07-01	MIDFIELD ADVAL SD - 1 - 0.0060	$3,321.79	
11538	2025-07-01	MIDFIELD ADVAL SD - 2 - 0.0105	$5,580.60	
947	2025-07-01	Tag Other: H-171	$64.71	
		Sub Total	***$26,477.91***	
		Total Payout for: (6106) - Midfield Board of Education	**$26,477.91**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11661	2025-07-01	County School Tax - Mt Brook Co Wide 8.2	$43,207.92	
11522	2025-07-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$41,816.95	
11523	2025-07-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$69,724.24	
11524	2025-07-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$130,292.74	
948	2025-07-01	Tag Other: H-175	$113.24	
		Sub Total	***$285,155.09***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$285,155.09**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11662	2025-07-01	County School Tax - Tarrant Co Wide 8.2	$13,663.38	
11527	2025-07-01	TARRANT ADVAL - 1 - 0.0052	$4,149.95	
11528	2025-07-01	TARRANT ADVAL - 2 - 0.0060	$4,596.89	
		Sub Total	***$22,410.22***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$22,410.22**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11664	2025-07-01	County School Tax - Vestavia Co Wide 8.2	$65,997.78	
971	2025-07-01	Tag Other: H-202	$32.68	
11535	2025-07-01	VESTAVIA ADVAL SD - 1 - 0.0055	$39,625.32	
11536	2025-07-01	VESTAVIA ADVAL SD - 2 - 0.0096	$66,397.64	
		Sub Total	***$172,053.42***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$172,053.42**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11659	2025-07-01	County School Tax - Leeds Co Wide 8.2	$18,744.94	
11529	2025-07-01	LEEDS AD VAL SD - 1 - 0.0051	$11,846.90	
11530	2025-07-01	LEEDS AD VAL SD - 2 - 0.0138	$30,774.09	
11531	2025-07-01	LEEDS AD VAL SD - 3 - 0.0030	$6,690.02	
1338	2025-07-01	Tag Other: H-167	$146.24	
		Sub Total	***$68,202.19***	
		Total Payout for: (6110) - Leeds School Board	**$68,202.19**	

Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11663	2025-07-01	County School Tax - Trussville Co wide 8.2	$44,901.40	
1339	2025-07-01	Tag Other: H-205	$48.85	
11532	2025-07-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$17,064.08	
11533	2025-07-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$44,326.43	
11534	2025-07-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$9,636.18	
		Sub Total	***$115,976.94***	
		Total Payout for: (6112) - Trussville Board of Education	**$115,976.94**	

6268 i3 Academy Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
12132	2025-07-01	i3 Academy Co Wide 8.2	$7,194.03	
		Sub Total	***$7,194.03***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$7,194.03**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11735	2025-07-01	Tag Other: SV	$288.75	
		Sub Total	***$288.75***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$288.75**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
11738	2025-07-01	Sales Tax - 2	$120,508.27	
		Sub Total	***$120,508.27***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$120,508.27**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
12101	2025-07-01	Drivers License - State GF	$21,855.50	
12102	2025-07-01	Drivers License - State HTSF	$41,367.00	
		Sub Total	***$63,222.50***	
		Total Payout for: (6700) - YOUNG BOOZER	**$63,222.50**	

Vendor Payee

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
EFT on 8/6/2025 8:50:25AM		**Check Date 07/31/2025**		
12106	2025-07-01	Conservation - State	$368.70	
		Sub Total	***$368.70***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$368.70**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 07/31/2025		
11254	2025-07-01	Sales Tax - 2	$119,252.99	
11479	2025-07-01	Sales Tax Commission - County General	$6,359.91	
		Sub Total	***$125,612.90***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$125,612.90**	

6171 Cullman County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30525		**Check Date 07/31/2025**		
867	2025-07-01	Tag Other: H-22	$16.18	
		Sub Total	***$16.18***	
		Total Payout for: (6171) - Cullman County Board of Education	**$16.18**	

