Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
145	2025-09-01	Affidavit	$69.00	
796	2025-09-01	Assor. Comm.	$184,303.82	
54	2025-09-01	Boat Commision	$1,498.00	
23	2025-09-01	Boat Mail Fees	$34.00	
53	2025-09-01	Boat Reg	($178.12)	
11476	2025-09-01	Boat Replacement Fee - County	$27.75	
11477	2025-09-01	Boat Replacement Fee - Marine Police	($0.37)	
11474	2025-09-01	Boat Transfer Fee - County	$130.11	
11475	2025-09-01	Boat Transfer Fee - Marine Police	($2.83)	
797	2025-09-01	Coll. Comm.	$183,254.46	
12107	2025-09-01	Conservation - County	$242.36	
12106	2025-09-01	Conservation - State	($59.16)	
12098	2025-09-01	Copy	$131.02	
11542	2025-09-01	County - Bridge & Public Bldg - 2.2	$317,614.06	
11541	2025-09-01	County - Bridge & Public Bldg - 2.9	$418,673.09	
48	2025-09-01	County - General Fund	$825,315.35	
49	2025-09-01	County - Road and Bridge	$176,804.42	
11480	2025-09-01	County Tax - Sanitary Fund	$101,058.95	
71	2025-09-01	Cty MH Citation	$218.29	
Cty MV Citation	2025-09-01	Cty MV Citation	$0.74	
715	2025-09-01	Cty Replace	$767.00	
65	2025-09-01	Cty Voucher Redemption	$2,034.00	
12104	2025-09-01	Drivers License - County Gen Fund	$1,268.30	
12105	2025-09-01	Drivers License - County Road Fund	$1,397.70	
1251	2025-09-01	MH County 25% Decal Fee	$114.23	
11478	2025-09-01	MH County Del Fee - County	$76.70	
25	2025-09-01	MH Issue	$100.79	
11415	2025-09-01	MH Mun Del Fee - FULTONDALE	($0.04)	
11409	2025-09-01	MH Mun Del Fee - GARDENDALE	($0.13)	
11393	2025-09-01	MH Mun Del Fee - IRONDALE	($0.18)	
11391	2025-09-01	MH Mun Del Fee - LEEDS	($0.22)	
11386	2025-09-01	MH Mun Del Fee - UNINCORPORATED	$14.78	
11321	2025-09-01	MH Mun Reg Fee - FULTONDALE	($0.07)	
11315	2025-09-01	MH Mun Reg Fee - GARDENDALE	($0.32)	
11323	2025-09-01	MH Mun Reg Fee - HUEYTOWN	($0.03)	
11299	2025-09-01	MH Mun Reg Fee - IRONDALE	($0.27)	
11297	2025-09-01	MH Mun Reg Fee - LEEDS	($0.29)	
11292	2025-09-01	MH Mun Reg Fee - UNINCORPORATED	$19.96	
11459	2025-09-01	MH Sch Del Fee - FULTONDALE	($0.04)	
11453	2025-09-01	MH Sch Del Fee - GARDENDALE	($0.13)	
11437	2025-09-01	MH Sch Del Fee - IRONDALE	($0.18)	
11435	2025-09-01	MH Sch Del Fee - LEEDS	($0.22)	
11430	2025-09-01	MH Sch Del Fee - UNINCORPORATED	($0.22)	
11365	2025-09-01	MH Sch Reg Fee - FULTONDALE	($0.07)	
11359	2025-09-01	MH Sch Reg Fee - GARDENDALE	($0.32)	
11367	2025-09-01	MH Sch Reg Fee - HUEYTOWN	($0.03)	
11343	2025-09-01	MH Sch Reg Fee - IRONDALE	($0.27)	
11341	2025-09-01	MH Sch Reg Fee - LEEDS	($0.29)	
11336	2025-09-01	MH Sch Reg Fee - UNINCORPORATED	($0.29)	
mh sp iss	2025-09-01	MH Special Issue	$23.72	
11473	2025-09-01	MH State Del Fee - State	($0.80)	

Vendor Payee

1212	2025-09-01	MLI (General Fund)	$25,294.69
1213	2025-09-01	MLI (Special MV Reg & Titling Fund)	$25,294.69
2	2025-09-01	MV Issue	$106,831.10
20	2025-09-01	MV Mail Fees	$48,984.00
637	2025-09-01	MV Transfer Fees	$1,935.00
12097	2025-09-01	MVT 5-7	$7.89
41	2025-09-01	Sales Tax Commission	$56,512.40
70	2025-09-01	St MH Citation	$218.29
11546	2025-09-01	State Replace Tag Fee: 02	$19.54
780	2025-09-01	Tag Base 2.5% Commission	$42,778.61
11589	2025-09-01	Tag Fee: UNINCORPORATED	$33,378.77
56	2025-09-01	Temp Cty	$9.89
Title: Other	2025-09-01	Title: Other	$14,298.32
12113	2025-09-01	Trailer Tag Penalty	$562.49
1294	2025-09-01	Transfer Penalties over $3000	$2,928.61
		Sub Total	***$2,574,002.00***
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$2,574,002.00**

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 10/2/2025	**12:23:21PM**	**Check Date 09/30/2025**		
11503	2025-09-01	ADAMSVILLE ADVAL - 1 - 0.0106	$10,600.42	
11665	2025-09-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$1,061.11	
11273	2025-09-01	Sales Tax - 23	$279.46	
11565	2025-09-01	State Replace Tag Fee: 23	$0.60	
11608	2025-09-01	Tag Fee: ADAMSVILLE	$1,721.01	
		Sub Total	***$13,662.60***	
		Total Payout for: (6010) - City of Adamsville	**$13,662.60**	

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 10/2/2025	**12:23:21PM**	**Check Date 09/30/2025**		
11666	2025-09-01	Adv Cty Road Tax (2.1) - ARGO	$14.89	
11492	2025-09-01	ARGO AD VALOREM - 1 - 0.0050	$70.17	
11272	2025-09-01	Sales Tax - 22	$14.00	
11607	2025-09-01	Tag Fee: ARGO	$7.76	
		Sub Total	***$106.82***	
		Total Payout for: (6011) - Town of Argo	**$106.82**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11668	2025-09-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$33,707.62	
11481	2025-09-01	BIRMINGHAM ADVAL - 1 - 0.0285	$905,185.93	
11482	2025-09-01	BIRMINGHAM ADVAL - 2 - 0.0071	$227,876.17	
11483	2025-09-01	BIRMINGHAM ADVAL - 3 - 0.0057	$190,565.46	
11721	2025-09-01	BIRMINGHAM SCHOOL DIST - 0.0030	$96,292.48	
11253	2025-09-01	Sales Tax - 1	$151,106.20	
11545	2025-09-01	State Replace Tag Fee: 01	$40.36	
11588	2025-09-01	Tag Fee: BIRMINGHAM	$52,794.13	
		Sub Total	***$1,657,568.35***	
		Total Payout for: (6013) - City of Birmingham	**$1,657,568.35**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11669	2025-09-01	Adv Cty Road Tax (2.1) - BRIGHTON	$338.91	
11511	2025-09-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$3,066.24	
11279	2025-09-01	Sales Tax - 34	$1,221.61	
11573	2025-09-01	State Replace Tag Fee: 34	$0.20	
11616	2025-09-01	Tag Fee: BRIGHTON	$734.23	
		Sub Total	***$5,361.19***	
		Total Payout for: (6014) - City of Brighton	**$5,361.19**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11670	2025-09-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$221.06	
11496	2025-09-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$2,002.39	
11266	2025-09-01	Sales Tax - 15	$465.58	
11557	2025-09-01	State Replace Tag Fee: 15	$0.20	
11600	2025-09-01	Tag Fee: BROOKSIDE	$362.29	
		Sub Total	***$3,051.52***	
		Total Payout for: (6015) - Town of Brookside	**$3,051.52**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11671	2025-09-01	Adv Cty Road Tax (2.1) - CARDIFF	$9.50	
11501	2025-09-01	CARDIFF ADVAL TAX - 1 - 0.0050	$44.74	
11605	2025-09-01	Tag Fee: CARDIFF	$11.53	
		Sub Total	***$65.77***	
		Total Payout for: (6016) - Town of Cardiff	**$65.77**	

