Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
145	2025-01-01	Affidavit	$70.00	
796	2025-01-01	Assor. Comm.	$109,833.08	
54	2025-01-01	Boat Commision	$788.00	
23	2025-01-01	Boat Mail Fees	$32.00	
11476	2025-01-01	Boat Replacement Fee - County	$11.98	
6101	2025-01-01	Boat Title Other	$10.00	
11474	2025-01-01	Boat Transfer Fee - County	$57.54	
797	2025-01-01	Coll. Comm.	$109,299.38	
12107	2025-01-01	Conservation - County	$34.76	
12098	2025-01-01	Copy	$75.72	
11542	2025-01-01	County - Bridge & Public Bldg - 2.2	$189,427.84	
11541	2025-01-01	County - Bridge & Public Bldg - 2.9	$249,700.30	
48	2025-01-01	County - General Fund	$492,225.32	
49	2025-01-01	County - Road and Bridge	$103,367.82	
11480	2025-01-01	County Tax - Sanitary Fund	$60,272.48	
71	2025-01-01	Cty MH Citation	$135.87	
715	2025-01-01	Cty Replace	$666.50	
65	2025-01-01	Cty Voucher Redemption	$1,911.00	
12104	2025-01-01	Drivers License - County Gen Fund	$1,394.40	
12105	2025-01-01	Drivers License - County Road Fund	$1,529.10	
1251	2025-01-01	MH County 25% Decal Fee	$660.13	
11478	2025-01-01	MH County Del Fee - County	$219.27	
25	2025-01-01	MH Issue	$332.60	
11386	2025-01-01	MH Mun Del Fee - UNINCORPORATED	$99.67	
11292	2025-01-01	MH Mun Reg Fee - UNINCORPORATED	$282.66	
mh sp iss	2025-01-01	MH Special Issue	$80.73	
1212	2025-01-01	MLI (General Fund)	$10,109.69	
1213	2025-01-01	MLI (Special MV Reg & Titling Fund)	$10,109.69	
2	2025-01-01	MV Issue	$64,230.05	
20	2025-01-01	MV Mail Fees	$24,204.19	
637	2025-01-01	MV Transfer Fees	$2,088.00	
12097	2025-01-01	MVT 5-7	$5.98	
41	2025-01-01	Sales Tax Commission	$59,220.50	
70	2025-01-01	St MH Citation	$135.87	
11546	2025-01-01	State Replace Tag Fee: 02	$11.12	
780	2025-01-01	Tag Base 2.5% Commission	$24,979.00	
11589	2025-01-01	Tag Fee: UNINCORPORATED	$18,768.30	
56	2025-01-01	Temp Cty	$14.91	
Title: Other	2025-01-01	Title: Other	$11,155.28	
12113	2025-01-01	Trailer Tag Penalty	$903.09	
1294	2025-01-01	Transfer Penalties over $3000	$4,073.81	
		Sub Total	***$1,552,527.63***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,552,527.63**	

Vendor Payee

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11503	2025-01-01	ADAMSVILLE ADVAL - 1 - 0.0106	$4,740.46	
11665	2025-01-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$475.61	
11405	2025-01-01	MH Mun Del Fee - ADAMSVILLE	$55.00	
11311	2025-01-01	MH Mun Reg Fee - ADAMSVILLE	$237.00	
11273	2025-01-01	Sales Tax - 23	$1,194.81	
11565	2025-01-01	State Replace Tag Fee: 23	$0.79	
11608	2025-01-01	Tag Fee: ADAMSVILLE	$835.92	
		Sub Total	***$7,539.59***	
		Total Payout for: (6010) - City of Adamsville	**$7,539.59**	

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11666	2025-01-01	Adv Cty Road Tax (2.1) - ARGO	$4.39	
11492	2025-01-01	ARGO AD VALOREM - 1 - 0.0050	$20.67	
11607	2025-01-01	Tag Fee: ARGO	$9.33	
		Sub Total	***$34.39***	
		Total Payout for: (6011) - Town of Argo	**$34.39**	

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11668	2025-01-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$22,324.37	
11481	2025-01-01	BIRMINGHAM ADVAL - 1 - 0.0285	$599,762.69	
11482	2025-01-01	BIRMINGHAM ADVAL - 2 - 0.0071	$150,987.34	
11483	2025-01-01	BIRMINGHAM ADVAL - 3 - 0.0057	$126,265.83	
11721	2025-01-01	BIRMINGHAM SCHOOL DIST - 0.0030	$63,695.38	
11385	2025-01-01	MH Mun Del Fee - BIRMINGHAM	$7.42	
11291	2025-01-01	MH Mun Reg Fee - BIRMINGHAM	$8.90	
11253	2025-01-01	Sales Tax - 1	$148,540.77	
11545	2025-01-01	State Replace Tag Fee: 01	$42.65	
11588	2025-01-01	Tag Fee: BIRMINGHAM	$35,351.30	
		Sub Total	***$1,146,986.65***	
		Total Payout for: (6013) - City of Birmingham	**$1,146,986.65**	

Vendor Payee

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11669	2025-01-01	Adv Cty Road Tax (2.1) - BRIGHTON	$147.14	
11511	2025-01-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,331.27	
11279	2025-01-01	Sales Tax - 34	$491.46	
11573	2025-01-01	State Replace Tag Fee: 34	$0.60	
11616	2025-01-01	Tag Fee: BRIGHTON	$380.08	
		Sub Total	***$2,350.55***	
		Total Payout for: (6014) - City of Brighton	**$2,350.55**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11670	2025-01-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$114.95	
11496	2025-01-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,040.00	
11266	2025-01-01	Sales Tax - 15	$23.49	
11557	2025-01-01	State Replace Tag Fee: 15	$0.20	
11600	2025-01-01	Tag Fee: BROOKSIDE	$103.40	
		Sub Total	***$1,282.04***	
		Total Payout for: (6015) - Town of Brookside	**$1,282.04**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11671	2025-01-01	Adv Cty Road Tax (2.1) - CARDIFF	$7.96	
11501	2025-01-01	CARDIFF ADVAL TAX - 1 - 0.0050	$37.50	
11605	2025-01-01	Tag Fee: CARDIFF	$13.06	
		Sub Total	***$58.52***	
		Total Payout for: (6016) - Town of Cardiff	**$58.52**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11674	2025-01-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$11.14	
11707	2025-01-01	COUNTY LINE ADVALOREM - .0050	$52.45	
11574	2025-01-01	State Replace Tag Fee: 35	$0.20	
11617	2025-01-01	Tag Fee: COUNTY LINE	$14.55	
		Sub Total	***$78.34***	
		Total Payout for: (6017) - Town of County Line	**$78.34**	

