Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
145	2025-04-01	Affidavit	$91.00	
796	2025-04-01	Assor. Comm.	$140,009.56	
54	2025-04-01	Boat Commision	$1,700.00	
23	2025-04-01	Boat Mail Fees	$36.00	
53	2025-04-01	Boat Reg	($254.58)	
11476	2025-04-01	Boat Replacement Fee - County	$51.35	
11477	2025-04-01	Boat Replacement Fee - Marine Police	($0.97)	
6101	2025-04-01	Boat Title Other	$15.00	
11474	2025-04-01	Boat Transfer Fee - County	$269.48	
11475	2025-04-01	Boat Transfer Fee - Marine Police	($6.78)	
797	2025-04-01	Coll. Comm.	$139,208.21	
12107	2025-04-01	Conservation - County	$49.17	
12106	2025-04-01	Conservation - State	($19.87)	
12098	2025-04-01	Copy	$178.71	
11542	2025-04-01	County - Bridge & Public Bldg - 2.2	$241,015.51	
11541	2025-04-01	County - Bridge & Public Bldg - 2.9	$317,702.26	
48	2025-04-01	County - General Fund	$626,275.05	
49	2025-04-01	County - Road and Bridge	$134,649.50	
11480	2025-04-01	County Tax - Sanitary Fund	$76,686.84	
71	2025-04-01	Cty MH Citation	$697.21	
715	2025-04-01	Cty Replace	$705.25	
65	2025-04-01	Cty Voucher Redemption	$2,022.00	
12104	2025-04-01	Drivers License - County Gen Fund	$1,493.40	
12105	2025-04-01	Drivers License - County Road Fund	$1,641.60	
1251	2025-04-01	MH County 25% Decal Fee	$597.43	
11478	2025-04-01	MH County Del Fee - County	$319.51	
25	2025-04-01	MH Issue	$290.85	
11395	2025-04-01	MH Mun Del Fee - BESSEMER	($0.16)	
11415	2025-04-01	MH Mun Del Fee - FULTONDALE	($0.05)	
11409	2025-04-01	MH Mun Del Fee - GARDENDALE	($4.52)	
11417	2025-04-01	MH Mun Del Fee - HUEYTOWN	($0.16)	
11393	2025-04-01	MH Mun Del Fee - IRONDALE	($0.16)	
11391	2025-04-01	MH Mun Del Fee - LEEDS	($0.16)	
11386	2025-04-01	MH Mun Del Fee - UNINCORPORATED	$4.89	
11301	2025-04-01	MH Mun Reg Fee - BESSEMER	($0.19)	
11321	2025-04-01	MH Mun Reg Fee - FULTONDALE	($0.06)	
11315	2025-04-01	MH Mun Reg Fee - GARDENDALE	($9.98)	
11323	2025-04-01	MH Mun Reg Fee - HUEYTOWN	($0.19)	
11299	2025-04-01	MH Mun Reg Fee - IRONDALE	($0.19)	
11297	2025-04-01	MH Mun Reg Fee - LEEDS	($0.19)	
11292	2025-04-01	MH Mun Reg Fee - UNINCORPORATED	$24.28	
11439	2025-04-01	MH Sch Del Fee - BESSEMER	($0.16)	
11459	2025-04-01	MH Sch Del Fee - FULTONDALE	($0.05)	
11453	2025-04-01	MH Sch Del Fee - GARDENDALE	($4.52)	
11461	2025-04-01	MH Sch Del Fee - HUEYTOWN	($0.16)	
11437	2025-04-01	MH Sch Del Fee - IRONDALE	($0.16)	
11435	2025-04-01	MH Sch Del Fee - LEEDS	($0.16)	
11430	2025-04-01	MH Sch Del Fee - UNINCORPORATED	($0.11)	
11345	2025-04-01	MH Sch Reg Fee - BESSEMER	($0.19)	
11365	2025-04-01	MH Sch Reg Fee - FULTONDALE	($0.06)	
11359	2025-04-01	MH Sch Reg Fee - GARDENDALE	($9.98)	

Vendor Payee

11367	2025-04-01	MH Sch Reg Fee - HUEYTOWN	($0.19)
11343	2025-04-01	MH Sch Reg Fee - IRONDALE	($0.19)
11341	2025-04-01	MH Sch Reg Fee - LEEDS	($0.19)
11336	2025-04-01	MH Sch Reg Fee - UNINCORPORATED	($0.47)
mh sp iss	2025-04-01	MH Special Issue	$75.79
mh sp strep	2025-04-01	MH Special St Replacement	$2.00
11473	2025-04-01	MH State Del Fee - State	($5.49)
mh strep	2025-04-01	MH State Replacement	$8.50
1212	2025-04-01	MLI (General Fund)	$16,159.48
1213	2025-04-01	MLI (Special MV Reg & Titling Fund)	$16,159.48
2	2025-04-01	MV Issue	$87,094.10
20	2025-04-01	MV Mail Fees	$38,594.45
637	2025-04-01	MV Transfer Fees	$2,160.00
41	2025-04-01	Sales Tax Commission	$59,120.12
1231	2025-04-01	Special Common Carrier: County	$435.25
70	2025-04-01	St MH Citation	$697.21
11546	2025-04-01	State Replace Tag Fee: 02	$14.98
780	2025-04-01	Tag Base 2.5% Commission	$34,721.42
11589	2025-04-01	Tag Fee: UNINCORPORATED	$28,926.01
56	2025-04-01	Temp Cty	$8.91
Title: Other	2025-04-01	Title: Other	$13,756.43
12113	2025-04-01	Trailer Tag Penalty	$817.56
1294	2025-04-01	Transfer Penalties over $3000	$3,051.73
		Sub Total	***$1,987,217.19***
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,987,217.19**

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11503	2025-04-01	ADAMSVILLE ADVAL - 1 - 0.0106	$6,800.33	
11665	2025-04-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$681.76	
11273	2025-04-01	Sales Tax - 23	$912.32	
11565	2025-04-01	State Replace Tag Fee: 23	$1.00	
11608	2025-04-01	Tag Fee: ADAMSVILLE	$1,334.69	
		Sub Total	***$9,730.10***	
		Total Payout for: (6010) - City of Adamsville	**$9,730.10**	