Vendor Payee

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11674	2025-09-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$8.58	
11707	2025-09-01	COUNTY LINE ADVALOREM - .0050	$40.38	
11280	2025-09-01	Sales Tax - 35	$9.50	
11617	2025-09-01	Tag Fee: COUNTY LINE	$14.87	
		Sub Total	***$73.33***	
		Total Payout for: (6017) - Town of County Line	**$73.33**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11675	2025-09-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,243.18	
11486	2025-09-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$23,884.71	
11258	2025-09-01	Sales Tax - 5	$1,571.75	
11549	2025-09-01	State Replace Tag Fee: 05	$1.98	
11592	2025-09-01	Tag Fee: FAIRFIELD	$2,181.39	
		Sub Total	***$28,883.01***	
		Total Payout for: (6018) - City of Fairfield	**$28,883.01**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11676	2025-09-01	Adv Cty Road Tax (2.1) - FULTONDALE	$2,162.58	
11708	2025-09-01	FULTONDALE ADVALOREM - .0050	$10,194.91	
11415	2025-09-01	MH Mun Del Fee - FULTONDALE	$2.50	
11321	2025-09-01	MH Mun Reg Fee - FULTONDALE	$3.75	
11281	2025-09-01	Sales Tax - 36	$2,736.05	
11575	2025-09-01	State Replace Tag Fee: 36	$1.58	
11618	2025-09-01	Tag Fee: FULTONDALE	$2,722.53	
		Sub Total	***$17,823.90***	
		Total Payout for: (6019) - City of Fultondale	**$17,823.90**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11677	2025-09-01	Adv Cty Road Tax (2.1) - GARDENDALE	$4,335.04	
11543	2025-09-01	GARDENDALE AD VALOREM - 1 - 0.0050	$20,448.19	
11544	2025-09-01	GARDENDALE AD VALOREM - 2 - 0.0050	$20,448.17	
11409	2025-09-01	MH Mun Del Fee - GARDENDALE	$7.50	
11315	2025-09-01	MH Mun Reg Fee - GARDENDALE	$18.00	
11276	2025-09-01	Sales Tax - 28	$6,046.21	
11569	2025-09-01	State Replace Tag Fee: 28	$3.18	
11612	2025-09-01	Tag Fee: GARDENDALE	$4,798.30	
		Sub Total	***$56,104.59***	
		Total Payout for: (6020) - City of Gardendale	**$56,104.59**	

Vendor Payee

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11678	2025-09-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$385.14	
11497	2025-09-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$2,976.75	
11267	2025-09-01	Sales Tax - 16	$576.19	
11558	2025-09-01	State Replace Tag Fee: 16	$0.20	
11601	2025-09-01	Tag Fee: GRAYSVILLE	$711.10	
		Sub Total	***$4,649.38***	
		Total Payout for: (6021) - City of Graysville	**$4,649.38**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11680	2025-09-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$6,627.76	
11484	2025-09-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$197,898.81	
11256	2025-09-01	Sales Tax - 3	$28,510.80	
11547	2025-09-01	State Replace Tag Fee: 03	$3.93	
11590	2025-09-01	Tag Fee: HOMEWOOD	$5,955.45	
		Sub Total	***$238,996.75***	
		Total Payout for: (6022) - City of Homewood	**$238,996.75**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11681	2025-09-01	Adv Cty Road Tax (2.1) - HOOVER	$19,497.92	
11514	2025-09-01	HOOVER ADVAL TAX - 1 - 0.0305	$560,292.00	
11285	2025-09-01	Sales Tax - 40	$40,229.84	
11579	2025-09-01	State Replace Tag Fee: 40	$14.39	
11622	2025-09-01	Tag Fee: HOOVER	$18,587.82	
		Sub Total	***$638,621.97***	
		Total Payout for: (6023) - City of Hoover	**$638,621.97**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11682	2025-09-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$3,458.15	
11513	2025-09-01	HUEYTOWN ADVAL - 1 - 0.0100	$32,575.07	
11323	2025-09-01	MH Mun Reg Fee - HUEYTOWN	$1.50	
11283	2025-09-01	Sales Tax - 38	$5,981.02	
11577	2025-09-01	State Replace Tag Fee: 38	$5.12	
11620	2025-09-01	Tag Fee: HUEYTOWN	$5,572.91	
		Sub Total	***$47,593.77***	
		Total Payout for: (6024) - City of Hueytown	**$47,593.77**	

Vendor Payee

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11683	2025-09-01	Adv Cty Road Tax (2.1) - IRONDALE	$4,608.32	
11490	2025-09-01	IRONDALE ADVAL - 1 - 0.0065	$54,243.79	
11393	2025-09-01	MH Mun Del Fee - IRONDALE	$10.00	
11299	2025-09-01	MH Mun Reg Fee - IRONDALE	$15.75	
11262	2025-09-01	Sales Tax - 9	$17,693.27	
11553	2025-09-01	State Replace Tag Fee: 09	$2.38	
11596	2025-09-01	Tag Fee: IRONDALE	$3,902.69	
		Sub Total	***$80,476.20***	
		Total Payout for: (6025) - City of Irondale	**$80,476.20**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11684	2025-09-01	Adv Cty Road Tax (2.1) - KIMBERLY	$1,367.02	
11498	2025-09-01	KIMBERLY ADVAL - 1 - 0.0125	$16,105.89	
11268	2025-09-01	Sales Tax - 17	$912.91	
11602	2025-09-01	Tag Fee: KIMBERLY	$1,355.52	
		Sub Total	***$19,741.34***	
		Total Payout for: (6026) - City of Kimberly	**$19,741.34**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11685	2025-09-01	Adv Cty Road Tax (2.1) - LEEDS	$2,204.08	
11488	2025-09-01	LEEDS ADVAL - 1 - 0.0092	$19,081.62	
11391	2025-09-01	MH Mun Del Fee - LEEDS	$12.50	
11297	2025-09-01	MH Mun Reg Fee - LEEDS	$16.50	
11260	2025-09-01	Sales Tax - 7	$3,511.88	
11551	2025-09-01	State Replace Tag Fee: 07	$2.18	
11594	2025-09-01	Tag Fee: LEEDS	$3,026.77	
		Sub Total	***$27,855.53***	
		Total Payout for: (6027) - City of Leeds	**$27,855.53**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11686	2025-09-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$249.18	
11512	2025-09-01	LIPSCOMB ADVAL - 1 - 0.0098	$2,301.08	
11282	2025-09-01	Sales Tax - 37	$700.97	
11576	2025-09-01	State Replace Tag Fee: 37	$0.20	
11619	2025-09-01	Tag Fee: LIPSCOMB	$395.81	
		Sub Total	***$3,647.24***	
		Total Payout for: (6028) - City of Lipscomb	**$3,647.24**	