Vendor Payee

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11675	2025-01-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$728.32	
11486	2025-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$13,968.76	
11258	2025-01-01	Sales Tax - 5	$1,205.83	
11549	2025-01-01	State Replace Tag Fee: 05	$1.79	
11592	2025-01-01	Tag Fee: FAIRFIELD	$1,288.47	
		Sub Total	***$17,193.17***	
		Total Payout for: (6018) - City of Fairfield	**$17,193.17**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11676	2025-01-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,211.47	
11708	2025-01-01	FULTONDALE ADVALOREM - .0050	$5,700.52	
11415	2025-01-01	MH Mun Del Fee - FULTONDALE	$2.50	
11321	2025-01-01	MH Mun Reg Fee - FULTONDALE	$6.38	
11281	2025-01-01	Sales Tax - 36	$3,062.17	
11575	2025-01-01	State Replace Tag Fee: 36	$1.19	
11618	2025-01-01	Tag Fee: FULTONDALE	$1,744.13	
		Sub Total	***$11,728.36***	
		Total Payout for: (6019) - City of Fultondale	**$11,728.36**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11677	2025-01-01	Adv Cty Road Tax (2.1) - GARDENDALE	$2,497.14	
11543	2025-01-01	GARDENDALE AD VALOREM - 1 - 0.0050	$11,742.17	
11544	2025-01-01	GARDENDALE AD VALOREM - 2 - 0.0050	$11,742.15	
11409	2025-01-01	MH Mun Del Fee - GARDENDALE	$14.84	
11315	2025-01-01	MH Mun Reg Fee - GARDENDALE	$37.09	
11276	2025-01-01	Sales Tax - 28	$4,251.39	
11569	2025-01-01	State Replace Tag Fee: 28	$1.00	
11612	2025-01-01	Tag Fee: GARDENDALE	$3,166.44	
		Sub Total	***$33,452.22***	
		Total Payout for: (6020) - City of Gardendale	**$33,452.22**	

Vendor Payee

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11678	2025-01-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$160.24	
11497	2025-01-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$1,235.41	
11267	2025-01-01	Sales Tax - 16	$251.81	
11558	2025-01-01	State Replace Tag Fee: 16	$0.20	
11601	2025-01-01	Tag Fee: GRAYSVILLE	$256.07	
		Sub Total	***$1,903.73***	
		Total Payout for: (6021) - City of Graysville	**$1,903.73**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11680	2025-01-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$4,586.13	
11484	2025-01-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$136,554.75	
11256	2025-01-01	Sales Tax - 3	$35,412.49	
11547	2025-01-01	State Replace Tag Fee: 03	$4.37	
11590	2025-01-01	Tag Fee: HOMEWOOD	$4,152.28	
		Sub Total	***$180,710.02***	
		Total Payout for: (6022) - City of Homewood	**$180,710.02**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11681	2025-01-01	Adv Cty Road Tax (2.1) - HOOVER	$11,639.35	
11514	2025-01-01	HOOVER ADVAL TAX - 1 - 0.0305	$334,524.47	
11285	2025-01-01	Sales Tax - 40	$29,027.52	
11579	2025-01-01	State Replace Tag Fee: 40	$8.31	
11622	2025-01-01	Tag Fee: HOOVER	$11,907.31	
		Sub Total	***$387,106.96***	
		Total Payout for: (6023) - City of Hoover	**$387,106.96**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11682	2025-01-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,855.86	
11513	2025-01-01	HUEYTOWN ADVAL - 1 - 0.0100	$17,519.90	
11417	2025-01-01	MH Mun Del Fee - HUEYTOWN	$2.47	
11323	2025-01-01	MH Mun Reg Fee - HUEYTOWN	$2.97	
11283	2025-01-01	Sales Tax - 38	$4,908.03	
11577	2025-01-01	State Replace Tag Fee: 38	$2.00	
11620	2025-01-01	Tag Fee: HUEYTOWN	$3,114.36	
		Sub Total	***$27,405.59***	
		Total Payout for: (6024) - City of Hueytown	**$27,405.59**	

Vendor Payee

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11683	2025-01-01	Adv Cty Road Tax (2.1) - IRONDALE	$2,027.25	
11490	2025-01-01	IRONDALE ADVAL - 1 - 0.0065	$23,881.94	
11393	2025-01-01	MH Mun Del Fee - IRONDALE	$5.00	
11299	2025-01-01	MH Mun Reg Fee - IRONDALE	$28.45	
11262	2025-01-01	Sales Tax - 9	$14,131.74	
11553	2025-01-01	State Replace Tag Fee: 09	$2.78	
11596	2025-01-01	Tag Fee: IRONDALE	$2,738.27	
		Sub Total	***$42,815.43***	
		Total Payout for: (6025) - City of Irondale	**$42,815.43**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11684	2025-01-01	Adv Cty Road Tax (2.1) - KIMBERLY	$756.24	
11498	2025-01-01	KIMBERLY ADVAL - 1 - 0.0125	$8,897.98	
11268	2025-01-01	Sales Tax - 17	$2,105.81	
11559	2025-01-01	State Replace Tag Fee: 17	$0.20	
11602	2025-01-01	Tag Fee: KIMBERLY	$825.71	
		Sub Total	***$12,585.94***	
		Total Payout for: (6026) - City of Kimberly	**$12,585.94**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11685	2025-01-01	Adv Cty Road Tax (2.1) - LEEDS	$1,422.75	
11488	2025-01-01	LEEDS ADVAL - 1 - 0.0092	$12,338.87	
11391	2025-01-01	MH Mun Del Fee - LEEDS	$4.97	
11297	2025-01-01	MH Mun Reg Fee - LEEDS	$8.93	
11260	2025-01-01	Sales Tax - 7	$5,755.20	
11551	2025-01-01	State Replace Tag Fee: 07	$1.79	
11594	2025-01-01	Tag Fee: LEEDS	$2,089.53	
		Sub Total	***$21,622.04***	
		Total Payout for: (6027) - City of Leeds	**$21,622.04**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11686	2025-01-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$74.47	
11512	2025-01-01	LIPSCOMB ADVAL - 1 - 0.0098	$742.41	
11322	2025-01-01	MH Mun Reg Fee - LIPSCOMB	$4.50	
11282	2025-01-01	Sales Tax - 37	$5.88	
11619	2025-01-01	Tag Fee: LIPSCOMB	$150.23	
		Sub Total	***$977.49***	
		Total Payout for: (6028) - City of Lipscomb	**$977.49**	