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11666	2025-04-01	Adv Cty Road Tax (2.1) - ARGO	$8.90	
11492	2025-04-01	ARGO AD VALOREM - 1 - 0.0050	$41.96	
11607	2025-04-01	Tag Fee: ARGO	$4.51	
		Sub Total	***$55.37***	
		Total Payout for: (6011) - Town of Argo	**$55.37**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11668	2025-04-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$26,845.83	
11481	2025-04-01	BIRMINGHAM ADVAL - 1 - 0.0285	$720,650.76	
11482	2025-04-01	BIRMINGHAM ADVAL - 2 - 0.0071	$181,420.34	
11483	2025-04-01	BIRMINGHAM ADVAL - 3 - 0.0057	$151,715.94	
11721	2025-04-01	BIRMINGHAM SCHOOL DIST - 0.0030	$76,663.33	
11385	2025-04-01	MH Mun Del Fee - BIRMINGHAM	$2.50	
11291	2025-04-01	MH Mun Reg Fee - BIRMINGHAM	$2.25	
11253	2025-04-01	Sales Tax - 1	$124,803.55	
11545	2025-04-01	State Replace Tag Fee: 01	$39.64	
11588	2025-04-01	Tag Fee: BIRMINGHAM	$45,947.57	
		Sub Total	***$1,328,091.71***	
		Total Payout for: (6013) - City of Birmingham	**$1,328,091.71**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11669	2025-04-01	Adv Cty Road Tax (2.1) - BRIGHTON	$205.73	
11511	2025-04-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,861.32	
11279	2025-04-01	Sales Tax - 34	$1,326.07	
11573	2025-04-01	State Replace Tag Fee: 34	$0.20	
11616	2025-04-01	Tag Fee: BRIGHTON	$577.28	
		Sub Total	***$3,970.60***	
		Total Payout for: (6014) - City of Brighton	**$3,970.60**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11670	2025-04-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$171.50	
11496	2025-04-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,551.62	
11397	2025-04-01	MH Mun Del Fee - BROOKSIDE	$7.34	
11303	2025-04-01	MH Mun Reg Fee - BROOKSIDE	$10.50	
11266	2025-04-01	Sales Tax - 15	$478.93	
11600	2025-04-01	Tag Fee: BROOKSIDE	$273.40	
		Sub Total	***$2,493.29***	
		Total Payout for: (6015) - Town of Brookside	**$2,493.29**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11671	2025-04-01	Adv Cty Road Tax (2.1) - CARDIFF	$7.85	
11501	2025-04-01	CARDIFF ADVAL TAX - 1 - 0.0050	$36.95	
11605	2025-04-01	Tag Fee: CARDIFF	$6.64	
		Sub Total	***$51.44***	
		Total Payout for: (6016) - Town of Cardiff	**$51.44**	

Vendor Payee

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11674	2025-04-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$25.41	
11707	2025-04-01	COUNTY LINE ADVALOREM - .0050	$119.69	
11617	2025-04-01	Tag Fee: COUNTY LINE	$30.40	
		Sub Total	***$175.50***	
		Total Payout for: (6017) - Town of County Line	**$175.50**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11675	2025-04-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,300.52	
11486	2025-04-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$25,002.35	
11258	2025-04-01	Sales Tax - 5	$2,589.89	
11549	2025-04-01	State Replace Tag Fee: 05	$0.99	
11592	2025-04-01	Tag Fee: FAIRFIELD	$2,305.07	
		Sub Total	***$31,198.82***	
		Total Payout for: (6018) - City of Fairfield	**$31,198.82**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11676	2025-04-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,728.88	
11708	2025-04-01	FULTONDALE ADVALOREM - .0050	$8,131.75	
11415	2025-04-01	MH Mun Del Fee - FULTONDALE	$2.50	
11321	2025-04-01	MH Mun Reg Fee - FULTONDALE	$3.00	
11281	2025-04-01	Sales Tax - 36	$1,804.63	
11575	2025-04-01	State Replace Tag Fee: 36	$1.39	
11618	2025-04-01	Tag Fee: FULTONDALE	$2,551.94	
		Sub Total	***$14,224.09***	
		Total Payout for: (6019) - City of Fultondale	**$14,224.09**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11677	2025-04-01	Adv Cty Road Tax (2.1) - GARDENDALE	$3,218.19	
11543	2025-04-01	GARDENDALE AD VALOREM - 1 - 0.0050	$15,142.05	
11544	2025-04-01	GARDENDALE AD VALOREM - 2 - 0.0050	$15,142.06	
11409	2025-04-01	MH Mun Del Fee - GARDENDALE	$265.00	
11315	2025-04-01	MH Mun Reg Fee - GARDENDALE	$513.00	
11276	2025-04-01	Sales Tax - 28	$4,267.66	
11569	2025-04-01	State Replace Tag Fee: 28	$1.78	
11612	2025-04-01	Tag Fee: GARDENDALE	$4,236.35	
		Sub Total	***$42,786.09***	
		Total Payout for: (6020) - City of Gardendale	**$42,786.09**	

Vendor Payee

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11678	2025-04-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$269.80	
11497	2025-04-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$2,095.23	
11267	2025-04-01	Sales Tax - 16	$981.72	
11558	2025-04-01	State Replace Tag Fee: 16	$0.20	
11601	2025-04-01	Tag Fee: GRAYSVILLE	$595.68	
		Sub Total	***$3,942.63***	
		Total Payout for: (6021) - City of Graysville	**$3,942.63**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11680	2025-04-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$4,735.71	
11484	2025-04-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$141,440.98	
11256	2025-04-01	Sales Tax - 3	$26,893.05	
11547	2025-04-01	State Replace Tag Fee: 03	$4.72	
11590	2025-04-01	Tag Fee: HOMEWOOD	$4,624.00	
		Sub Total	***$177,698.46***	
		Total Payout for: (6022) - City of Homewood	**$177,698.46**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11681	2025-04-01	Adv Cty Road Tax (2.1) - HOOVER	$14,856.12	
11514	2025-04-01	HOOVER ADVAL TAX - 1 - 0.0305	$427,034.79	
11325	2025-04-01	MH Mun Reg Fee - HOOVER	$1.50	
11285	2025-04-01	Sales Tax - 40	$35,430.72	
11579	2025-04-01	State Replace Tag Fee: 40	$12.20	
11622	2025-04-01	Tag Fee: HOOVER	$15,626.90	
		Sub Total	***$492,962.23***	
		Total Payout for: (6023) - City of Hoover	**$492,962.23**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11682	2025-04-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,679.07	
11513	2025-04-01	HUEYTOWN ADVAL - 1 - 0.0100	$25,243.28	
11417	2025-04-01	MH Mun Del Fee - HUEYTOWN	$7.50	
11323	2025-04-01	MH Mun Reg Fee - HUEYTOWN	$9.00	
11283	2025-04-01	Sales Tax - 38	$9,683.64	
11577	2025-04-01	State Replace Tag Fee: 38	$2.77	
11620	2025-04-01	Tag Fee: HUEYTOWN	$4,321.50	
		Sub Total	***$41,946.76***	
		Total Payout for: (6024) - City of Hueytown	**$41,946.76**	