Vendor Payee

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11687	2025-09-01	Adv Cty Road Tax (2.1) - MAYTOWN	$42.70	
11508	2025-09-01	MAYTOWN ADVAL - 1 - 0.0050	$201.15	
11613	2025-09-01	Tag Fee: MAYTOWN	$60.17	
		Sub Total	***$304.02***	
		Total Payout for: (6029) - Town of Maytown	**$304.02**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11688	2025-09-01	Adv Cty Road Tax (2.1) - MIDFIELD	$716.21	
11504	2025-09-01	MIDFIELD ADVAL - 1 - 0.0098	$6,614.49	
11706	2025-09-01	MIDFIELD ADVALOREM - .0140	$9,449.24	
11274	2025-09-01	Sales Tax - 24	$1,836.14	
11566	2025-09-01	State Replace Tag Fee: 24	$0.59	
11609	2025-09-01	Tag Fee: MIDFIELD	$1,665.98	
		Sub Total	***$20,282.65***	
		Total Payout for: (6030) - City of Midfield	**$20,282.65**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11689	2025-09-01	Adv Cty Road Tax (2.1) - MORRIS	$686.26	
11495	2025-09-01	MORRIS ADVAL - 1 - 0.0065	$4,209.12	
11265	2025-09-01	Sales Tax - 14	$3,210.11	
11599	2025-09-01	Tag Fee: MORRIS	$669.40	
		Sub Total	***$8,774.89***	
		Total Payout for: (6031) - Town of Morris	**$8,774.89**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11690	2025-09-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$10,533.78	
11485	2025-09-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$463,555.24	
11257	2025-09-01	Sales Tax - 4	$60,324.13	
11548	2025-09-01	State Replace Tag Fee: 04	$3.16	
11591	2025-09-01	Tag Fee: MOUNTAIN BROOK	$6,170.53	
		Sub Total	***$540,586.84***	
		Total Payout for: (6032) - City of Mountain Brook	**$540,586.84**	

Vendor Payee

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11691	2025-09-01	Adv Cty Road Tax (2.1) - MULGA	$209.00	
11500	2025-09-01	MULGA ADVAL - 1 - 0.0070	$1,378.73	
11270	2025-09-01	Sales Tax - 19	$707.62	
11604	2025-09-01	Tag Fee: MULGA	$347.64	
		Sub Total	***$2,642.99***	
		Total Payout for: (6033) - Town of Mulga	**$2,642.99**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11692	2025-09-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$14.73	
11507	2025-09-01	NORTH JOHNS ADVAL - 1 - 0.0070	$97.17	
11611	2025-09-01	Tag Fee: NORTH JOHNS	$21.39	
		Sub Total	***$133.29***	
		Total Payout for: (6034) - Town of North Johns	**$133.29**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11694	2025-09-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$2,493.46	
11506	2025-09-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$70,497.35	
11275	2025-09-01	Sales Tax - 25	$6,752.83	
11567	2025-09-01	State Replace Tag Fee: 25	$1.99	
11610	2025-09-01	Tag Fee: PLEASANT GROVE	$3,404.07	
		Sub Total	***$83,149.70***	
		Total Payout for: (6035) - City of Pleasant Grove	**$83,149.70**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11696	2025-09-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$416.80	
11277	2025-09-01	Sales Tax - 30	$832.40	
11509	2025-09-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$2,746.95	
11614	2025-09-01	Tag Fee: SYLVAN SPRINGS	$488.25	
		Sub Total	***$4,484.40***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$4,484.40**	

Vendor Payee

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11697	2025-09-01	Adv Cty Road Tax (2.1) - TARRANT	$902.30	
11259	2025-09-01	Sales Tax - 6	$6,820.97	
11550	2025-09-01	State Replace Tag Fee: 06	$0.79	
11593	2025-09-01	Tag Fee: TARRANT	$1,706.40	
11487	2025-09-01	TARRANT ADVAL - 1 - 0.0170	$14,455.86	
		Sub Total	***$23,886.32***	
		Total Payout for: (6037) - City of Tarrant City	**$23,886.32**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11698	2025-09-01	Adv Cty Road Tax (2.1) - TRAFFORD	$127.20	
11269	2025-09-01	Sales Tax - 18	$186.02	
11603	2025-09-01	Tag Fee: TRAFFORD	$202.08	
11499	2025-09-01	TRAFFORD ADVAL - 1 - 0.0050	$599.32	
		Sub Total	***$1,114.62***	
		Total Payout for: (6038) - Town of Trafford	**$1,114.62**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11699	2025-09-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$4,208.42	
11392	2025-09-01	MH Mun Del Fee - TRUSSVILLE	$22.50	
11298	2025-09-01	MH Mun Reg Fee - TRUSSVILLE	$30.00	
11261	2025-09-01	Sales Tax - 8	$21,007.28	
11552	2025-09-01	State Replace Tag Fee: 08	$1.39	
11595	2025-09-01	Tag Fee: TRUSSVILLE	$4,049.43	
11705	2025-09-01	TRUSSVILLE - .0070	$27,735.57	
11489	2025-09-01	TRUSSVILLE ADVAL - 1 - 0.0050	$19,811.12	
		Sub Total	***$76,865.71***	
		Total Payout for: (6039) - City of Trussville	**$76,865.71**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11700	2025-09-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$9,698.45	
11263	2025-09-01	Sales Tax - 10	$25,753.96	
11554	2025-09-01	State Replace Tag Fee: 10	$3.75	
11597	2025-09-01	Tag Fee: VESTAVIA HILLS	$7,582.91	
11491	2025-09-01	VESTAVIA ADVAL - 1 - 0.0493	$450,412.79	
		Sub Total	***$493,451.86***	
		Total Payout for: (6040) - City of Vestavia Hills	**$493,451.86**	

Vendor Payee

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11701	2025-09-01	Adv Cty Road Tax (2.1) - WARRIOR	$925.95	
11278	2025-09-01	Sales Tax - 33	$548.66	
11615	2025-09-01	Tag Fee: WARRIOR	$1,097.51	
11510	2025-09-01	WARRIOR ADVAL - 1 - 0.0080	$6,981.03	
		Sub Total	***$9,553.15***	
		Total Payout for: (6041) - City of Warrior	**$9,553.15**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11702	2025-09-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$57.58	
11284	2025-09-01	Sales Tax - 39	$51.32	
11621	2025-09-01	Tag Fee: WEST JEFFERSON	$81.82	
		Sub Total	***$190.72***	
		Total Payout for: (6042) - Town of West Jefferson	**$190.72**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11679	2025-09-01	Adv Cty Road Tax (2.1) - HELENA	$1,215.82	
11515	2025-09-01	HELENA ADVAL TAX - 1 - 0.0050	$5,743.58	
11290	2025-09-01	Sales Tax - 53	$2,937.51	
11585	2025-09-01	State Replace Tag Fee: 53	$0.79	
11629	2025-09-01	Tag Fee: HELENA	$1,158.62	
		Sub Total	***$11,056.32***	
		Total Payout for: (6043) - City of Helena	**$11,056.32**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11673	2025-09-01	Adv Cty Road Tax (2.1) - CLAY	$2,177.36	
11720	2025-09-01	CLAY ADVALOREM - .0050	$10,223.62	
11286	2025-09-01	Sales Tax - 46	$2,376.72	
11581	2025-09-01	State Replace Tag Fee: 46	$0.98	
11624	2025-09-01	Tag Fee: CLAY	$2,538.78	
		Sub Total	***$17,317.46***	
		Total Payout for: (6044) - City of Clay	**$17,317.46**	