Vendor Payee

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11687	2025-01-01	Adv Cty Road Tax (2.1) - MAYTOWN	$26.78	
11508	2025-01-01	MAYTOWN ADVAL - 1 - 0.0050	$126.16	
11613	2025-01-01	Tag Fee: MAYTOWN	$61.32	
		Sub Total	***$214.26***	
		Total Payout for: (6029) - Town of Maytown	**$214.26**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11688	2025-01-01	Adv Cty Road Tax (2.1) - MIDFIELD	$326.73	
11504	2025-01-01	MIDFIELD ADVAL - 1 - 0.0098	$3,017.50	
11706	2025-01-01	MIDFIELD ADVALOREM - .0140	$4,310.71	
11274	2025-01-01	Sales Tax - 24	$3,846.77	
11609	2025-01-01	Tag Fee: MIDFIELD	$880.31	
		Sub Total	***$12,382.02***	
		Total Payout for: (6030) - City of Midfield	**$12,382.02**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11689	2025-01-01	Adv Cty Road Tax (2.1) - MORRIS	$281.58	
11495	2025-01-01	MORRIS ADVAL - 1 - 0.0065	$1,724.87	
11265	2025-01-01	Sales Tax - 14	$905.86	
11556	2025-01-01	State Replace Tag Fee: 14	$0.40	
11599	2025-01-01	Tag Fee: MORRIS	$340.45	
		Sub Total	***$3,253.16***	
		Total Payout for: (6031) - Town of Morris	**$3,253.16**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11690	2025-01-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$5,557.97	
11485	2025-01-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$244,751.53	
11257	2025-01-01	Sales Tax - 4	$73,709.10	
11548	2025-01-01	State Replace Tag Fee: 04	$1.59	
11591	2025-01-01	Tag Fee: MOUNTAIN BROOK	$3,587.69	
		Sub Total	***$327,607.88***	
		Total Payout for: (6032) - City of Mountain Brook	**$327,607.88**	

Vendor Payee

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11691	2025-01-01	Adv Cty Road Tax (2.1) - MULGA	$107.55	
11500	2025-01-01	MULGA ADVAL - 1 - 0.0070	$709.55	
11270	2025-01-01	Sales Tax - 19	$266.93	
11604	2025-01-01	Tag Fee: MULGA	$148.35	
		Sub Total	***$1,232.38***	
		Total Payout for: (6033) - Town of Mulga	**$1,232.38**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11692	2025-01-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$20.56	
11507	2025-01-01	NORTH JOHNS ADVAL - 1 - 0.0070	$135.61	
11611	2025-01-01	Tag Fee: NORTH JOHNS	$20.35	
		Sub Total	***$176.52***	
		Total Payout for: (6034) - Town of North Johns	**$176.52**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11694	2025-01-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,112.67	
11506	2025-01-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$31,524.75	
11275	2025-01-01	Sales Tax - 25	$3,886.06	
11567	2025-01-01	State Replace Tag Fee: 25	$1.79	
11610	2025-01-01	Tag Fee: PLEASANT GROVE	$1,641.45	
		Sub Total	***$38,166.72***	
		Total Payout for: (6035) - City of Pleasant Grove	**$38,166.72**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11696	2025-01-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$122.44	
11277	2025-01-01	Sales Tax - 30	$187.12	
11509	2025-01-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$807.64	
11614	2025-01-01	Tag Fee: SYLVAN SPRINGS	$186.85	
		Sub Total	***$1,304.05***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$1,304.05**	

Vendor Payee

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11697	2025-01-01	Adv Cty Road Tax (2.1) - TARRANT	$2,174.49	
11259	2025-01-01	Sales Tax - 6	$23,681.37	
11550	2025-01-01	State Replace Tag Fee: 06	$2.58	
11593	2025-01-01	Tag Fee: TARRANT	$1,635.94	
11487	2025-01-01	TARRANT ADVAL - 1 - 0.0170	$34,822.70	
		Sub Total	***$62,317.08***	
		Total Payout for: (6037) - City of Tarrant City	**$62,317.08**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11698	2025-01-01	Adv Cty Road Tax (2.1) - TRAFFORD	$60.62	
11400	2025-01-01	MH Mun Del Fee - TRAFFORD	$2.50	
11306	2025-01-01	MH Mun Reg Fee - TRAFFORD	$6.00	
11269	2025-01-01	Sales Tax - 18	$64.84	
11560	2025-01-01	State Replace Tag Fee: 18	$0.20	
11603	2025-01-01	Tag Fee: TRAFFORD	$108.75	
11499	2025-01-01	TRAFFORD ADVAL - 1 - 0.0050	$285.62	
		Sub Total	***$528.53***	
		Total Payout for: (6038) - Town of Trafford	**$528.53**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11699	2025-01-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$3,857.32	
11392	2025-01-01	MH Mun Del Fee - TRUSSVILLE	$2.50	
11298	2025-01-01	MH Mun Reg Fee - TRUSSVILLE	$3.00	
11261	2025-01-01	Sales Tax - 8	$37,906.88	
11552	2025-01-01	State Replace Tag Fee: 08	$3.96	
11595	2025-01-01	Tag Fee: TRUSSVILLE	$3,297.68	
11705	2025-01-01	TRUSSVILLE - .0070	$25,460.26	
11489	2025-01-01	TRUSSVILLE ADVAL - 1 - 0.0050	$18,185.93	
		Sub Total	***$88,717.53***	
		Total Payout for: (6039) - City of Trussville	**$88,717.53**	

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11700	2025-01-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$5,791.46	
11263	2025-01-01	Sales Tax - 10	$27,655.46	
11554	2025-01-01	State Replace Tag Fee: 10	$6.34	
11597	2025-01-01	Tag Fee: VESTAVIA HILLS	$5,073.27	
11491	2025-01-01	VESTAVIA ADVAL - 1 - 0.0493	$269,195.18	
		Sub Total	***$307,721.71***	
		Total Payout for: (6040) - City of Vestavia Hills	**$307,721.71**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11701	2025-01-01	Adv Cty Road Tax (2.1) - WARRIOR	$356.12	
11412	2025-01-01	MH Mun Del Fee - WARRIOR	$5.00	
11318	2025-01-01	MH Mun Reg Fee - WARRIOR	$4.50	
11278	2025-01-01	Sales Tax - 33	$1,350.72	
11572	2025-01-01	State Replace Tag Fee: 33	$0.20	
11615	2025-01-01	Tag Fee: WARRIOR	$677.01	
11510	2025-01-01	WARRIOR ADVAL - 1 - 0.0080	$2,671.33	
		Sub Total	***$5,064.88***	
		Total Payout for: (6041) - City of Warrior	**$5,064.88**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11702	2025-01-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$37.43	
11284	2025-01-01	Sales Tax - 39	$353.52	
11621	2025-01-01	Tag Fee: WEST JEFFERSON	$58.08	
		Sub Total	***$449.03***	
		Total Payout for: (6042) - Town of West Jefferson	**$449.03**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11679	2025-01-01	Adv Cty Road Tax (2.1) - HELENA	$649.17	
11515	2025-01-01	HELENA ADVAL TAX - 1 - 0.0050	$3,058.98	
11290	2025-01-01	Sales Tax - 53	$3,649.23	
11585	2025-01-01	State Replace Tag Fee: 53	$0.40	
11629	2025-01-01	Tag Fee: HELENA	$648.80	
		Sub Total	***$8,006.58***	
		Total Payout for: (6043) - City of Helena	**$8,006.58**	