6173 Dallas County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30526		**Check Date 07/31/2025**		
869	2025-07-01	Tag Other: H-24	$16.18	
		Sub Total	***$16.18***	
		Total Payout for: (6173) - Dallas County Board of Education	**$16.18**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 30527		**Check Date 07/31/2025**		
53	2025-07-01	Boat Reg	$18,861.00	
11477	2025-07-01	Boat Replacement Fee - Marine Police	$132.00	
11475	2025-07-01	Boat Transfer Fee - Marine Police	$393.00	
	2025-07-01	St Reservoir	$4,260.00	
		Sub Total	***$23,646.00***	
		Total Payout for: (6057) - Marine Police Division	**$23,646.00**	

Vendor Payee

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 30528		**Check Date 07/31/2025**		
1057	2025-07-01	Shriner	$123.75	
		Sub Total	***$123.75***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$123.75**	

6156 Butler County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30529		**Check Date 07/31/2025**		
852	2025-07-01	Tag Other: H-7	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6156) - Butler County Board of Education	**$16.50**	

6228 City of Dothan Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 30530		**Check Date 07/31/2025**		
928	2025-07-01	Tag Other: H-130	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6228) - City of Dothan Board of Ed	**$16.50**	

6182 Hale County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30531		**Check Date 07/31/2025**		
878	2025-07-01	Tag Other: H-33	$16.18	
		Sub Total	***$16.18***	
		Total Payout for: (6182) - Hale County Board of Education	**$16.18**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 30532		**Check Date 07/31/2025**		
11667	2025-07-01	Adv Cty Road Tax (2.1) - BESSEMER	$4,585.36	
11493	2025-07-01	BESSEMER ADVAL - 1 - 0.0351	$151,489.89	
11494	2025-07-01	BESSEMER ADVAL - 2 - 0.0054	$24,532.78	
11395	2025-07-01	MH Mun Del Fee - BESSEMER	$10.00	
11301	2025-07-01	MH Mun Reg Fee - BESSEMER	$11.25	
11264	2025-07-01	Sales Tax - 13	$12,809.20	
11555	2025-07-01	State Replace Tag Fee: 13	$8.70	
11598	2025-07-01	Tag Fee: BESSEMER	$8,796.89	
		Sub Total	***$202,244.07***	
		Total Payout for: (6012) - City of Bessemer	**$202,244.07**	

Vendor Payee

6185 Jackson County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30533		**Check Date 07/31/2025**			
881	2025-07-01	Tag Other: H-36		$16.18	
			Sub Total	***$16.18***	
		Total Payout for: (6185) - Jackson County Board of Education		**$16.18**	

6175 Elmore County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30534		**Check Date 07/31/2025**			
871	2025-07-01	Tag Other: H-26		$32.35	
			Sub Total	***$32.35***	
		Total Payout for: (6175) - Elmore County Board of Education		**$32.35**	

6163 Clay County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30535		**Check Date 07/31/2025**			
859	2025-07-01	Tag Other: H-14		$16.18	
			Sub Total	***$16.18***	
		Total Payout for: (6163) - Clay County Board of Education		**$16.18**	

6187 Lauderdale County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30536		**Check Date 07/31/2025**			
884	2025-07-01	Tag Other: H-39		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6187) - Lauderdale County Board of Education		**$16.50**	

6231 City of Eufaula Board of Ed

Account	Payout Date	Description		Amount	Comment
Check # 30537		**Check Date 07/31/2025**			
931	2025-07-01	Tag Other: H-133		$16.18	
			Sub Total	***$16.18***	
		Total Payout for: (6231) - City of Eufaula Board of Ed		**$16.18**	

6207 Sumter County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30538		**Check Date 07/31/2025**			
905	2025-07-01	Tag Other: H-60		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6207) - Sumter County Board of Education		**$16.50**	

Vendor	Payee				
6701	CITIZENSHIP TRUST				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 30539		**Check Date 07/31/2025**			
12103	2025-07-01	Drivers License - Citizenship Trust		$955.50	
			Sub Total	***$955.50***	
			Total Payout for: (6701) - CITIZENSHIP TRUST	**$955.50**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle	**$11,958,734.33**
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	**$0.00**
Total Payout for Main Acct Motor Vehicle	**$11,958,734.33**

GRAND TOTAL FOR PAYOUTS $11,958,734.33