Vendor Payee

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11672	2025-09-01	Adv Cty Road Tax (2.1) - CENTER POINT	$2,993.62	
12117	2025-09-01	CENTER POINT ADV 0.005	$14,105.94	
11287	2025-09-01	Sales Tax - 47	$7,762.26	
11582	2025-09-01	State Replace Tag Fee: 47	$2.76	
11625	2025-09-01	Tag Fee: CENTER POINT	$4,878.54	
		Sub Total	***$29,743.12***	
		Total Payout for: (6045) - City of Center Point	**$29,743.12**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11742	2025-09-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$52.32	
11739	2025-09-01	LAKE VIEW ADVAL 0.0050	$241.32	
11741	2025-09-01	State Replace Tag Fee: 49	$0.20	
11627	2025-09-01	Town of Lake View	$61.41	
		Sub Total	***$355.25***	
		Total Payout for: (6046) - Town of Lake View	**$355.25**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11695	2025-09-01	Adv Cty Road Tax (2.1) - SUMITON	$6.26	
11502	2025-09-01	SUMITON ADVAL TAX - 1 - 0.0060	$35.41	
11606	2025-09-01	Tag Fee: SUMITON	$12.34	
		Sub Total	***$54.01***	
		Total Payout for: (6047) - City of Sumiton	**$54.01**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11693	2025-09-01	Adv Cty Road Tax (2.1) - PINSON	$2,290.62	
11288	2025-09-01	Sales Tax - 48	$3,282.49	
11583	2025-09-01	State Replace Tag Fee: 48	$0.99	
11626	2025-09-01	Tag Fee: PINSON	$3,035.99	
		Sub Total	***$8,610.09***	
		Total Payout for: (6048) - City of Pinson	**$8,610.09**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025	**12:23:21PM**	**Check Date 09/30/2025**		
1232	2025-09-01	A Pink Breast Cancer Tag	$13,117.50	
1026	2025-09-01	Additional 35.25	$37,489.02	
1025	2025-09-01	Additional 64.75	$68,862.78	
4031	2025-09-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$206.30	
4032	2025-09-01	ALABAMA EMERGENCY MEDICAL SERVICE:	$206.20	
1106	2025-09-01	Alabama Space Tag	$4,537.50	
Replacement 5	2025-09-01	Base 5% (40-12-269)	$30.38	
1023	2025-09-01	Base 5% (40-12-269)	$48,789.80	
1112	2025-09-01	Dept Corr ($1.50)	$8,412.47	
1113	2025-09-01	Dept Rev	$93,892.77	
4009	2025-09-01	Electric Reg Co/City	$28,881.41	
4010	2025-09-01	Electric Reg Rebuild Alabama	$22,998.99	
4008	2025-09-01	Electric Reg State	$57,763.40	
1228	2025-09-01	God Bless America Personalized	$28,780.86	
1110	2025-09-01	Manuf Cost ($3)	$1,201.95	
4000	2025-09-01	MLI (DOR)	$243,672.14	
4001	2025-09-01	MLI (POAB)	$43,000.97	
999	2025-09-01	Oakwood	$48.75	
1111	2025-09-01	Penny Trust (Senior Services $5)	$20,680.24	
4007	2025-09-01	Plug-In Hybrid Rebuild Alabama	$1,916.87	
4006	2025-09-01	Plug-In Hybrid Reg Co/City	$2,127.60	
4005	2025-09-01	Plug-In Hybrid Reg State	$4,255.12	
St MV Citation	2025-09-01	St MV Citation	$0.74	
55	2025-09-01	State Temp Tag Fees	$14.84	
4029	2025-09-01	Supporting Our Sheriffs	$165.00	
778	2025-09-01	Tag Base 7	$62,359.57	
1	2025-09-01	Tag Base 72	$641,408.70	
130	2025-09-01	Tag Int: Increase Interest	$1,521.79	
1344	2025-09-01	Tag Other: 26	$247.50	
1005	2025-09-01	Tag Other: AA	$4,671.25	
1325	2025-09-01	Tag Other: AB	$3,630.00	
1006	2025-09-01	Tag Other: AD	$1,896.25	
1243	2025-09-01	Tag Other: AE	$1,732.50	
1007	2025-09-01	Tag Other: AF	$2,557.50	
4030	2025-09-01	Tag Other: AG	$536.25	
1352	2025-09-01	Tag Other: AH	$191.53	
4036	2025-09-01	Tag Other: AJ	$43.75	
1328	2025-09-01	Tag Other: AK	$2,681.25	
11712	2025-09-01	Tag Other: AL	$1,155.00	
11713	2025-09-01	Tag Other: AN	$8,951.25	
4039	2025-09-01	Tag Other: AQ	$330.00	
1010	2025-09-01	Tag Other: AW	$12,950.00	
4022	2025-09-01	Tag Other: AX	$2,805.00	
4017	2025-09-01	Tag Other: AZ	$41.25	
1219	2025-09-01	Tag Other: BA	$2,598.75	
4035	2025-09-01	Tag Other: BD	$165.00	
11729	2025-09-01	Tag Other: BI - General Fund	$4,532.50	
1011	2025-09-01	Tag Other: BM	$38,898.75	
11722	2025-09-01	Tag Other: BS	$196.87	
1012	2025-09-01	Tag Other: CA	$6,105.00	
1354	2025-09-01	Tag Other: CD	$330.00	
4034	2025-09-01	Tag Other: CE	$701.25	
1229	2025-09-01	Tag Other: CG	$11,880.00	
1230	2025-09-01	Tag Other: CJ	$2,557.50	

Vendor	Payee			
	1013	2025-09-01	Tag Other: CP	$462.50
	1233	2025-09-01	Tag Other: CR	$2,392.50
	1014	2025-09-01	Tag Other: CV	$330.00
	11704	2025-09-01	Tag Other: DB	$3,052.50
	4011	2025-09-01	Tag Other: DE	$453.75
	1015	2025-09-01	Tag Other: DV	$3,617.25
	1016	2025-09-01	Tag Other: ED	$1,052.25
	1017	2025-09-01	Tag Other: EE	$6,240.00
	1279	2025-09-01	Tag Other: ER	$363.38
	1329	2025-09-01	Tag Other: FB	$165.00
	1295	2025-09-01	Tag Other: FC	$660.00
	11382	2025-09-01	Tag Other: FF	$1,980.00
	11723	2025-09-01	Tag Other: Firefighter Addl	$310.05
	1027	2025-09-01	Tag Other: FM	$907.50
	1052	2025-09-01	Tag Other: FP Inc	$7,796.25
	11732	2025-09-01	Tag Other: FS	$1,409.87
	1028	2025-09-01	Tag Other: FW	$3,877.50
	1227	2025-09-01	Tag Other: G-10	$123.75
	1249	2025-09-01	Tag Other: G-11	$231.25
	1287	2025-09-01	Tag Other: G-12	$1,031.25
	1296	2025-09-01	Tag Other: G-13	$206.25
	826	2025-09-01	Tag Other: G-20	$371.25
	823	2025-09-01	Tag Other: G-3	$2,358.75
	824	2025-09-01	Tag Other: G-6	$1,485.00
	4028	2025-09-01	Tag Other: GS	$47.88
	4004	2025-09-01	Tag Other: GY	$330.00
	1351	2025-09-01	Tag Other: HA	$330.00
	1349	2025-09-01	Tag Other: HB	$288.75
	4018	2025-09-01	Tag Other: HE	$660.00
	11724	2025-09-01	Tag Other: IM	$4,290.00
	1356	2025-09-01	Tag Other: JA	$287.29
	1327	2025-09-01	Tag Other: KA	$618.75
	1335	2025-09-01	Tag Other: KD	$1,237.50
	1341	2025-09-01	Tag Other: KH	$2,681.25
	1342	2025-09-01	Tag Other: KN	$123.75
	11730	2025-09-01	Tag Other: LC - Letter Carrier	$323.75
	1336	2025-09-01	Tag Other: LE	$1,387.50
	4002	2025-09-01	Tag Other: LS	$1,409.87
	11710	2025-09-01	Tag Other: MS - Goes to General Fund	$2,959.32
	4037	2025-09-01	Tag Other: MZ	$907.50
	1240	2025-09-01	Tag Other: OD	$91.50
	11716	2025-09-01	Tag Other: OM	$1,683.25
	11711	2025-09-01	Tag Other: OP	$866.25
	1108	2025-09-01	Tag Other: OS	$8,621.25
	1355	2025-09-01	Tag Other: PD	$412.50
	1104	2025-09-01	Tag Other: PE	$47,764.03
	11718	2025-09-01	Tag Other: PE	$41.25
	1103	2025-09-01	Tag Other: PG	$89.87
	11709	2025-09-01	Tag Other: PH	$990.00
	1102	2025-09-01	Tag Other: PM	$2,113.76
	4040	2025-09-01	Tag Other: PT	$247.50
	11725	2025-09-01	Tag Other: RH	$618.75
	1244	2025-09-01	Tag Other: SB	$1,938.75
	11717	2025-09-01	Tag Other: SF	$2,021.25
	11736	2025-09-01	Tag Other: SG	$6,855.22
	1107	2025-09-01	Tag Other: SL	$2,598.75
	11733	2025-09-01	Tag Other: SR	$206.25
	987	2025-09-01	Tag Other: U- Huntingdon	$97.50