Vendor Payee

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11673	2025-01-01	Adv Cty Road Tax (2.1) - CLAY	$1,048.17	
11720	2025-01-01	CLAY ADVALOREM - .0050	$4,931.42	
11286	2025-01-01	Sales Tax - 46	$840.04	
11581	2025-01-01	State Replace Tag Fee: 46	$0.99	
11624	2025-01-01	Tag Fee: CLAY	$1,359.57	
		Sub Total	***$8,180.19***	
		Total Payout for: (6044) - City of Clay	**$8,180.19**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11672	2025-01-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,520.10	
12117	2025-01-01	CENTER POINT ADV 0.005	$7,157.74	
11422	2025-01-01	MH Mun Del Fee - CENTER POINT	$2.47	
11328	2025-01-01	MH Mun Reg Fee - CENTER POINT	$11.87	
11287	2025-01-01	Sales Tax - 47	$8,776.82	
11582	2025-01-01	State Replace Tag Fee: 47	$1.59	
11625	2025-01-01	Tag Fee: CENTER POINT	$2,577.62	
		Sub Total	***$20,048.21***	
		Total Payout for: (6045) - City of Center Point	**$20,048.21**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11742	2025-01-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$39.28	
11739	2025-01-01	LAKE VIEW ADVAL 0.0050	$185.09	
11289	2025-01-01	Sales Tax - 49	$2.38	
11627	2025-01-01	Town of Lake View	$33.41	
		Sub Total	***$260.16***	
		Total Payout for: (6046) - Town of Lake View	**$260.16**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11695	2025-01-01	Adv Cty Road Tax (2.1) - SUMITON	$0.09	
11502	2025-01-01	SUMITON ADVAL TAX - 1 - 0.0060	$0.46	
11606	2025-01-01	Tag Fee: SUMITON	$2.06	
		Sub Total	***$2.61***	
		Total Payout for: (6047) - City of Sumiton	**$2.61**	

Vendor Payee

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11693	2025-01-01	Adv Cty Road Tax (2.1) - PINSON	$1,019.67	
11423	2025-01-01	MH Mun Del Fee - PINSON	$2.47	
11329	2025-01-01	MH Mun Reg Fee - PINSON	$2.97	
11288	2025-01-01	Sales Tax - 48	$2,661.69	
11583	2025-01-01	State Replace Tag Fee: 48	$1.39	
11626	2025-01-01	Tag Fee: PINSON	$1,413.27	
		Sub Total	***$5,101.46***	
		Total Payout for: (6048) - City of Pinson	**$5,101.46**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
1232	2025-01-01	A Pink Breast Cancer Tag	$5,816.25	
1026	2025-01-01	Additional 35.25	$40,912.32	
1025	2025-01-01	Additional 64.75	$75,150.97	
4031	2025-01-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$123.78	
4032	2025-01-01	ALABAMA EMERGENCY MEDICAL SERVICES	$123.72	
1106	2025-01-01	Alabama Space Tag	$2,681.25	
Replacement 5	2025-01-01	Base 5% (40-12-269)	$26.55	
1023	2025-01-01	Base 5% (40-12-269)	$30,231.96	
1112	2025-01-01	Dept Corr ($1.50)	$4,756.12	
1113	2025-01-01	Dept Rev	$48,547.12	
4009	2025-01-01	Electric Reg Co/City	$14,189.78	
4010	2025-01-01	Electric Reg Rebuild Alabama	$10,578.01	
4008	2025-01-01	Electric Reg State	$28,379.85	
1228	2025-01-01	God Bless America Personalized	$17,930.95	
1110	2025-01-01	Manuf Cost ($3)	$660.83	
4000	2025-01-01	MLI (DOR)	$97,389.97	
4001	2025-01-01	MLI (POAB)	$17,186.47	
999	2025-01-01	Oakwood	$48.75	
1111	2025-01-01	Penny Trust (Senior Services $5)	$11,503.08	
4007	2025-01-01	Plug-In Hybrid Rebuild Alabama	$1,444.64	
4006	2025-01-01	Plug-In Hybrid Reg Co/City	$1,718.86	
4005	2025-01-01	Plug-In Hybrid Reg State	$3,437.65	
55	2025-01-01	State Temp Tag Fees	$22.37	
4029	2025-01-01	Supporting Our Sheriffs	$82.50	
778	2025-01-01	Tag Base 7	$38,873.63	
1	2025-01-01	Tag Base 72	$399,838.70	
130	2025-01-01	Tag Int: Increase Interest	$1,494.54	
1344	2025-01-01	Tag Other: 26	$330.00	
1005	2025-01-01	Tag Other: AA	$2,358.75	
1325	2025-01-01	Tag Other: AB	$2,475.00	
1006	2025-01-01	Tag Other: AD	$1,110.00	
1243	2025-01-01	Tag Other: AE	$1,113.75	
1007	2025-01-01	Tag Other: AF	$2,062.50	
4030	2025-01-01	Tag Other: AG	$577.50	
1328	2025-01-01	Tag Other: AK	$701.25	
11712	2025-01-01	Tag Other: AL	$371.25	
11713	2025-01-01	Tag Other: AN	$4,290.00	
1010	2025-01-01	Tag Other: AW	$8,047.50	
4022	2025-01-01	Tag Other: AX	$1,443.75	
1219	2025-01-01	Tag Other: BA	$1,113.75	
4035	2025-01-01	Tag Other: BD	$165.00	
11729	2025-01-01	Tag Other: BI - General Fund	$1,942.50	
1011	2025-01-01	Tag Other: BM	$21,697.50	
1337	2025-01-01	Tag Other: BR	$41.25	
11722	2025-01-01	Tag Other: BS	$87.50	
1012	2025-01-01	Tag Other: CA	$3,712.50	
1354	2025-01-01	Tag Other: CD	$288.75	
4034	2025-01-01	Tag Other: CE	$495.00	
1229	2025-01-01	Tag Other: CG	$5,610.00	
1230	2025-01-01	Tag Other: CJ	$1,155.00	
1013	2025-01-01	Tag Other: CP	$555.00	
1233	2025-01-01	Tag Other: CR	$1,856.25	
1014	2025-01-01	Tag Other: CV	$123.75	
11704	2025-01-01	Tag Other: DB	$2,763.75	