Vendor Payee

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025	**1:03:37PM**	**Check Date 04/30/2025**		
11683	2025-04-01	Adv Cty Road Tax (2.1) - IRONDALE	$2,382.39	
11490	2025-04-01	IRONDALE ADVAL - 1 - 0.0065	$28,066.53	
11393	2025-04-01	MH Mun Del Fee - IRONDALE	$12.50	
11299	2025-04-01	MH Mun Reg Fee - IRONDALE	$15.00	
11262	2025-04-01	Sales Tax - 9	$8,864.40	
11553	2025-04-01	State Replace Tag Fee: 09	$1.97	
11596	2025-04-01	Tag Fee: IRONDALE	$3,128.72	
		Sub Total	***$42,471.51***	
		Total Payout for: (6025) - City of Irondale	**$42,471.51**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025	**1:03:37PM**	**Check Date 04/30/2025**		
11684	2025-04-01	Adv Cty Road Tax (2.1) - KIMBERLY	$1,098.72	
11498	2025-04-01	KIMBERLY ADVAL - 1 - 0.0125	$12,889.69	
11268	2025-04-01	Sales Tax - 17	$3,193.44	
11559	2025-04-01	State Replace Tag Fee: 17	$0.80	
11602	2025-04-01	Tag Fee: KIMBERLY	$1,016.10	
		Sub Total	***$18,198.75***	
		Total Payout for: (6026) - City of Kimberly	**$18,198.75**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025	**1:03:37PM**	**Check Date 04/30/2025**		
11685	2025-04-01	Adv Cty Road Tax (2.1) - LEEDS	$1,767.87	
11488	2025-04-01	LEEDS ADVAL - 1 - 0.0092	$15,305.56	
11391	2025-04-01	MH Mun Del Fee - LEEDS	$12.50	
11297	2025-04-01	MH Mun Reg Fee - LEEDS	$15.00	
11260	2025-04-01	Sales Tax - 7	$5,326.14	
11551	2025-04-01	State Replace Tag Fee: 07	$2.37	
11594	2025-04-01	Tag Fee: LEEDS	$2,506.30	
		Sub Total	***$24,935.74***	
		Total Payout for: (6027) - City of Leeds	**$24,935.74**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025	**1:03:37PM**	**Check Date 04/30/2025**		
11686	2025-04-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$105.96	
11512	2025-04-01	LIPSCOMB ADVAL - 1 - 0.0098	$978.30	
11282	2025-04-01	Sales Tax - 37	$2,160.84	
11619	2025-04-01	Tag Fee: LIPSCOMB	$218.96	
		Sub Total	***$3,464.06***	
		Total Payout for: (6028) - City of Lipscomb	**$3,464.06**	

Vendor Payee

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11687	2025-04-01	Adv Cty Road Tax (2.1) - MAYTOWN	$24.54	
11508	2025-04-01	MAYTOWN ADVAL - 1 - 0.0050	$115.58	
11613	2025-04-01	Tag Fee: MAYTOWN	$63.47	
		Sub Total	***$203.59***	
		Total Payout for: (6029) - Town of Maytown	**$203.59**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11688	2025-04-01	Adv Cty Road Tax (2.1) - MIDFIELD	$510.37	
11504	2025-04-01	MIDFIELD ADVAL - 1 - 0.0098	$4,713.24	
11706	2025-04-01	MIDFIELD ADVALOREM - .0140	$6,733.20	
11274	2025-04-01	Sales Tax - 24	$1,453.55	
11566	2025-04-01	State Replace Tag Fee: 24	$0.80	
11609	2025-04-01	Tag Fee: MIDFIELD	$1,144.98	
		Sub Total	***$14,556.14***	
		Total Payout for: (6030) - City of Midfield	**$14,556.14**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11689	2025-04-01	Adv Cty Road Tax (2.1) - MORRIS	$539.95	
11495	2025-04-01	MORRIS ADVAL - 1 - 0.0065	$3,290.54	
11265	2025-04-01	Sales Tax - 14	$6,864.69	
11556	2025-04-01	State Replace Tag Fee: 14	$0.20	
11599	2025-04-01	Tag Fee: MORRIS	$689.28	
		Sub Total	***$11,384.66***	
		Total Payout for: (6031) - Town of Morris	**$11,384.66**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11690	2025-04-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$7,811.73	
11485	2025-04-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$343,922.84	
11257	2025-04-01	Sales Tax - 4	$69,231.31	
11548	2025-04-01	State Replace Tag Fee: 04	$3.93	
11591	2025-04-01	Tag Fee: MOUNTAIN BROOK	$5,137.42	
		Sub Total	***$426,107.23***	
		Total Payout for: (6032) - City of Mountain Brook	**$426,107.23**	

Vendor Payee

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11691	2025-04-01	Adv Cty Road Tax (2.1) - MULGA	$172.12	
11500	2025-04-01	MULGA ADVAL - 1 - 0.0070	$1,135.44	
11270	2025-04-01	Sales Tax - 19	$250.36	
11604	2025-04-01	Tag Fee: MULGA	$372.85	
		Sub Total	***$1,930.77***	
		Total Payout for: (6033) - Town of Mulga	**$1,930.77**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11692	2025-04-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$2.37	
11507	2025-04-01	NORTH JOHNS ADVAL - 1 - 0.0070	$15.62	
11611	2025-04-01	Tag Fee: NORTH JOHNS	$7.13	
		Sub Total	***$25.12***	
		Total Payout for: (6034) - Town of North Johns	**$25.12**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11694	2025-04-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,658.87	
11506	2025-04-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$46,934.24	
11275	2025-04-01	Sales Tax - 25	$6,796.34	
11567	2025-04-01	State Replace Tag Fee: 25	$1.39	
11610	2025-04-01	Tag Fee: PLEASANT GROVE	$2,546.81	
		Sub Total	***$57,937.65***	
		Total Payout for: (6035) - City of Pleasant Grove	**$57,937.65**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11696	2025-04-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$407.11	
11277	2025-04-01	Sales Tax - 30	$12,558.75	
11571	2025-04-01	State Replace Tag Fee: 30	$0.20	
11509	2025-04-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$2,685.69	
11614	2025-04-01	Tag Fee: SYLVAN SPRINGS	$768.33	
		Sub Total	***$16,420.08***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$16,420.08**	

Vendor Payee

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11697	2025-04-01	Adv Cty Road Tax (2.1) - TARRANT	$1,074.86	
11259	2025-04-01	Sales Tax - 6	$23,981.68	
11550	2025-04-01	State Replace Tag Fee: 06	$0.99	
11593	2025-04-01	Tag Fee: TARRANT	$1,862.69	
11487	2025-04-01	TARRANT ADVAL - 1 - 0.0170	$17,218.89	
		Sub Total	***$44,139.11***	
		Total Payout for: (6037) - City of Tarrant City	**$44,139.11**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11698	2025-04-01	Adv Cty Road Tax (2.1) - TRAFFORD	$59.21	
11269	2025-04-01	Sales Tax - 18	$121.33	
11603	2025-04-01	Tag Fee: TRAFFORD	$144.46	
11499	2025-04-01	TRAFFORD ADVAL - 1 - 0.0050	$278.96	
		Sub Total	***$603.96***	
		Total Payout for: (6038) - Town of Trafford	**$603.96**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11699	2025-04-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$3,138.40	
11298	2025-04-01	MH Mun Reg Fee - TRUSSVILLE	$2.94	
11261	2025-04-01	Sales Tax - 8	$30,353.87	
11552	2025-04-01	State Replace Tag Fee: 08	$1.18	
11595	2025-04-01	Tag Fee: TRUSSVILLE	$3,550.40	
11705	2025-04-01	TRUSSVILLE - .0070	$20,685.77	
11489	2025-04-01	TRUSSVILLE ADVAL - 1 - 0.0050	$14,775.56	
		Sub Total	***$72,508.12***	
		Total Payout for: (6039) - City of Trussville	**$72,508.12**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11700	2025-04-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$6,973.39	
11263	2025-04-01	Sales Tax - 10	$26,238.59	
11554	2025-04-01	State Replace Tag Fee: 10	$5.52	
11597	2025-04-01	Tag Fee: VESTAVIA HILLS	$6,240.66	
11491	2025-04-01	VESTAVIA ADVAL - 1 - 0.0493	$324,284.52	
		Sub Total	***$363,742.68***	
		Total Payout for: (6040) - City of Vestavia Hills	**$363,742.68**	