Vendor Payee

985	2025-09-01	Tag Other: U- Troy State	$2,250.46	
974	2025-09-01	Tag Other: U-1 (Alabama)	$67,673.29	
983	2025-09-01	Tag Other: U-10 (Spring Hill)	$195.00	
984	2025-09-01	Tag Other: U-11 (Samford)	$4,046.25	
986	2025-09-01	Tag Other: U-13 (UAB)	$12,088.85	
989	2025-09-01	Tag Other: U-16 (Montevallo)	$720.84	
990	2025-09-01	Tag Other: U-17 (UAH)	$95.76	
991	2025-09-01	Tag Other: U-18 (Athens)	$143.65	
992	2025-09-01	Tag Other: U-19 (Miles)	$3,558.75	
975	2025-09-01	Tag Other: U-2 (Auburn)	$46,650.74	
993	2025-09-01	Tag Other: U-20 (Stillman)	$536.25	
994	2025-09-01	Tag Other: U-21 (Tallagega)	$1,121.25	
995	2025-09-01	Tag Other: U-22 (Faulkner)	$146.25	
996	2025-09-01	Tag Other: U-23 (Mobile)	$48.75	
976	2025-09-01	Tag Other: U-3 (Tuskegee)	$3,365.63	
977	2025-09-01	Tag Other: U-4 (South Alabama)	$625.94	
978	2025-09-01	Tag Other: U-5 (North Alabama)	$335.17	
979	2025-09-01	Tag Other: U-6 (Jacksonville)	$2,640.46	
980	2025-09-01	Tag Other: U-7 (West Alabama)	$194.13	
981	2025-09-01	Tag Other: U-8 (Alabama A&M)	$6,002.62	
982	2025-09-01	Tag Other: U-9 (Alabama State)	$4,812.51	
4027	2025-09-01	Tag Other: UF	$819.33	
11734	2025-09-01	Tag Other: UG	$2,135.87	
4019	2025-09-01	Tag Other: UN	$948.75	
1194	2025-09-01	Tag Other: VI	$91.50	
4026	2025-09-01	Tag Other: VP	$1,320.00	
1200	2025-09-01	Tag Other: VV	$103.00	
4023	2025-09-01	Tag Other: WD	$41.25	
1105	2025-09-01	Tag Other: WT	$1,856.25	
1334	2025-09-01	Tag Other: WW	$82.50	
4014	2025-09-01	Tag Other: YL	$123.75	
11383	2025-09-01	Tag Other: ZP	$247.50	
3	2025-09-01	Tag: Increase	$633,154.97	
1191	2025-09-01	Vietnam Veteran Additional Fee	$327.60	
1201	2025-09-01	Vietnam Veterans of America, Inc.	$80.00	
		Sub Total	***$2,483,332.92***	
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$2,483,332.92**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 10/2/2025	**12:23:21PM**	**Check Date 09/30/2025**		
76	2025-09-01	St Voucher Redemption	$2,034.00	
47	2025-09-01	State Tax - General	$368,433.88	
96	2025-09-01	State Tax - School	$433,097.73	
95	2025-09-01	State Tax - Soldier	$144,365.93	
		Sub Total	***$947,931.54***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$947,931.54**	

Vendor Payee

6054 Young Boozer, ST Treasurer-Manf Homes

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
700	2025-09-01	MH State 25% Decal Fee	$115.50	
11473	2025-09-01	MH State Del Fee - State	$77.50	
		Sub Total	***$193.00***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$193.00**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
27	2025-09-01	Sales Tax: State	$553,243.12	
		Sub Total	***$553,243.12***	
		Total Payout for: (6056) - State Department of Revenue	**$553,243.12**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description		Amount	Comment
EFT on 9/8/2025 10:50:06AM		**Check Date 09/02/2025**			
86	2025-09-01	Title: Title		$585.00	
			Sub Total	***$585.00***	
EFT on 9/12/2025 12:40:58PM		**Check Date 09/02/2025**			
86	2025-09-01	Title: Title		$780.00	
			Sub Total	***$780.00***	
EFT on 9/12/2025 12:42:24PM		**Check Date 09/02/2025**			
86	2025-09-01	Title: Title		$840.00	
			Sub Total	***$840.00***	
EFT on 9/12/2025 12:43:10PM		**Check Date 09/02/2025**			
86	2025-09-01	Title: Title		$480.00	
			Sub Total	***$480.00***	
EFT on 9/12/2025 12:44:32PM		**Check Date 09/02/2025**			
86	2025-09-01	Title: Title		$735.00	
			Sub Total	***$735.00***	
EFT on 9/12/2025 12:45:59PM		**Check Date 09/03/2025**			
86	2025-09-01	Title: Title		$885.00	
			Sub Total	***$885.00***	
EFT on 9/12/2025 12:47:29PM		**Check Date 09/03/2025**			
86	2025-09-01	Title: Title		$825.00	
			Sub Total	***$825.00***	
EFT on 9/12/2025 12:48:24PM		**Check Date 09/03/2025**			
86	2025-09-01	Title: Title		$840.00	
			Sub Total	***$840.00***	
EFT on 9/12/2025 12:49:04PM		**Check Date 09/03/2025**			
86	2025-09-01	Title: Title		$525.00	
			Sub Total	***$525.00***	
EFT on 9/12/2025 12:50:03PM		**Check Date 09/03/2025**			
86	2025-09-01	Title: Title		$690.00	
			Sub Total	***$690.00***	
EFT on 9/12/2025 12:51:12PM		**Check Date 09/04/2025**			
86	2025-09-01	Title: Title		$765.00	
			Sub Total	***$765.00***	
EFT on 9/12/2025 12:52:16PM		**Check Date 09/04/2025**			
86	2025-09-01	Title: Title		$870.00	
			Sub Total	***$870.00***	
EFT on 9/12/2025 12:52:55PM		**Check Date 09/04/2025**			
86	2025-09-01	Title: Title		$540.00	
			Sub Total	***$540.00***	
EFT on 9/12/2025 12:53:37PM		**Check Date 09/04/2025**			
86	2025-09-01	Title: Title		$450.00	
			Sub Total	***$450.00***	
EFT on 9/12/2025 12:54:36PM		**Check Date 09/04/2025**			
86	2025-09-01	Title: Title		$750.00	
			Sub Total	***$750.00***	
EFT on 9/12/2025 12:55:52PM		**Check Date 09/05/2025**			