Vendor	Payee		
4011	2025-01-01	Tag Other: DE	$371.25
1015	2025-01-01	Tag Other: DV	$1,004.25
1016	2025-01-01	Tag Other: ED	$411.75
1017	2025-01-01	Tag Other: EE	$3,266.25
1279	2025-01-01	Tag Other: ER	$149.63
1329	2025-01-01	Tag Other: FB	$412.50
1295	2025-01-01	Tag Other: FC	$371.25
11382	2025-01-01	Tag Other: FF	$825.00
11723	2025-01-01	Tag Other: Firefighter Addl	$201.82
1027	2025-01-01	Tag Other: FM	$783.75
1052	2025-01-01	Tag Other: FP Inc	$4,166.25
11732	2025-01-01	Tag Other: FS	$823.96
1028	2025-01-01	Tag Other: FW	$3,135.00
1227	2025-01-01	Tag Other: G-10	$165.00
1249	2025-01-01	Tag Other: G-11	$138.75
1287	2025-01-01	Tag Other: G-12	$536.25
1296	2025-01-01	Tag Other: G-13	$330.00
826	2025-01-01	Tag Other: G-20	$412.50
823	2025-01-01	Tag Other: G-3	$925.00
824	2025-01-01	Tag Other: G-6	$742.50
4004	2025-01-01	Tag Other: GY	$165.00
1351	2025-01-01	Tag Other: HA	$82.50
1349	2025-01-01	Tag Other: HB	$82.50
4018	2025-01-01	Tag Other: HE	$742.50
11724	2025-01-01	Tag Other: IM	$1,650.00
1356	2025-01-01	Tag Other: JA	$48.22
1327	2025-01-01	Tag Other: KA	$330.00
1335	2025-01-01	Tag Other: KD	$783.75
1341	2025-01-01	Tag Other: KH	$1,155.00
1342	2025-01-01	Tag Other: KN	$82.50
1336	2025-01-01	Tag Other: LE	$740.00
4002	2025-01-01	Tag Other: LS	$549.47
11710	2025-01-01	Tag Other: MS - Goes to General Fund	$1,555.41
4037	2025-01-01	Tag Other: MZ	$82.50
1241	2025-01-01	Tag Other: OF	$45.75
11716	2025-01-01	Tag Other: OM	$1,418.67
11711	2025-01-01	Tag Other: OP	$288.75
1108	2025-01-01	Tag Other: OS	$5,156.25
1355	2025-01-01	Tag Other: PD	$123.75
11718	2025-01-01	Tag Other: PE	$41.25
1104	2025-01-01	Tag Other: PE	$28,614.17
11709	2025-01-01	Tag Other: PH	$577.50
1102	2025-01-01	Tag Other: PM	$533.07
11725	2025-01-01	Tag Other: RH	$660.00
1244	2025-01-01	Tag Other: SB	$825.00
11717	2025-01-01	Tag Other: SF	$1,402.50
11736	2025-01-01	Tag Other: SG	$3,676.64
1107	2025-01-01	Tag Other: SL	$1,938.75
11733	2025-01-01	Tag Other: SR	$82.50
1353	2025-01-01	Tag Other: TN	$41.25
987	2025-01-01	Tag Other: U- Huntingdon	$97.50
985	2025-01-01	Tag Other: U- Troy State	$965.99
974	2025-01-01	Tag Other: U-1 (Alabama)	$37,345.73
984	2025-01-01	Tag Other: U-11 (Samford)	$1,560.00
986	2025-01-01	Tag Other: U-13 (UAB)	$6,372.48
989	2025-01-01	Tag Other: U-16 (Montevallo)	$433.98
990	2025-01-01	Tag Other: U-17 (UAH)	$144.66
992	2025-01-01	Tag Other: U-19 (Miles)	$2,047.50

Vendor Payee

975	2025-01-01	Tag Other: U-2 (Auburn)	$25,834.36	
993	2025-01-01	Tag Other: U-20 (Stillman)	$341.25	
994	2025-01-01	Tag Other: U-21 (Tallagega)	$341.25	
996	2025-01-01	Tag Other: U-23 (Mobile)	$48.75	
976	2025-01-01	Tag Other: U-3 (Tuskegee)	$1,449.25	
977	2025-01-01	Tag Other: U-4 (South Alabama)	$192.88	
978	2025-01-01	Tag Other: U-5 (North Alabama)	$338.07	
979	2025-01-01	Tag Other: U-6 (Jacksonville)	$1,256.90	
980	2025-01-01	Tag Other: U-7 (West Alabama)	$97.50	
981	2025-01-01	Tag Other: U-8 (Alabama A&M)	$2,564.15	
982	2025-01-01	Tag Other: U-9 (Alabama State)	$1,643.72	
4027	2025-01-01	Tag Other: UF	$228.74	
11734	2025-01-01	Tag Other: UG	$1,876.14	
4019	2025-01-01	Tag Other: UN	$453.75	
1194	2025-01-01	Tag Other: VI	$91.50	
1200	2025-01-01	Tag Other: VP	$51.50	
4026	2025-01-01	Tag Other: VP	$495.00	
1105	2025-01-01	Tag Other: WT	$825.00	
1334	2025-01-01	Tag Other: WW	$41.25	
4014	2025-01-01	Tag Other: YL	$41.25	
11383	2025-01-01	Tag Other: ZP	$165.00	
3	2025-01-01	Tag: Increase	$363,910.65	
1191	2025-01-01	Vietnam Veteran Additional Fee	$152.10	
1201	2025-01-01	Vietnam Veterans of America, Inc.	$40.00	
		Sub Total	***$1,443,734.98***	
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$1,443,734.98**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
76	2025-01-01	St Voucher Redemption	$1,911.00	
47	2025-01-01	State Tax - General	$219,738.24	
96	2025-01-01	State Tax - School	$258,304.51	
95	2025-01-01	State Tax - Soldier	$86,101.55	
		Sub Total	***$566,055.30***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$566,055.30**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
700	2025-01-01	MH State 25% Decal Fee	$661.88	
11473	2025-01-01	MH State Del Fee - State	$219.27	
		Sub Total	***$881.15***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$881.15**	

Vendor	Payee				
6056	State Department of Revenue				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**			
27	2025-01-01	Sales Tax: State		$579,366.47	
			Sub Total	***$579,366.47***	
		Total Payout for: (6056) - State Department of Revenue		**$579,366.47**	

Vendor	Payee				
6058	State Department of Revenue-Temp				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 1/9/2025 1:27:52PM		**Check Date 01/02/2025**			
86	2025-01-01	Title: Title		$540.00	
			Sub Total	***$540.00***	
EFT on 1/9/2025 1:30:29PM		**Check Date 01/02/2025**			
86	2025-01-01	Title: Title		$510.00	
			Sub Total	***$510.00***	
EFT on 1/9/2025 1:32:49PM		**Check Date 01/02/2025**			
86	2025-01-01	Title: Title		$465.00	
			Sub Total	***$465.00***	
EFT on 1/9/2025 1:35:41PM		**Check Date 01/02/2025**			
86	2025-01-01	Title: Title		$405.00	
			Sub Total	***$405.00***	
EFT on 1/9/2025 1:38:56PM		**Check Date 01/02/2025**			
86	2025-01-01	Title: Title		$720.00	
			Sub Total	***$720.00***	
EFT on 1/13/2025 12:45:30PM		**Check Date 01/03/2025**			
86	2025-01-01	Title: Title		$885.00	
			Sub Total	***$885.00***	
EFT on 1/13/2025 12:47:49PM		**Check Date 01/03/2025**			
86	2025-01-01	Title: Title		$675.00	
			Sub Total	***$675.00***	
EFT on 1/13/2025 12:52:03PM		**Check Date 01/03/2025**			
86	2025-01-01	Title: Title		$590.00	
			Sub Total	***$590.00***	
EFT on 1/13/2025 12:54:06PM		**Check Date 01/03/2025**			
86	2025-01-01	Title: Title		$510.00	
			Sub Total	***$510.00***	
EFT on 1/13/2025 12:56:53PM		**Check Date 01/03/2025**			
6100	2025-01-01	Boat Title		$20.00	
86	2025-01-01	Title: Title		$885.00	
			Sub Total	***$905.00***	
EFT on 1/16/2025 10:44:27AM		**Check Date 01/06/2025**			
86	2025-01-01	Title: Title		$615.00	
			Sub Total	***$615.00***	
EFT on 1/16/2025 10:46:59AM		**Check Date 01/06/2025**			
86	2025-01-01	Title: Title		$525.00	
			Sub Total	***$525.00***	
EFT on 1/16/2025 10:49:41AM		**Check Date 01/06/2025**			
86	2025-01-01	Title: Title		$450.00	
			Sub Total	***$450.00***	
EFT on 1/16/2025 10:52:34AM		**Check Date 01/06/2025**			
86	2025-01-01	Title: Title		$330.00	
			Sub Total	***$330.00***	
EFT on 1/16/2025 10:54:41AM		**Check Date 01/06/2025**			
86	2025-01-01	Title: Title		$855.00	
			Sub Total	***$855.00***	