Vendor Payee

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11701	2025-04-01	Adv Cty Road Tax (2.1) - WARRIOR	$556.18	
11278	2025-04-01	Sales Tax - 33	$963.09	
11572	2025-04-01	State Replace Tag Fee: 33	$0.20	
11615	2025-04-01	Tag Fee: WARRIOR	$846.56	
11510	2025-04-01	WARRIOR ADVAL - 1 - 0.0080	$4,187.33	
		Sub Total	***$6,553.36***	
		Total Payout for: (6041) - City of Warrior	**$6,553.36**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11702	2025-04-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$100.59	
11284	2025-04-01	Sales Tax - 39	$84.78	
11621	2025-04-01	Tag Fee: WEST JEFFERSON	$146.49	
		Sub Total	***$331.86***	
		Total Payout for: (6042) - Town of West Jefferson	**$331.86**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11679	2025-04-01	Adv Cty Road Tax (2.1) - HELENA	$759.28	
11515	2025-04-01	HELENA ADVAL TAX - 1 - 0.0050	$3,577.82	
11290	2025-04-01	Sales Tax - 53	$810.83	
11585	2025-04-01	State Replace Tag Fee: 53	$0.59	
11629	2025-04-01	Tag Fee: HELENA	$795.01	
		Sub Total	***$5,943.53***	
		Total Payout for: (6043) - City of Helena	**$5,943.53**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11673	2025-04-01	Adv Cty Road Tax (2.1) - CLAY	$1,555.31	
11720	2025-04-01	CLAY ADVALOREM - .0050	$7,328.86	
11286	2025-04-01	Sales Tax - 46	$2,422.23	
11581	2025-04-01	State Replace Tag Fee: 46	$1.39	
11624	2025-04-01	Tag Fee: CLAY	$2,152.50	
		Sub Total	***$13,460.29***	
		Total Payout for: (6044) - City of Clay	**$13,460.29**	

Vendor Payee

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11672	2025-04-01	Adv Cty Road Tax (2.1) - CENTER POINT	$2,075.73	
12117	2025-04-01	CENTER POINT ADV 0.005	$9,780.15	
11287	2025-04-01	Sales Tax - 47	$7,809.21	
11582	2025-04-01	State Replace Tag Fee: 47	$3.16	
11625	2025-04-01	Tag Fee: CENTER POINT	$3,830.70	
		Sub Total	***$23,498.95***	
		Total Payout for: (6045) - City of Center Point	**$23,498.95**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11742	2025-04-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$21.72	
11739	2025-04-01	LAKE VIEW ADVAL 0.0050	$102.32	
11289	2025-04-01	Sales Tax - 49	$3.57	
11627	2025-04-01	Town of Lake View	$39.78	
		Sub Total	***$167.39***	
		Total Payout for: (6046) - Town of Lake View	**$167.39**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11695	2025-04-01	Adv Cty Road Tax (2.1) - SUMITON	$0.04	
11502	2025-04-01	SUMITON ADVAL TAX - 1 - 0.0060	$0.23	
11606	2025-04-01	Tag Fee: SUMITON	$2.34	
		Sub Total	***$2.61***	
		Total Payout for: (6047) - City of Sumiton	**$2.61**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11693	2025-04-01	Adv Cty Road Tax (2.1) - PINSON	$1,640.54	
11288	2025-04-01	Sales Tax - 48	$3,747.60	
11583	2025-04-01	State Replace Tag Fee: 48	$0.60	
11626	2025-04-01	Tag Fee: PINSON	$2,388.90	
		Sub Total	***$7,777.64***	
		Total Payout for: (6048) - City of Pinson	**$7,777.64**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
1232	2025-04-01	A Pink Breast Cancer Tag	$9,446.25	
1026	2025-04-01	Additional 35.25	$35,792.85	
1025	2025-04-01	Additional 64.75	$65,747.10	
4031	2025-04-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$226.93	
4032	2025-04-01	ALABAMA EMERGENCY MEDICAL SERVICES	$226.82	
1106	2025-04-01	Alabama Space Tag	$3,465.00	
Replacement 5	2025-04-01	Base 5% (40-12-269)	$27.92	
1023	2025-04-01	Base 5% (40-12-269)	$41,670.98	
1112	2025-04-01	Dept Corr ($1.50)	$6,709.23	
1113	2025-04-01	Dept Rev	$72,554.53	
4009	2025-04-01	Electric Reg Co/City	$17,881.69	
4010	2025-04-01	Electric Reg Rebuild Alabama	$13,606.29	
4008	2025-04-01	Electric Reg State	$35,763.64	
1228	2025-04-01	God Bless America Personalized	$22,957.10	
1110	2025-04-01	Manuf Cost ($3)	$936.09	
4000	2025-04-01	MLI (DOR)	$155,669.70	
4001	2025-04-01	MLI (POAB)	$27,471.12	
1111	2025-04-01	Penny Trust (Senior Services $5)	$16,575.10	
4007	2025-04-01	Plug-In Hybrid Rebuild Alabama	$1,985.35	
4006	2025-04-01	Plug-In Hybrid Reg Co/City	$2,675.55	
4005	2025-04-01	Plug-In Hybrid Reg State	$5,351.03	
55	2025-04-01	State Temp Tag Fees	$13.37	
4029	2025-04-01	Supporting Our Sheriffs	$82.50	
778	2025-04-01	Tag Base 7	$53,135.48	
1	2025-04-01	Tag Base 72	$546,533.31	
130	2025-04-01	Tag Int: Increase Interest	$1,711.75	
1344	2025-04-01	Tag Other: 26	$206.25	
1005	2025-04-01	Tag Other: AA	$4,162.50	
1325	2025-04-01	Tag Other: AB	$2,722.50	
1006	2025-04-01	Tag Other: AD	$1,618.75	
1243	2025-04-01	Tag Other: AE	$1,650.00	
1007	2025-04-01	Tag Other: AF	$2,763.75	
4030	2025-04-01	Tag Other: AG	$618.75	
1352	2025-04-01	Tag Other: AH	$47.70	
1328	2025-04-01	Tag Other: AK	$1,237.50	
11712	2025-04-01	Tag Other: AL	$618.75	
11713	2025-04-01	Tag Other: AN	$6,641.25	
4039	2025-04-01	Tag Other: AQ	$371.25	
1010	2025-04-01	Tag Other: AW	$10,545.00	
4022	2025-04-01	Tag Other: AX	$1,443.75	
1219	2025-04-01	Tag Other: BA	$2,268.75	
4035	2025-04-01	Tag Other: BD	$41.25	
11729	2025-04-01	Tag Other: BI - General Fund	$3,931.25	
1011	2025-04-01	Tag Other: BM	$31,473.75	
1337	2025-04-01	Tag Other: BR	$41.25	
11722	2025-04-01	Tag Other: BS	$175.00	
1012	2025-04-01	Tag Other: CA	$4,578.75	
1354	2025-04-01	Tag Other: CD	$577.50	
4034	2025-04-01	Tag Other: CE	$990.00	
1229	2025-04-01	Tag Other: CG	$8,002.50	
1230	2025-04-01	Tag Other: CJ	$1,897.50	
1013	2025-04-01	Tag Other: CP	$601.25	
1233	2025-04-01	Tag Other: CR	$2,392.50	
1014	2025-04-01	Tag Other: CV	$123.75	