Vendor Payee

86 2025-09-01 Title: Title $825.00

Sub Total ***$825.00***

EFT on 9/15/2025 11:07:05AM Check Date 09/05/2025

86 2025-09-01 Title: Title $930.00

Sub Total ***$930.00***

EFT on 9/15/2025 11:07:52AM Check Date 09/05/2025

86 2025-09-01 Title: Title $705.00

Sub Total ***$705.00***

EFT on 9/15/2025 11:08:56AM Check Date 09/05/2025

86 2025-09-01 Title: Title $705.00

Sub Total ***$705.00***

EFT on 9/15/2025 11:09:49AM Check Date 09/05/2025

86 2025-09-01 Title: Title $795.00

Sub Total ***$795.00***

EFT on 9/15/2025 11:11:08AM Check Date 09/08/2025

86 2025-09-01 Title: Title $1,035.00

Sub Total ***$1,035.00***

EFT on 9/18/2025 9:25:42AM Check Date 09/08/2025

86 2025-09-01 Title: Title $945.00

Sub Total ***$945.00***

EFT on 9/18/2025 9:31:28AM Check Date 09/08/2025

86 2025-09-01 Title: Title $855.00

Sub Total ***$855.00***

EFT on 9/18/2025 9:35:39AM Check Date 09/08/2025

86 2025-09-01 Title: Title $585.00

Sub Total ***$585.00***

EFT on 9/18/2025 9:38:33AM Check Date 09/08/2025

86 2025-09-01 Title: Title $600.00

Sub Total ***$600.00***

EFT on 9/18/2025 9:40:49AM Check Date 09/08/2025

86 2025-09-01 Title: Title $900.00

Sub Total ***$900.00***

EFT on 9/19/2025 8:18:50AM Check Date 09/09/2025

86 2025-09-01 Title: Title $540.00

Sub Total ***$540.00***

EFT on 9/19/2025 8:21:33AM Check Date 09/09/2025

86 2025-09-01 Title: Title $435.00

Sub Total ***$435.00***

EFT on 9/19/2025 8:23:52AM Check Date 09/09/2025

86 2025-09-01 Title: Title $465.00

Sub Total ***$465.00***

EFT on 9/19/2025 8:26:30AM Check Date 09/09/2025

86 2025-09-01 Title: Title $630.00

Sub Total ***$630.00***

EFT on 9/19/2025 8:29:05AM Check Date 09/09/2025

86 2025-09-01 Title: Title $825.00

Sub Total ***$825.00***

EFT on 9/19/2025 8:32:39AM Check Date 09/10/2025

86 2025-09-01 Title: Title $765.00

			Sub Total	***$765.00***
EFT on 9/19/2025	**8:35:08AM**	**Check Date 09/10/2025**		
86	2025-09-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 9/19/2025	**8:39:35AM**	**Check Date 09/10/2025**		
86	2025-09-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 9/19/2025	**8:43:05AM**	**Check Date 09/10/2025**		
86	2025-09-01	Title: Title		$360.00
			Sub Total	***$360.00***
EFT on 9/19/2025	**8:48:25AM**	**Check Date 09/10/2025**		
86	2025-09-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 9/19/2025	**8:51:52AM**	**Check Date 09/11/2025**		
86	2025-09-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 9/19/2025	**8:54:30AM**	**Check Date 09/11/2025**		
86	2025-09-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 9/19/2025	**8:57:21AM**	**Check Date 09/11/2025**		
86	2025-09-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 9/19/2025	**9:07:54AM**	**Check Date 09/11/2025**		
86	2025-09-01	Title: Title		$375.00
			Sub Total	***$375.00***
EFT on 9/19/2025	**9:11:56AM**	**Check Date 09/11/2025**		
86	2025-09-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 9/22/2025	**1:47:22PM**	**Check Date 09/12/2025**		
86	2025-09-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 9/22/2025	**1:48:18PM**	**Check Date 09/12/2025**		
86	2025-09-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 9/22/2025	**1:48:58PM**	**Check Date 09/12/2025**		
86	2025-09-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 9/22/2025	**1:49:50PM**	**Check Date 09/12/2025**		
86	2025-09-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 9/22/2025	**1:56:27PM**	**Check Date 09/12/2025**		
86	2025-09-01	Title: Title		$1,140.00
			Sub Total	***$1,140.00***
EFT on 9/25/2025	**12:41:03PM**	**Check Date 09/15/2025**		
86	2025-09-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 9/25/2025	**12:42:15PM**	**Check Date 09/15/2025**		
86	2025-09-01	Title: Title		$540.00

			Sub Total	***$540.00***
EFT on 9/25/2025	**12:43:20PM**	**Check Date 09/15/2025**		
86	2025-09-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 9/25/2025	**12:44:20PM**	**Check Date 09/15/2025**		
86	2025-09-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 9/25/2025	**12:46:26PM**	**Check Date 09/15/2025**		
86	2025-09-01	Title: Title		$1,035.00
			Sub Total	***$1,035.00***
EFT on 9/26/2025	**2:28:36PM**	**Check Date 09/16/2025**		
86	2025-09-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 9/26/2025	**2:30:28PM**	**Check Date 09/16/2025**		
86	2025-09-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 9/26/2025	**2:31:34PM**	**Check Date 09/16/2025**		
86	2025-09-01	Title: Title		$390.00
			Sub Total	***$390.00***
EFT on 9/26/2025	**2:33:49PM**	**Check Date 09/16/2025**		
86	2025-09-01	Title: Title		$1,020.00
			Sub Total	***$1,020.00***
EFT on 9/26/2025	**2:35:53PM**	**Check Date 09/16/2025**		
86	2025-09-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 9/26/2025	**2:42:57PM**	**Check Date 09/17/2025**		
86	2025-09-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 9/26/2025	**2:43:48PM**	**Check Date 09/17/2025**		
86	2025-09-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 9/26/2025	**2:44:41PM**	**Check Date 09/17/2025**		
86	2025-09-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 9/26/2025	**2:45:37PM**	**Check Date 09/17/2025**		
86	2025-09-01	Title: Title		$390.00
			Sub Total	***$390.00***
EFT on 9/26/2025	**2:47:16PM**	**Check Date 09/17/2025**		
86	2025-09-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 9/26/2025	**2:53:30PM**	**Check Date 09/18/2025**		
86	2025-09-01	Title: Title		$700.00
			Sub Total	***$700.00***
EFT on 9/26/2025	**2:56:26PM**	**Check Date 09/18/2025**		
86	2025-09-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 9/26/2025	**2:57:27PM**	**Check Date 09/18/2025**		
86	2025-09-01	Title: Title		$570.00

Vendor	Payee			
			Sub Total	***$570.00***
EFT on 9/26/2025	**2:58:14PM**	**Check Date 09/18/2025**		
86	2025-09-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 9/26/2025	**2:59:04PM**	**Check Date 09/18/2025**		
86	2025-09-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 9/29/2025	**3:15:21PM**	**Check Date 09/19/2025**		
86	2025-09-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 9/29/2025	**3:16:25PM**	**Check Date 09/19/2025**		
86	2025-09-01	Title: Title		$780.00
			Sub Total	***$780.00***
EFT on 9/29/2025	**3:17:39PM**	**Check Date 09/19/2025**		
86	2025-09-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 9/29/2025	**3:19:20PM**	**Check Date 09/19/2025**		
86	2025-09-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 9/29/2025	**3:20:24PM**	**Check Date 09/19/2025**		
86	2025-09-01	Title: Title		$1,145.00
			Sub Total	***$1,145.00***
EFT on 10/2/2025	**2:43:42PM**	**Check Date 09/22/2025**		
86	2025-09-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 10/2/2025	**2:44:55PM**	**Check Date 09/22/2025**		
86	2025-09-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 10/2/2025	**2:45:55PM**	**Check Date 09/22/2025**		
86	2025-09-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 10/2/2025	**2:46:46PM**	**Check Date 09/22/2025**		
86	2025-09-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 10/2/2025	**2:47:45PM**	**Check Date 09/22/2025**		
86	2025-09-01	Title: Title		$735.00
			Sub Total	***$735.00***
EFT on 10/3/2025	**9:50:32AM**	**Check Date 09/23/2025**		
86	2025-09-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 10/3/2025	**9:53:32AM**	**Check Date 09/23/2025**		
86	2025-09-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 10/3/2025	**9:55:33AM**	**Check Date 09/23/2025**		
86	2025-09-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 10/3/2025	**10:00:14AM**	**Check Date 09/23/2025**		
86	2025-09-01	Title: Title		$765.00