Vendor	Payee			
EFT on 1/17/2025	**8:36:23AM**	**Check Date 01/07/2025**		
6100	2025-01-01	Boat Title		$20.00
86	2025-01-01	Title: Title		$555.00
			Sub Total	***$575.00***
EFT on 1/17/2025	**8:38:35AM**	**Check Date 01/07/2025**		
86	2025-01-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 1/17/2025	**8:40:35AM**	**Check Date 01/07/2025**		
86	2025-01-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 1/17/2025	**8:43:23AM**	**Check Date 01/07/2025**		
86	2025-01-01	Title: Title		$285.00
			Sub Total	***$285.00***
EFT on 1/17/2025	**8:45:26AM**	**Check Date 01/07/2025**		
86	2025-01-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 1/17/2025	**8:48:45AM**	**Check Date 01/08/2025**		
86	2025-01-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 1/17/2025	**8:50:49AM**	**Check Date 01/08/2025**		
86	2025-01-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 1/17/2025	**8:52:16AM**	**Check Date 01/08/2025**		
86	2025-01-01	Title: Title		$330.00
			Sub Total	***$330.00***
EFT on 1/17/2025	**8:55:06AM**	**Check Date 01/08/2025**		
86	2025-01-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 1/17/2025	**8:57:32AM**	**Check Date 01/08/2025**		
86	2025-01-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 1/17/2025	**9:02:20AM**	**Check Date 01/09/2025**		
86	2025-01-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 1/17/2025	**9:04:34AM**	**Check Date 01/09/2025**		
86	2025-01-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 1/17/2025	**9:06:52AM**	**Check Date 01/09/2025**		
86	2025-01-01	Title: Title		$315.00
			Sub Total	***$315.00***
EFT on 1/17/2025	**9:08:45AM**	**Check Date 01/09/2025**		
86	2025-01-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 1/17/2025	**9:18:08AM**	**Check Date 01/09/2025**		
86	2025-01-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 1/23/2025	**2:30:58PM**	**Check Date 01/13/2025**		
86	2025-01-01	Title: Title		$855.00
			Sub Total	***$855.00***

Vendor Payee				
EFT on 1/23/2025	**2:34:36PM**	**Check Date 01/13/2025**		
86	2025-01-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 1/23/2025	**2:37:21PM**	**Check Date 01/13/2025**		
86	2025-01-01	Title: Title		$375.00
			Sub Total	***$375.00***
EFT on 1/23/2025	**2:39:36PM**	**Check Date 01/13/2025**		
86	2025-01-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 1/23/2025	**2:42:39PM**	**Check Date 01/13/2025**		
86	2025-01-01	Title: Title		$930.00
			Sub Total	***$930.00***
EFT on 1/24/2025	**11:20:58AM**	**Check Date 01/14/2025**		
86	2025-01-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 1/24/2025	**11:25:05AM**	**Check Date 01/14/2025**		
86	2025-01-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 1/24/2025	**11:27:53AM**	**Check Date 01/14/2025**		
86	2025-01-01	Title: Title		$315.00
			Sub Total	***$315.00***
EFT on 1/24/2025	**11:30:29AM**	**Check Date 01/14/2025**		
86	2025-01-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 1/24/2025	**11:33:39AM**	**Check Date 01/14/2025**		
86	2025-01-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 1/24/2025	**12:15:05PM**	**Check Date 01/15/2025**		
86	2025-01-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 1/24/2025	**12:25:46PM**	**Check Date 01/15/2025**		
86	2025-01-01	Title: Title		$735.00
			Sub Total	***$735.00***
EFT on 1/24/2025	**12:29:50PM**	**Check Date 01/15/2025**		
86	2025-01-01	Title: Title		$410.00
			Sub Total	***$410.00***
EFT on 1/24/2025	**12:39:18PM**	**Check Date 01/15/2025**		
86	2025-01-01	Title: Title		$270.00
			Sub Total	***$270.00***
EFT on 1/24/2025	**12:42:36PM**	**Check Date 01/15/2025**		
86	2025-01-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 1/24/2025	**12:47:47PM**	**Check Date 01/16/2025**		
86	2025-01-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 1/24/2025	**12:57:37PM**	**Check Date 01/16/2025**		
86	2025-01-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 1/24/2025	**1:00:28PM**	**Check Date 01/16/2025**		

Vendor	Payee			
86	2025-01-01	Title: Title		$315.00
			Sub Total	***$315.00***
EFT on 1/24/2025	**1:03:46PM**	**Check Date 01/16/2025**		
86	2025-01-01	Title: Title		$375.00
			Sub Total	***$375.00***
EFT on 1/24/2025	**1:08:36PM**	**Check Date 01/16/2025**		
86	2025-01-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 1/27/2025	**10:31:37AM**	**Check Date 01/17/2025**		
86	2025-01-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 1/27/2025	**10:37:47AM**	**Check Date 01/17/2025**		
86	2025-01-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 1/27/2025	**10:42:25AM**	**Check Date 01/17/2025**		
86	2025-01-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 1/27/2025	**10:47:37AM**	**Check Date 01/17/2025**		
86	2025-01-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 1/27/2025	**10:54:12AM**	**Check Date 01/17/2025**		
86	2025-01-01	Title: Title		$915.00
			Sub Total	***$915.00***
EFT on 1/31/2025	**11:06:39AM**	**Check Date 01/21/2025**		
86	2025-01-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 1/31/2025	**11:10:10AM**	**Check Date 01/21/2025**		
86	2025-01-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 1/31/2025	**11:12:18AM**	**Check Date 01/21/2025**		
86	2025-01-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 1/31/2025	**11:15:35AM**	**Check Date 01/21/2025**		
86	2025-01-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 1/31/2025	**11:21:50AM**	**Check Date 01/21/2025**		
86	2025-01-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 1/31/2025	**11:25:13AM**	**Check Date 01/22/2025**		
86	2025-01-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 1/31/2025	**11:27:42AM**	**Check Date 01/22/2025**		
86	2025-01-01	Title: Title		$330.00
			Sub Total	***$330.00***
EFT on 1/31/2025	**11:29:57AM**	**Check Date 01/22/2025**		
86	2025-01-01	Title: Title		$300.00
			Sub Total	***$300.00***
EFT on 1/31/2025	**11:32:56AM**	**Check Date 01/22/2025**		
86	2025-01-01	Title: Title		$360.00