Vendor	Payee		
11704	2025-04-01	Tag Other: DB	$3,176.25
4011	2025-04-01	Tag Other: DE	$206.25
1015	2025-04-01	Tag Other: DV	$1,818.38
1016	2025-04-01	Tag Other: ED	$1,052.25
1017	2025-04-01	Tag Other: EE	$4,143.75
1279	2025-04-01	Tag Other: ER	$192.38
1329	2025-04-01	Tag Other: FB	$990.00
1295	2025-04-01	Tag Other: FC	$783.75
11382	2025-04-01	Tag Other: FF	$1,980.00
11723	2025-04-01	Tag Other: Firefighter Addl	$255.45
1027	2025-04-01	Tag Other: FM	$1,031.25
1052	2025-04-01	Tag Other: FP Inc	$4,908.75
11732	2025-04-01	Tag Other: FS	$1,042.85
1028	2025-04-01	Tag Other: FW	$3,217.50
1227	2025-04-01	Tag Other: G-10	$330.00
1249	2025-04-01	Tag Other: G-11	$138.75
1287	2025-04-01	Tag Other: G-12	$495.00
1296	2025-04-01	Tag Other: G-13	$330.00
826	2025-04-01	Tag Other: G-20	$825.00
823	2025-04-01	Tag Other: G-3	$1,295.00
824	2025-04-01	Tag Other: G-6	$1,485.00
4004	2025-04-01	Tag Other: GY	$412.50
1351	2025-04-01	Tag Other: HA	$82.50
1349	2025-04-01	Tag Other: HB	$247.50
4018	2025-04-01	Tag Other: HE	$1,196.25
11724	2025-04-01	Tag Other: IM	$2,722.50
1356	2025-04-01	Tag Other: JA	$191.85
1327	2025-04-01	Tag Other: KA	$536.25
1335	2025-04-01	Tag Other: KD	$1,196.25
1341	2025-04-01	Tag Other: KH	$2,475.00
4016	2025-04-01	Tag Other: KK	$41.25
1342	2025-04-01	Tag Other: KN	$288.75
11730	2025-04-01	Tag Other: LC - Letter Carrier	$138.75
1336	2025-04-01	Tag Other: LE	$555.00
4002	2025-04-01	Tag Other: LS	$633.56
11710	2025-04-01	Tag Other: MS - Goes to General Fund	$2,084.70
4037	2025-04-01	Tag Other: MZ	$330.00
1240	2025-04-01	Tag Other: OD	$183.00
1241	2025-04-01	Tag Other: OF	$45.75
11716	2025-04-01	Tag Other: OM	$1,224.86
11711	2025-04-01	Tag Other: OP	$495.00
1108	2025-04-01	Tag Other: OS	$7,878.75
1355	2025-04-01	Tag Other: PD	$247.50
1104	2025-04-01	Tag Other: PE	$40,715.65
1103	2025-04-01	Tag Other: PG	$89.53
11709	2025-04-01	Tag Other: PH	$1,155.00
1102	2025-04-01	Tag Other: PM	$1,869.77
11725	2025-04-01	Tag Other: RH	$742.50
1244	2025-04-01	Tag Other: SB	$1,402.50
11717	2025-04-01	Tag Other: SF	$1,608.75
11736	2025-04-01	Tag Other: SG	$5,015.57
1107	2025-04-01	Tag Other: SL	$2,268.75
11733	2025-04-01	Tag Other: SR	$123.75
987	2025-04-01	Tag Other: U- Huntingdon	$48.75
985	2025-04-01	Tag Other: U- Troy State	$1,340.87
974	2025-04-01	Tag Other: U-1 (Alabama)	$49,690.75
983	2025-04-01	Tag Other: U-10 (Spring Hill)	$48.75
984	2025-04-01	Tag Other: U-11 (Samford)	$2,535.00

Vendor Payee

986	2025-04-01	Tag Other: U-13 (UAB)	$8,273.22
989	2025-04-01	Tag Other: U-16 (Montevallo)	$1,003.82
990	2025-04-01	Tag Other: U-17 (UAH)	$190.80
992	2025-04-01	Tag Other: U-19 (Miles)	$2,291.25
975	2025-04-01	Tag Other: U-2 (Auburn)	$33,164.72
993	2025-04-01	Tag Other: U-20 (Stillman)	$487.50
994	2025-04-01	Tag Other: U-21 (Tallagega)	$341.25
995	2025-04-01	Tag Other: U-22 (Faulkner)	$97.50
976	2025-04-01	Tag Other: U-3 (Tuskegee)	$1,967.27
977	2025-04-01	Tag Other: U-4 (South Alabama)	$334.95
978	2025-04-01	Tag Other: U-5 (North Alabama)	$190.80
979	2025-04-01	Tag Other: U-6 (Jacksonville)	$1,435.22
980	2025-04-01	Tag Other: U-7 (West Alabama)	$240.60
981	2025-04-01	Tag Other: U-8 (Alabama A&M)	$4,598.16
982	2025-04-01	Tag Other: U-9 (Alabama State)	$3,068.59
4027	2025-04-01	Tag Other: UF	$498.80
11734	2025-04-01	Tag Other: UG	$2,173.22
4019	2025-04-01	Tag Other: UN	$660.00
1194	2025-04-01	Tag Other: VI	$183.00
4026	2025-04-01	Tag Other: VP	$1,072.50
4023	2025-04-01	Tag Other: WD	$247.50
1105	2025-04-01	Tag Other: WT	$1,691.25
1334	2025-04-01	Tag Other: WW	$165.00
4014	2025-04-01	Tag Other: YL	$123.75
11383	2025-04-01	Tag Other: ZP	$206.25
3	2025-04-01	Tag: Increase	$501,801.14
1191	2025-04-01	Vietnam Veteran Additional Fee	$222.30
		Sub Total	***$1,958,250.66***
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$1,958,250.66**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
76	2025-04-01	St Voucher Redemption	$2,022.00	
47	2025-04-01	State Tax - General	$279,577.98	
96	2025-04-01	State Tax - School	$328,646.89	
95	2025-04-01	State Tax - Soldier	$109,548.94	
		Sub Total	***$719,795.81***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$719,795.81**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
700	2025-04-01	MH State 25% Decal Fee	$609.00	
11473	2025-04-01	MH State Del Fee - State	$325.00	
		Sub Total	***$934.00***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$934.00**	