			Sub Total	***$765.00***
EFT on 10/3/2025	**10:06:35AM**	**Check Date 09/23/2025**		
86	2025-09-01	Title: Title		$780.00
			Sub Total	***$780.00***
EFT on 10/3/2025	**10:13:26AM**	**Check Date 09/24/2025**		
86	2025-09-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 10/3/2025	**10:19:21AM**	**Check Date 09/24/2025**		
86	2025-09-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 10/3/2025	**10:22:12AM**	**Check Date 09/24/2025**		
86	2025-09-01	Title: Title		$455.00
			Sub Total	***$455.00***
EFT on 10/3/2025	**10:24:26AM**	**Check Date 09/24/2025**		
86	2025-09-01	Title: Title		$330.00
			Sub Total	***$330.00***
EFT on 10/3/2025	**10:28:10AM**	**Check Date 09/24/2025**		
86	2025-09-01	Title: Title		$885.00
			Sub Total	***$885.00***
EFT on 10/3/2025	**10:32:57AM**	**Check Date 09/25/2025**		
86	2025-09-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 10/3/2025	**10:36:47AM**	**Check Date 09/25/2025**		
86	2025-09-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 10/3/2025	**10:38:58AM**	**Check Date 09/25/2025**		
86	2025-09-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 10/3/2025	**10:41:46AM**	**Check Date 09/25/2025**		
86	2025-09-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 10/3/2025	**10:44:31AM**	**Check Date 09/25/2025**		
86	2025-09-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 10/6/2025	**9:55:30AM**	**Check Date 09/26/2025**		
86	2025-09-01	Title: Title		$1,035.00
			Sub Total	***$1,035.00***
EFT on 10/6/2025	**9:56:35AM**	**Check Date 09/26/2025**		
86	2025-09-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 10/6/2025	**9:57:20AM**	**Check Date 09/26/2025**		
86	2025-09-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 10/6/2025	**9:58:11AM**	**Check Date 09/26/2025**		
86	2025-09-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 10/6/2025	**9:59:05AM**	**Check Date 09/26/2025**		
86	2025-09-01	Title: Title		$1,020.00

Vendor	Payee			
			Sub Total	***$1,020.00***
EFT on 10/9/2025 10:56:55AM		**Check Date 09/29/2025**		
86	2025-09-01	Title: Title		$945.00
			Sub Total	***$945.00***
EFT on 10/9/2025 10:58:07AM		**Check Date 09/29/2025**		
86	2025-09-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 10/9/2025 10:58:55AM		**Check Date 09/29/2025**		
86	2025-09-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 10/9/2025 11:00:02AM		**Check Date 09/29/2025**		
86	2025-09-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 10/9/2025 11:01:09AM		**Check Date 09/29/2025**		
86	2025-09-01	Title: Title		$855.00
			Sub Total	***$855.00***
EFT on 10/10/2025 3:23:54PM		**Check Date 09/30/2025**		
86	2025-09-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 10/10/2025 3:25:32PM		**Check Date 09/30/2025**		
86	2025-09-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 10/10/2025 3:26:33PM		**Check Date 09/30/2025**		
86	2025-09-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 10/10/2025 3:27:48PM		**Check Date 09/30/2025**		
86	2025-09-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 10/10/2025 3:29:38PM		**Check Date 09/30/2025**		
86	2025-09-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 10/10/2025 3:38:03PM		**Check Date 09/30/2025**		
86	2025-09-01	Title: Title		$300.00
			Sub Total	***$300.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$72,395.00**

Vendor Payee

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11658	2025-09-01	County School Tax - Jefferson Co Wide 8.2	$443,904.80	
11516	2025-09-01	COUNTY SD - 1 - 0.0051	$289,214.47	
11517	2025-09-01	COUNTY SD - 2 - 0.0088	$479,075.33	
11518	2025-09-01	COUNTY SD - 3 - 0.0050	$272,201.82	
11519	2025-09-01	COUNTY SD - 4 - 0.0030	$163,321.07	
11459	2025-09-01	MH Sch Del Fee - FULTONDALE	$2.50	
11453	2025-09-01	MH Sch Del Fee - GARDENDALE	$7.50	
11437	2025-09-01	MH Sch Del Fee - IRONDALE	$10.00	
11430	2025-09-01	MH Sch Del Fee - UNINCORPORATED	$15.00	
11365	2025-09-01	MH Sch Reg Fee - FULTONDALE	$3.75	
11359	2025-09-01	MH Sch Reg Fee - GARDENDALE	$18.00	
11367	2025-09-01	MH Sch Reg Fee - HUEYTOWN	$1.50	
11343	2025-09-01	MH Sch Reg Fee - IRONDALE	$15.75	
11336	2025-09-01	MH Sch Reg Fee - UNINCORPORATED	$20.25	
882	2025-09-01	Tag Other: H-37	$2,379.04	
		Sub Total	***$1,650,190.78***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,650,190.78**	

6101 Bessemer Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11654	2025-09-01	County School Tax - Bess Co Wide 8.2	$40,104.17	
11439	2025-09-01	MH Sch Del Fee - BESSEMER	$7.50	
11345	2025-09-01	MH Sch Reg Fee - BESSEMER	$9.75	
921	2025-09-01	Tag Other: H-113	$260.18	
		Sub Total	***$40,381.60***	
		Total Payout for: (6101) - Bessemer Board of Education	**$40,381.60**	

6102 Birmingham Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11653	2025-09-01	County School Tax - Bham Co Wide 8.2	$261,078.42	
922	2025-09-01	Tag Other: H-114	$2,183.39	
		Sub Total	***$263,261.81***	
		Total Payout for: (6102) - Birmingham Board of Education	**$263,261.81**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11655	2025-09-01	County School Tax - FairField Co Wide 8.2	$17,382.75	
11525	2025-09-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$7,161.33	
11526	2025-09-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$23,576.85	
932	2025-09-01	Tag Other: H-137	$163.53	
		Sub Total	***$48,284.46***	
		Total Payout for: (6103) - Fairfield Board of Education	**$48,284.46**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11657	2025-09-01	County School Tax - Homewood Co Wide 8.2	$58,061.65	
11520	2025-09-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$36,220.41	
11521	2025-09-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$60,692.22	
940	2025-09-01	Tag Other: H-157	$97.24	
		Sub Total	***$155,071.52***	
		Total Payout for: (6104) - Homewood Board of Education	**$155,071.52**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11656	2025-09-01	County School Tax - Hoover Co Wide 8.2	$129,590.35	
11539	2025-09-01	HOOVER ADVAL SD - 1 - 0.0051	$98,635.89	
11540	2025-09-01	HOOVER ADVAL SD - 2 - 0.0088	$163,387.41	
941	2025-09-01	Tag Other: H-158	$162.06	
		Sub Total	***$391,775.71***	
		Total Payout for: (6105) - Hoover Board of Education	**$391,775.71**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11660	2025-09-01	County School Tax - Midfield Co Wide 8.2	$13,258.37	
11505	2025-09-01	MIDFIELD ADVAL - 2 - 0.0140	$9,449.22	
11537	2025-09-01	MIDFIELD ADVAL SD - 1 - 0.0060	$4,262.92	
11538	2025-09-01	MIDFIELD ADVAL SD - 2 - 0.0105	$7,161.71	
947	2025-09-01	Tag Other: H-171	$65.41	
		Sub Total	***$34,197.63***	
		Total Payout for: (6106) - Midfield Board of Education	**$34,197.63**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11661	2025-09-01	County School Tax - Mt Brook Co Wide 8.2	$56,452.95	
11522	2025-09-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$59,593.12	
11523	2025-09-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$99,363.68	
11524	2025-09-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$185,679.60	
948	2025-09-01	Tag Other: H-175	$129.65	
		Sub Total	***$401,219.00***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$401,219.00**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11662	2025-09-01	County School Tax - Tarrant Co Wide 8.2	$17,851.80	
966	2025-09-01	Tag Other: H-197	$48.62	
11527	2025-09-01	TARRANT ADVAL - 1 - 0.0052	$4,654.91	
11528	2025-09-01	TARRANT ADVAL - 2 - 0.0060	$5,156.22	
		Sub Total	***$27,711.55***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$27,711.55**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11664	2025-09-01	County School Tax - Vestavia Co Wide 8.2	$86,228.91	
971	2025-09-01	Tag Other: H-202	$64.82	
11535	2025-09-01	VESTAVIA ADVAL SD - 1 - 0.0055	$52,915.24	
11536	2025-09-01	VESTAVIA ADVAL SD - 2 - 0.0096	$88,666.73	
		Sub Total	***$227,875.70***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$227,875.70**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11659	2025-09-01	County School Tax - Leeds Co Wide 8.2	$24,491.03	
11529	2025-09-01	LEEDS AD VAL SD - 1 - 0.0051	$11,164.15	
11530	2025-09-01	LEEDS AD VAL SD - 2 - 0.0138	$29,000.52	
11531	2025-09-01	LEEDS AD VAL SD - 3 - 0.0030	$6,304.47	
11435	2025-09-01	MH Sch Del Fee - LEEDS	$12.50	
11341	2025-09-01	MH Sch Reg Fee - LEEDS	$16.50	
1338	2025-09-01	Tag Other: H-167	$32.71	
		Sub Total	***$71,021.88***	
		Total Payout for: (6110) - Leeds School Board	**$71,021.88**	

Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11663	2025-09-01	County School Tax - Trussville Co wide 8.2	$58,665.56	
11436	2025-09-01	MH Sch Del Fee - TRUSSVILLE	$22.50	
11342	2025-09-01	MH Sch Reg Fee - TRUSSVILLE	$30.00	
1339	2025-09-01	Tag Other: H-205	$64.82	
11532	2025-09-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$21,290.10	
11533	2025-09-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$55,304.16	
11534	2025-09-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$12,022.65	
		Sub Total	***$147,399.79***	
		Total Payout for: (6112) - Trussville Board of Education	**$147,399.79**	

6268 i3 Academy Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
12132	2025-09-01	i3 Academy Co Wide 8.2	$9,384.13	
		Sub Total	***$9,384.13***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$9,384.13**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11735	2025-09-01	Tag Other: SV	$371.25	
		Sub Total	***$371.25***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$371.25**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
11738	2025-09-01	Sales Tax - 2	$108,945.61	
		Sub Total	***$108,945.61***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$108,945.61**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
12101	2025-09-01	Drivers License - State GF	$17,087.50	
12102	2025-09-01	Drivers License - State HTSF	$33,695.00	
		Sub Total	***$50,782.50***	
		Total Payout for: (6700) - YOUNG BOOZER	**$50,782.50**	

Vendor Payee

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
EFT on 10/2/2025 12:23:21PM		**Check Date 09/30/2025**		
12106	2025-09-01	Conservation - State	$3,322.70	
		Sub Total	***$3,322.70***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$3,322.70**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 09/30/2025		
11254	2025-09-01	Sales Tax - 2	$107,810.78	
11479	2025-09-01	Sales Tax Commission - County General	$5,742.97	
		Sub Total	***$113,553.75***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$113,553.75**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 30925		**Check Date 09/30/2025**		
12103	2025-09-01	Drivers License - Citizenship Trust	$776.50	
		Sub Total	***$776.50***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$776.50**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 30926		**Check Date 09/30/2025**		
11667	2025-09-01	Adv Cty Road Tax (2.1) - BESSEMER	$5,104.07	
11493	2025-09-01	BESSEMER ADVAL - 1 - 0.0351	$168,603.36	
11494	2025-09-01	BESSEMER ADVAL - 2 - 0.0054	$27,304.19	
11395	2025-09-01	MH Mun Del Fee - BESSEMER	$7.50	
11301	2025-09-01	MH Mun Reg Fee - BESSEMER	$9.75	
11264	2025-09-01	Sales Tax - 13	$15,102.22	
11555	2025-09-01	State Replace Tag Fee: 13	$7.91	
11598	2025-09-01	Tag Fee: BESSEMER	$9,488.87	
		Sub Total	***$225,627.87***	
		Total Payout for: (6012) - City of Bessemer	**$225,627.87**	

6223 City of Brewton Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 30927		**Check Date 09/30/2025**		
923	2025-09-01	Tag Other: H-116	$16.21	
		Sub Total	***$16.21***	
		Total Payout for: (6223) - City of Brewton Board of Ed	**$16.21**	

Vendor Payee

6226 City of Decatur Board of Ed

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 30928		**Check Date 09/30/2025**			
926	2025-09-01	Tag Other: H-127		$16.21	
			Sub Total	***$16.21***	
		Total Payout for: (6226) - City of Decatur Board of Ed		**$16.21**	

6245 City of Oneonta Board of Ed

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 30929		**Check Date 09/30/2025**			
950	2025-09-01	Tag Other: H-178		$16.21	
			Sub Total	***$16.21***	
		Total Payout for: (6245) - City of Oneonta Board of Ed		**$16.21**	

6047 City of Sumiton

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 30930		**Check Date 09/30/2025**			
11271	2025-09-01	Sales Tax - 21		$66.50	
			Sub Total	***$66.50***	
		Total Payout for: (6047) - City of Sumiton		**$66.50**	

6060 Juvenile Health Care Board

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 30931		**Check Date 09/30/2025**			
1057	2025-09-01	Shriner		$247.50	
			Sub Total	***$247.50***	
		Total Payout for: (6060) - Juvenile Health Care Board		**$247.50**	

6193 Madison County Board of Education

Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 30932		**Check Date 09/30/2025**			
890	2025-09-01	Tag Other: H-45		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6193) - Madison County Board of Education		**$16.50**	

Vendor Payee

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 30933		**Check Date 09/30/2025**		
53	2025-09-01	Boat Reg	$16,887.00	
11477	2025-09-01	Boat Replacement Fee - Marine Police	$42.00	
11475	2025-09-01	Boat Transfer Fee - Marine Police	$198.00	
	2025-09-01	St Reservoir	$3,745.00	
		Sub Total	***$20,872.00***	
		Total Payout for: (6057) - Marine Police Division	**$20,872.00**	

6195 Marion County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30934		**Check Date 09/30/2025**		
892	2025-09-01	Tag Other: H-47	$16.21	
		Sub Total	***$16.21***	
		Total Payout for: (6195) - Marion County Board of Education	**$16.21**	

6198 Montgomery County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30935		**Check Date 09/30/2025**		
896	2025-09-01	Tag Other: H-51	$16.21	
		Sub Total	***$16.21***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$16.21**	

6204 Russell County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30936		**Check Date 09/30/2025**		
902	2025-09-01	Tag Other: H-57	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6204) - Russell County Board of Education	**$16.50**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30937		**Check Date 09/30/2025**		
904	2025-09-01	Tag Other: H-59	$32.41	
		Sub Total	***$32.41***	
		Total Payout for: (6206) - Shelby County Board of Education	**$32.41**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$14,800,426.45**

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

Total Payout for Main Acct Motor Vehicle $14,800,426.45

Vendor Payee

GRAND TOTAL FOR PAYOUTS $14,800,426.45