Vendor Payee

			Sub Total	***$360.00***
EFT on 1/31/2025 11:36:15AM		**Check Date 01/22/2025**		
86	2025-01-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 1/31/2025 11:39:29AM		**Check Date 01/23/2025**		
86	2025-01-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 1/31/2025 11:41:44AM		**Check Date 01/23/2025**		
86	2025-01-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 1/31/2025 11:44:14AM		**Check Date 01/23/2025**		
86	2025-01-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 1/31/2025 11:46:20AM		**Check Date 01/23/2025**		
86	2025-01-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 1/31/2025 11:48:25AM		**Check Date 01/23/2025**		
86	2025-01-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 2/3/2025 3:13:26PM		**Check Date 01/24/2025**		
86	2025-01-01	Title: Title		$735.00
			Sub Total	***$735.00***
EFT on 2/3/2025 3:16:31PM		**Check Date 01/24/2025**		
86	2025-01-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 2/3/2025 3:18:53PM		**Check Date 01/24/2025**		
86	2025-01-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 2/3/2025 3:25:19PM		**Check Date 01/24/2025**		
86	2025-01-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 2/3/2025 3:29:06PM		**Check Date 01/24/2025**		
86	2025-01-01	Title: Title		$765.00
			Sub Total	***$765.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$41,810.00**

Vendor Payee

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11658	2025-01-01	County School Tax - Jefferson Co Wide 8.2	$264,748.66	
11516	2025-01-01	COUNTY SD - 1 - 0.0051	$145,233.20	
11517	2025-01-01	COUNTY SD - 2 - 0.0088	$240,574.97	
11518	2025-01-01	COUNTY SD - 3 - 0.0050	$136,690.18	
11519	2025-01-01	COUNTY SD - 4 - 0.0030	$82,014.06	
11449	2025-01-01	MH Sch Del Fee - ADAMSVILLE	$55.00	
11466	2025-01-01	MH Sch Del Fee - CENTER POINT	$2.47	
11459	2025-01-01	MH Sch Del Fee - FULTONDALE	$2.50	
11453	2025-01-01	MH Sch Del Fee - GARDENDALE	$14.84	
11461	2025-01-01	MH Sch Del Fee - HUEYTOWN	$2.47	
11437	2025-01-01	MH Sch Del Fee - IRONDALE	$5.00	
11467	2025-01-01	MH Sch Del Fee - PINSON	$2.47	
11444	2025-01-01	MH Sch Del Fee - TRAFFORD	$2.50	
11430	2025-01-01	MH Sch Del Fee - UNINCORPORATED	$99.67	
11456	2025-01-01	MH Sch Del Fee - WARRIOR	$5.00	
11355	2025-01-01	MH Sch Reg Fee - ADAMSVILLE	$237.00	
11372	2025-01-01	MH Sch Reg Fee - CENTER POINT	$11.87	
11365	2025-01-01	MH Sch Reg Fee - FULTONDALE	$6.38	
11359	2025-01-01	MH Sch Reg Fee - GARDENDALE	$37.09	
11367	2025-01-01	MH Sch Reg Fee - HUEYTOWN	$2.97	
11343	2025-01-01	MH Sch Reg Fee - IRONDALE	$28.45	
11366	2025-01-01	MH Sch Reg Fee - LIPSCOMB	$4.50	
11373	2025-01-01	MH Sch Reg Fee - PINSON	$2.97	
11350	2025-01-01	MH Sch Reg Fee - TRAFFORD	$6.00	
11336	2025-01-01	MH Sch Reg Fee - UNINCORPORATED	$282.66	
11362	2025-01-01	MH Sch Reg Fee - WARRIOR	$4.50	
882	2025-01-01	Tag Other: H-37	$1,146.93	
		Sub Total	***$871,224.31***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$871,224.31**	

6101 Bessemer Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11654	2025-01-01	County School Tax - Bess Co Wide 8.2	$23,918.47	
11439	2025-01-01	MH Sch Del Fee - BESSEMER	$12.45	
11345	2025-01-01	MH Sch Reg Fee - BESSEMER	$14.90	
921	2025-01-01	Tag Other: H-113	$229.21	
		Sub Total	***$24,175.03***	
		Total Payout for: (6101) - Bessemer Board of Education	**$24,175.03**	

Vendor Payee

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11653	2025-01-01	County School Tax - Bham Co Wide 8.2	$155,709.41	
11429	2025-01-01	MH Sch Del Fee - BIRMINGHAM	$7.42	
11335	2025-01-01	MH Sch Reg Fee - BIRMINGHAM	$8.90	
922	2025-01-01	Tag Other: H-114	$1,080.57	
		Sub Total	***$156,806.30***	
		Total Payout for: (6102) - Birmingham Board of Education	**$156,806.30**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11655	2025-01-01	County School Tax - FairField Co Wide 8.2	$10,367.23	
11525	2025-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$4,190.43	
11526	2025-01-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$13,795.94	
932	2025-01-01	Tag Other: H-137	$65.64	
		Sub Total	***$28,419.24***	
		Total Payout for: (6103) - Fairfield Board of Education	**$28,419.24**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11657	2025-01-01	County School Tax - Homewood Co Wide 8.2	$34,628.47	
11520	2025-01-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$25,048.21	
11521	2025-01-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$41,971.68	
940	2025-01-01	Tag Other: H-157	$49.14	
		Sub Total	***$101,697.50***	
		Total Payout for: (6104) - Homewood Board of Education	**$101,697.50**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11656	2025-01-01	County School Tax - Hoover Co Wide 8.2	$77,288.80	
11539	2025-01-01	HOOVER ADVAL SD - 1 - 0.0051	$58,876.62	
11540	2025-01-01	HOOVER ADVAL SD - 2 - 0.0088	$97,527.41	
941	2025-01-01	Tag Other: H-158	$293.95	
		Sub Total	***$233,986.78***	
		Total Payout for: (6105) - Hoover Board of Education	**$233,986.78**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11660	2025-01-01	County School Tax - Midfield Co Wide 8.2	$7,907.40	
11505	2025-01-01	MIDFIELD ADVAL - 2 - 0.0140	$4,310.71	
11537	2025-01-01	MIDFIELD ADVAL SD - 1 - 0.0060	$1,944.74	
11538	2025-01-01	MIDFIELD ADVAL SD - 2 - 0.0105	$3,267.15	
947	2025-01-01	Tag Other: H-171	$32.64	
		Sub Total	***$17,462.64***	
		Total Payout for: (6106) - Midfield Board of Education	**$17,462.64**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11661	2025-01-01	County School Tax - Mt Brook Co Wide 8.2	$33,669.04	
11522	2025-01-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$31,403.96	
11523	2025-01-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$52,361.95	
11524	2025-01-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$97,848.07	
948	2025-01-01	Tag Other: H-175	$48.96	
		Sub Total	***$215,331.98***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$215,331.98**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11662	2025-01-01	County School Tax - Tarrant Co Wide 8.2	$10,646.97	
966	2025-01-01	Tag Other: H-197	$32.64	
11527	2025-01-01	TARRANT ADVAL - 1 - 0.0052	$11,217.81	
11528	2025-01-01	TARRANT ADVAL - 2 - 0.0060	$12,425.87	
		Sub Total	***$34,323.29***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$34,323.29**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11664	2025-01-01	County School Tax - Vestavia Co Wide 8.2	$51,427.67	
971	2025-01-01	Tag Other: H-202	$65.46	
11535	2025-01-01	VESTAVIA ADVAL SD - 1 - 0.0055	$31,601.90	
11536	2025-01-01	VESTAVIA ADVAL SD - 2 - 0.0096	$52,953.32	
		Sub Total	***$136,048.35***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$136,048.35**	