Vendor Payee

6056 State Department of Revenue

Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**			
27	2025-04-01	Sales Tax: State		$581,529.66	
			Sub Total	***$581,529.66***	
		Total Payout for: (6056) - State Department of Revenue		**$581,529.66**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description		Amount	Comment
EFT on 4/11/2025 9:58:46AM		**Check Date 04/01/2025**			
86	2025-04-01	Title: Title		$950.00	
			Sub Total	***$950.00***	
EFT on 4/11/2025 10:03:22AM		**Check Date 04/01/2025**			
86	2025-04-01	Title: Title		$720.00	
			Sub Total	***$720.00***	
EFT on 4/11/2025 10:06:18AM		**Check Date 04/01/2025**			
86	2025-04-01	Title: Title		$540.00	
			Sub Total	***$540.00***	
EFT on 4/11/2025 10:09:50AM		**Check Date 04/01/2025**			
86	2025-04-01	Title: Title		$660.00	
			Sub Total	***$660.00***	
EFT on 4/11/2025 10:13:12AM		**Check Date 04/01/2025**			
86	2025-04-01	Title: Title		$810.00	
			Sub Total	***$810.00***	
EFT on 4/11/2025 12:13:51PM		**Check Date 04/02/2025**			
86	2025-04-01	Title: Title		$765.00	
			Sub Total	***$765.00***	
EFT on 4/11/2025 12:19:16PM		**Check Date 04/02/2025**			
86	2025-04-01	Title: Title		$765.00	
			Sub Total	***$765.00***	
EFT on 4/11/2025 12:39:15PM		**Check Date 04/02/2025**			
86	2025-04-01	Title: Title		$600.00	
			Sub Total	***$600.00***	
EFT on 4/11/2025 12:42:27PM		**Check Date 04/02/2025**			
86	2025-04-01	Title: Title		$735.00	
			Sub Total	***$735.00***	
EFT on 4/11/2025 12:49:01PM		**Check Date 04/03/2025**			
86	2025-04-01	Title: Title		$705.00	
			Sub Total	***$705.00***	
EFT on 4/11/2025 12:54:29PM		**Check Date 04/03/2025**			
86	2025-04-01	Title: Title		$720.00	
			Sub Total	***$720.00***	
EFT on 4/11/2025 12:57:10PM		**Check Date 04/03/2025**			
86	2025-04-01	Title: Title		$360.00	
			Sub Total	***$360.00***	
EFT on 4/11/2025 1:02:03PM		**Check Date 04/03/2025**			
86	2025-04-01	Title: Title		$480.00	
			Sub Total	***$480.00***	
EFT on 4/11/2025 1:04:29PM		**Check Date 04/03/2025**			
86	2025-04-01	Title: Title		$625.00	
			Sub Total	***$625.00***	
EFT on 4/11/2025 1:07:05PM		**Check Date 04/03/2025**			
86	2025-04-01	Title: Title		$720.00	
			Sub Total	***$720.00***	
EFT on 4/15/2025 12:30:17PM		**Check Date 04/04/2025**			

Vendor	Payee			
86	2025-04-01	Title: Title		$855.00
			Sub Total	***$855.00***
EFT on 4/15/2025 12:32:12PM		**Check Date 04/04/2025**		
6100	2025-04-01	Boat Title		$20.00
86	2025-04-01	Title: Title		$705.00
			Sub Total	***$725.00***
EFT on 4/15/2025 12:38:03PM		**Check Date 04/04/2025**		
86	2025-04-01	Title: Title		$700.00
			Sub Total	***$700.00***
EFT on 4/15/2025 12:41:16PM		**Check Date 04/04/2025**		
86	2025-04-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 4/15/2025 12:42:08PM		**Check Date 04/04/2025**		
86	2025-04-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 4/17/2025 11:22:25AM		**Check Date 04/07/2025**		
86	2025-04-01	Title: Title		$790.00
			Sub Total	***$790.00***
EFT on 4/17/2025 11:25:13AM		**Check Date 04/07/2025**		
86	2025-04-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 4/17/2025 11:31:16AM		**Check Date 04/07/2025**		
86	2025-04-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 4/17/2025 11:33:39AM		**Check Date 04/07/2025**		
6100	2025-04-01	Boat Title		$20.00
86	2025-04-01	Title: Title		$720.00
			Sub Total	***$740.00***
EFT on 4/17/2025 11:38:07AM		**Check Date 04/07/2025**		
86	2025-04-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 4/17/2025 11:40:44AM		**Check Date 04/08/2025**		
86	2025-04-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 4/17/2025 11:56:35AM		**Check Date 04/08/2025**		
6100	2025-04-01	Boat Title		$20.00
86	2025-04-01	Title: Title		$540.00
			Sub Total	***$560.00***
EFT on 4/17/2025 12:03:05PM		**Check Date 04/08/2025**		
86	2025-04-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 4/17/2025 12:05:24PM		**Check Date 04/08/2025**		
86	2025-04-01	Title: Title		$375.00
			Sub Total	***$375.00***
EFT on 4/17/2025 12:07:57PM		**Check Date 04/08/2025**		
86	2025-04-01	Title: Title		$990.00
			Sub Total	***$990.00***
EFT on 4/17/2025 1:10:56PM		**Check Date 04/09/2025**		
86	2025-04-01	Title: Title		$555.00

Vendor	Payee			
			Sub Total	***$555.00***
EFT on 4/17/2025	**1:13:14PM**	**Check Date 04/09/2025**		
86	2025-04-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 4/17/2025	**1:15:21PM**	**Check Date 04/09/2025**		
86	2025-04-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 4/17/2025	**1:17:31PM**	**Check Date 04/09/2025**		
86	2025-04-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 4/17/2025	**1:19:29PM**	**Check Date 04/09/2025**		
86	2025-04-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 4/17/2025	**1:40:38PM**	**Check Date 04/10/2025**		
86	2025-04-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 4/17/2025	**1:42:37PM**	**Check Date 04/10/2025**		
86	2025-04-01	Title: Title		$390.00
			Sub Total	***$390.00***
EFT on 4/17/2025	**1:44:56PM**	**Check Date 04/10/2025**		
86	2025-04-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 4/17/2025	**1:47:30PM**	**Check Date 04/10/2025**		
86	2025-04-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 4/17/2025	**1:51:24PM**	**Check Date 04/10/2025**		
86	2025-04-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 4/21/2025	**1:13:01PM**	**Check Date 04/11/2025**		
86	2025-04-01	Title: Title		$960.00
			Sub Total	***$960.00***
EFT on 4/21/2025	**1:15:42PM**	**Check Date 04/11/2025**		
86	2025-04-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 4/21/2025	**1:20:32PM**	**Check Date 04/11/2025**		
86	2025-04-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 4/21/2025	**1:25:42PM**	**Check Date 04/11/2025**		
86	2025-04-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 4/21/2025	**1:30:49PM**	**Check Date 04/14/2025**		
86	2025-04-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 4/24/2025	**9:03:54AM**	**Check Date 04/14/2025**		
86	2025-04-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 4/24/2025	**9:44:39AM**	**Check Date 04/14/2025**		
86	2025-04-01	Title: Title		$480.00