Vendor Payee

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11659	2025-01-01	County School Tax - Leeds Co Wide 8.2	$14,606.67	
11529	2025-01-01	LEEDS AD VAL SD - 1 - 0.0051	$7,198.11	
11530	2025-01-01	LEEDS AD VAL SD - 2 - 0.0138	$18,698.17	
11531	2025-01-01	LEEDS AD VAL SD - 3 - 0.0030	$4,064.82	
11435	2025-01-01	MH Sch Del Fee - LEEDS	$4.97	
11341	2025-01-01	MH Sch Reg Fee - LEEDS	$8.93	
1338	2025-01-01	Tag Other: H-167	$49.50	
		Sub Total	***$44,631.17***	
		Total Payout for: (6110) - Leeds School Board	**$44,631.17**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11663	2025-01-01	County School Tax - Trussville Co wide 8.2	$34,988.66	
11436	2025-01-01	MH Sch Del Fee - TRUSSVILLE	$2.50	
11342	2025-01-01	MH Sch Reg Fee - TRUSSVILLE	$3.00	
1339	2025-01-01	Tag Other: H-205	$16.32	
11532	2025-01-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$19,515.90	
11533	2025-01-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$50,695.46	
11534	2025-01-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$11,020.78	
		Sub Total	***$116,242.62***	
		Total Payout for: (6112) - Trussville Board of Education	**$116,242.62**	

6268 i3 Academy Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
12132	2025-01-01	i3 Academy Co Wide 8.2	$5,561.39	
		Sub Total	***$5,561.39***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$5,561.39**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025	**7:03:11AM**	**Check Date 01/31/2025**		
11735	2025-01-01	Tag Other: SV	$165.00	
		Sub Total	***$165.00***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$165.00**	

Vendor Payee

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
11738	2025-01-01	Sales Tax - 2	$112,208.48	
		Sub Total	***$112,208.48***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$112,208.48**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
12101	2025-01-01	Drivers License - State GF	$19,123.50	
12102	2025-01-01	Drivers License - State HTSF	$36,870.25	
		Sub Total	***$55,993.75***	
		Total Payout for: (6700) - YOUNG BOOZER	**$55,993.75**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
EFT on 2/6/2025 7:03:11AM		**Check Date 01/31/2025**		
12106	2025-01-01	Conservation - State	$2,251.51	
		Sub Total	***$2,251.51***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$2,251.51**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 01/31/2025		
11254	2025-01-01	Sales Tax - 2	$111,039.66	
11479	2025-01-01	Sales Tax Commission - County General	$5,888.08	
		Sub Total	***$116,927.74***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$116,927.74**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 29519		**Check Date 01/31/2025**		
12103	2025-01-01	Drivers License - Citizenship Trust	$849.50	
		Sub Total	***$849.50***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$849.50**	

Vendor Payee

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 29520		**Check Date 01/31/2025**		
11667	2025-01-01	Adv Cty Road Tax (2.1) - BESSEMER	$3,294.94	
11493	2025-01-01	BESSEMER ADVAL - 1 - 0.0351	$108,981.03	
11494	2025-01-01	BESSEMER ADVAL - 2 - 0.0054	$17,648.74	
11395	2025-01-01	MH Mun Del Fee - BESSEMER	$12.45	
11301	2025-01-01	MH Mun Reg Fee - BESSEMER	$14.90	
11264	2025-01-01	Sales Tax - 13	$8,373.93	
11555	2025-01-01	State Replace Tag Fee: 13	$5.35	
11598	2025-01-01	Tag Fee: BESSEMER	$5,853.53	
		Sub Total	***$144,184.87***	
		Total Payout for: (6012) - City of Bessemer	**$144,184.87**	

6223 City of Brewton Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29521		**Check Date 01/31/2025**		
923	2025-01-01	Tag Other: H-116	$16.32	
		Sub Total	***$16.32***	
		Total Payout for: (6223) - City of Brewton Board of Ed	**$16.32**	

6234 City of Gadsden Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29522		**Check Date 01/31/2025**		
935	2025-01-01	Tag Other: H-144	$16.32	
		Sub Total	***$16.32***	
		Total Payout for: (6234) - City of Gadsden Board of Ed	**$16.32**	

6173 Dallas County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29523		**Check Date 01/31/2025**		
869	2025-01-01	Tag Other: H-24	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6173) - Dallas County Board of Education	**$16.50**	

6182 Hale County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29524		**Check Date 01/31/2025**		
878	2025-01-01	Tag Other: H-33	$16.32	
		Sub Total	***$16.32***	
		Total Payout for: (6182) - Hale County Board of Education	**$16.32**	

Vendor Payee

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 29525		**Check Date 01/31/2025**		
1057	2025-01-01	Shriner	$82.50	
		Sub Total	***$82.50***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$82.50**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 29526		**Check Date 01/31/2025**		
53	2025-01-01	Boat Reg	$8,564.40	
11477	2025-01-01	Boat Replacement Fee - Marine Police	$17.97	
11475	2025-01-01	Boat Transfer Fee - Marine Police	$86.32	
	2025-01-01	St Reservoir	$1,970.00	
		Sub Total	***$10,638.69***	
		Total Payout for: (6057) - Marine Police Division	**$10,638.69**	

6198 Montgomery County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29527		**Check Date 01/31/2025**		
896	2025-01-01	Tag Other: H-51	$48.96	
		Sub Total	***$48.96***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$48.96**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29528		**Check Date 01/31/2025**		
904	2025-01-01	Tag Other: H-59	$32.64	
		Sub Total	***$32.64***	
		Total Payout for: (6206) - Shelby County Board of Education	**$32.64**	

6205 St Clair County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29529		**Check Date 01/31/2025**		
903	2025-01-01	Tag Other: H-58	$16.32	
		Sub Total	***$16.32***	
		Total Payout for: (6205) - St Clair County Board of Education	**$16.32**	

Vendor Payee

6207 Sumter County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 29530		**Check Date 01/31/2025**		
905	2025-01-01	Tag Other: H-60	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6207) - Sumter County Board of Education	**$16.50**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$9,400,334.04**

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

Total Payout for Main Acct Motor Vehicle $9,400,334.04

GRAND TOTAL FOR PAYOUTS $9,400,334.04