Vendor Payee			
		Sub Total	***$480.00***
EFT on 4/24/2025 9:48:22AM		**Check Date 04/14/2025**	
86	2025-04-01	Title: Title	$600.00
		Sub Total	***$600.00***
EFT on 4/24/2025 9:51:13AM		**Check Date 04/14/2025**	
86	2025-04-01	Title: Title	$650.00
		Sub Total	***$650.00***
EFT on 4/24/2025 9:54:34AM		**Check Date 04/15/2025**	
86	2025-04-01	Title: Title	$555.00
		Sub Total	***$555.00***
EFT on 4/25/2025 10:24:25AM		**Check Date 04/15/2025**	
86	2025-04-01	Title: Title	$660.00
		Sub Total	***$660.00***
EFT on 4/25/2025 10:27:06AM		**Check Date 04/15/2025**	
86	2025-04-01	Title: Title	$645.00
		Sub Total	***$645.00***
EFT on 4/25/2025 10:29:20AM		**Check Date 04/15/2025**	
86	2025-04-01	Title: Title	$390.00
		Sub Total	***$390.00***
EFT on 4/25/2025 10:31:33AM		**Check Date 04/15/2025**	
86	2025-04-01	Title: Title	$600.00
		Sub Total	***$600.00***
EFT on 4/25/2025 10:34:18AM		**Check Date 04/16/2025**	
86	2025-04-01	Title: Title	$930.00
		Sub Total	***$930.00***
EFT on 4/25/2025 10:41:49AM		**Check Date 04/16/2025**	
86	2025-04-01	Title: Title	$720.00
		Sub Total	***$720.00***
EFT on 4/25/2025 10:44:37AM		**Check Date 04/16/2025**	
86	2025-04-01	Title: Title	$630.00
		Sub Total	***$630.00***
EFT on 4/25/2025 10:46:49AM		**Check Date 04/16/2025**	
86	2025-04-01	Title: Title	$390.00
		Sub Total	***$390.00***
EFT on 4/25/2025 10:50:17AM		**Check Date 04/16/2025**	
86	2025-04-01	Title: Title	$495.00
		Sub Total	***$495.00***
EFT on 4/25/2025 10:52:35AM		**Check Date 04/17/2025**	
86	2025-04-01	Title: Title	$795.00
		Sub Total	***$795.00***
EFT on 4/25/2025 10:59:15AM		**Check Date 04/17/2025**	
86	2025-04-01	Title: Title	$510.00
		Sub Total	***$510.00***
EFT on 4/25/2025 11:03:16AM		**Check Date 04/17/2025**	
86	2025-04-01	Title: Title	$600.00
		Sub Total	***$600.00***
EFT on 4/25/2025 11:08:01AM		**Check Date 04/17/2025**	
86	2025-04-01	Title: Title	$405.00

			Sub Total	***$405.00***
EFT on 4/25/2025 11:11:01AM		**Check Date 04/17/2025**		
86	2025-04-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 4/25/2025 11:16:27AM		**Check Date 04/21/2025**		
86	2025-04-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 5/1/2025 2:23:04PM		**Check Date 04/21/2025**		
86	2025-04-01	Title: Title		$1,050.00
			Sub Total	***$1,050.00***
EFT on 5/1/2025 2:26:35PM		**Check Date 04/21/2025**		
86	2025-04-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 5/1/2025 2:31:44PM		**Check Date 04/21/2025**		
86	2025-04-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 5/1/2025 2:34:18PM		**Check Date 04/21/2025**		
86	2025-04-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 5/1/2025 2:36:45PM		**Check Date 04/22/2025**		
86	2025-04-01	Title: Title		$1,095.00
			Sub Total	***$1,095.00***
EFT on 5/2/2025 12:09:55PM		**Check Date 04/22/2025**		
86	2025-04-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 5/2/2025 12:11:16PM		**Check Date 04/22/2025**		
86	2025-04-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 5/2/2025 12:13:00PM		**Check Date 04/22/2025**		
86	2025-04-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 5/2/2025 12:14:11PM		**Check Date 04/22/2025**		
86	2025-04-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 5/2/2025 12:15:09PM		**Check Date 04/22/2025**		
86	2025-04-01	Title: Title		$990.00
			Sub Total	***$990.00***
EFT on 5/2/2025 12:42:15PM		**Check Date 04/23/2025**		
86	2025-04-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 5/2/2025 12:43:22PM		**Check Date 04/23/2025**		
86	2025-04-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 5/2/2025 12:44:21PM		**Check Date 04/23/2025**		
86	2025-04-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 5/2/2025 12:45:20PM		**Check Date 04/23/2025**		
86	2025-04-01	Title: Title		$480.00

Vendor Payee			
		Sub Total	***$480.00***
EFT on 5/2/2025 12:46:16PM	**Check Date 04/23/2025**		
86	2025-04-01	Title: Title	$1,005.00
		Sub Total	***$1,005.00***
EFT on 5/2/2025 1:12:44PM	**Check Date 04/24/2025**		
86	2025-04-01	Title: Title	$810.00
		Sub Total	***$810.00***
EFT on 5/2/2025 1:13:41PM	**Check Date 04/24/2025**		
86	2025-04-01	Title: Title	$675.00
		Sub Total	***$675.00***
EFT on 5/2/2025 1:14:27PM	**Check Date 04/24/2025**		
86	2025-04-01	Title: Title	$480.00
		Sub Total	***$480.00***
EFT on 5/2/2025 1:16:03PM	**Check Date 04/24/2025**		
86	2025-04-01	Title: Title	$465.00
		Sub Total	***$465.00***
EFT on 5/2/2025 1:17:03PM	**Check Date 04/24/2025**		
86	2025-04-01	Title: Title	$975.00
		Sub Total	***$975.00***
EFT on 5/5/2025 11:08:25AM	**Check Date 04/25/2025**		
86	2025-04-01	Title: Title	$765.00
		Sub Total	***$765.00***
EFT on 5/5/2025 11:09:30AM	**Check Date 04/25/2025**		
86	2025-04-01	Title: Title	$695.00
		Sub Total	***$695.00***
EFT on 5/5/2025 11:10:32AM	**Check Date 04/25/2025**		
86	2025-04-01	Title: Title	$645.00
		Sub Total	***$645.00***
EFT on 5/5/2025 11:11:25AM	**Check Date 04/25/2025**		
86	2025-04-01	Title: Title	$690.00
		Sub Total	***$690.00***
EFT on 5/5/2025 11:12:32AM	**Check Date 04/25/2025**		
86	2025-04-01	Title: Title	$975.00
		Sub Total	***$975.00***
EFT on 5/8/2025 10:22:11AM	**Check Date 04/28/2025**		
86	2025-04-01	Title: Title	$720.00
		Sub Total	***$720.00***
EFT on 5/8/2025 10:23:14AM	**Check Date 04/28/2025**		
86	2025-04-01	Title: Title	$675.00
		Sub Total	***$675.00***
EFT on 5/8/2025 10:24:24AM	**Check Date 04/28/2025**		
86	2025-04-01	Title: Title	$600.00
		Sub Total	***$600.00***
EFT on 5/8/2025 10:25:54AM	**Check Date 04/28/2025**		
86	2025-04-01	Title: Title	$525.00
		Sub Total	***$525.00***
EFT on 5/8/2025 11:27:38AM	**Check Date 04/28/2025**		
86	2025-04-01	Title: Title	$960.00

Vendor	Payee			
			Sub Total	***$960.00***
EFT on 5/9/2025 12:38:53PM		**Check Date 04/29/2025**		
86	2025-04-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 5/9/2025 12:39:49PM		**Check Date 04/29/2025**		
86	2025-04-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 5/9/2025 12:43:13PM		**Check Date 04/29/2025**		
86	2025-04-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 5/9/2025 12:44:21PM		**Check Date 04/29/2025**		
86	2025-04-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 5/9/2025 12:45:31PM		**Check Date 04/30/2025**		
86	2025-04-01	Title: Title		$900.00
			Sub Total	***$900.00***
EFT on 5/9/2025 2:13:46PM		**Check Date 04/30/2025**		
86	2025-04-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 5/9/2025 2:14:55PM		**Check Date 04/30/2025**		
86	2025-04-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 5/9/2025 2:15:51PM		**Check Date 04/30/2025**		
86	2025-04-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 5/9/2025 2:16:57PM		**Check Date 04/30/2025**		
86	2025-04-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 5/9/2025 3:30:17PM		**Check Date 04/30/2025**		
86	2025-04-01	Title: Title		$540.00
			Sub Total	***$540.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$70,140.00**

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11658	2025-04-01	County School Tax - Jefferson Co Wide 8.2	$336,848.87	
11516	2025-04-01	COUNTY SD - 1 - 0.0051	$211,447.59	
11517	2025-04-01	COUNTY SD - 2 - 0.0088	$350,256.82	
11518	2025-04-01	COUNTY SD - 3 - 0.0050	$199,009.55	
11519	2025-04-01	COUNTY SD - 4 - 0.0030	$119,405.71	
11441	2025-04-01	MH Sch Del Fee - BROOKSIDE	$7.34	
11459	2025-04-01	MH Sch Del Fee - FULTONDALE	$2.50	
11453	2025-04-01	MH Sch Del Fee - GARDENDALE	$265.00	
11461	2025-04-01	MH Sch Del Fee - HUEYTOWN	$7.50	
11437	2025-04-01	MH Sch Del Fee - IRONDALE	$12.50	
11430	2025-04-01	MH Sch Del Fee - UNINCORPORATED	$5.00	
11347	2025-04-01	MH Sch Reg Fee - BROOKSIDE	$10.50	
11365	2025-04-01	MH Sch Reg Fee - FULTONDALE	$3.00	
11359	2025-04-01	MH Sch Reg Fee - GARDENDALE	$513.00	
11367	2025-04-01	MH Sch Reg Fee - HUEYTOWN	$9.00	
11343	2025-04-01	MH Sch Reg Fee - IRONDALE	$15.00	
11336	2025-04-01	MH Sch Reg Fee - UNINCORPORATED	$24.75	
882	2025-04-01	Tag Other: H-37	$1,801.67	
		Sub Total	***$1,219,645.30***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,219,645.30**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11654	2025-04-01	County School Tax - Bess Co Wide 8.2	$30,432.28	
11439	2025-04-01	MH Sch Del Fee - BESSEMER	$10.00	
11345	2025-04-01	MH Sch Reg Fee - BESSEMER	$12.00	
921	2025-04-01	Tag Other: H-113	$243.24	
		Sub Total	***$30,697.52***	
		Total Payout for: (6101) - Bessemer Board of Education	**$30,697.52**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11653	2025-04-01	County School Tax - Bham Co Wide 8.2	$198,114.48	
11429	2025-04-01	MH Sch Del Fee - BIRMINGHAM	$2.50	
11335	2025-04-01	MH Sch Reg Fee - BIRMINGHAM	$2.25	
922	2025-04-01	Tag Other: H-114	$1,414.55	
		Sub Total	***$199,533.78***	
		Total Payout for: (6102) - Birmingham Board of Education	**$199,533.78**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11655	2025-04-01	County School Tax - FairField Co Wide 8.2	$13,190.57	
11525	2025-04-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$7,482.72	
11526	2025-04-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$24,634.90	
932	2025-04-01	Tag Other: H-137	$129.16	
		Sub Total	***$45,437.35***	
		Total Payout for: (6103) - Fairfield Board of Education	**$45,437.35**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11657	2025-04-01	County School Tax - Homewood Co Wide 8.2	$44,058.99	
11520	2025-04-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$25,839.43	
11521	2025-04-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$43,297.48	
940	2025-04-01	Tag Other: H-157	$178.30	
		Sub Total	***$113,374.20***	
		Total Payout for: (6104) - Homewood Board of Education	**$113,374.20**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11656	2025-04-01	County School Tax - Hoover Co Wide 8.2	$98,337.23	
11539	2025-04-01	HOOVER ADVAL SD - 1 - 0.0051	$75,166.95	
11540	2025-04-01	HOOVER ADVAL SD - 2 - 0.0088	$124,511.84	
11369	2025-04-01	MH Sch Reg Fee - HOOVER	$1.50	
941	2025-04-01	Tag Other: H-158	$194.80	
		Sub Total	***$298,212.32***	
		Total Payout for: (6105) - Hoover Board of Education	**$298,212.32**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11660	2025-04-01	County School Tax - Midfield Co Wide 8.2	$10,060.86	
11505	2025-04-01	MIDFIELD ADVAL - 2 - 0.0140	$6,733.20	
11537	2025-04-01	MIDFIELD ADVAL SD - 1 - 0.0060	$3,037.64	
11538	2025-04-01	MIDFIELD ADVAL SD - 2 - 0.0105	$5,103.24	
947	2025-04-01	Tag Other: H-171	$49.14	
		Sub Total	***$24,984.08***	
		Total Payout for: (6106) - Midfield Board of Education	**$24,984.08**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11661	2025-04-01	County School Tax - Mt Brook Co Wide 8.2	$42,838.28	
11522	2025-04-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$44,225.98	
11523	2025-04-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$73,740.98	
11524	2025-04-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$137,798.81	
948	2025-04-01	Tag Other: H-175	$16.14	
		Sub Total	***$298,620.19***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$298,620.19**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11662	2025-04-01	County School Tax - Tarrant Co Wide 8.2	$13,546.48	
966	2025-04-01	Tag Other: H-197	$97.93	
11527	2025-04-01	TARRANT ADVAL - 1 - 0.0052	$5,545.26	
11528	2025-04-01	TARRANT ADVAL - 2 - 0.0060	$6,142.45	
		Sub Total	***$25,332.12***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$25,332.12**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11664	2025-04-01	County School Tax - Vestavia Co Wide 8.2	$65,433.21	
971	2025-04-01	Tag Other: H-202	$16.14	
11535	2025-04-01	VESTAVIA ADVAL SD - 1 - 0.0055	$38,032.66	
11536	2025-04-01	VESTAVIA ADVAL SD - 2 - 0.0096	$63,728.96	
		Sub Total	***$167,210.97***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$167,210.97**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11659	2025-04-01	County School Tax - Leeds Co Wide 8.2	$18,584.59	
11529	2025-04-01	LEEDS AD VAL SD - 1 - 0.0051	$8,967.49	
11530	2025-04-01	LEEDS AD VAL SD - 2 - 0.0138	$23,294.38	
11531	2025-04-01	LEEDS AD VAL SD - 3 - 0.0030	$5,064.00	
11435	2025-04-01	MH Sch Del Fee - LEEDS	$12.50	
11341	2025-04-01	MH Sch Reg Fee - LEEDS	$15.00	
1338	2025-04-01	Tag Other: H-167	$32.29	
		Sub Total	***$55,970.25***	
		Total Payout for: (6110) - Leeds School Board	**$55,970.25**	

Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11663	2025-04-01	County School Tax - Trussville Co wide 8.2	$44,517.28	
11342	2025-04-01	MH Sch Reg Fee - TRUSSVILLE	$2.94	
1339	2025-04-01	Tag Other: H-205	$16.14	
11532	2025-04-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$15,885.74	
11533	2025-04-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$41,265.52	
11534	2025-04-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$8,970.76	
		Sub Total	***$110,658.38***	
		Total Payout for: (6112) - Trussville Board of Education	**$110,658.38**	

6268 i3 Academy Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
12132	2025-04-01	i3 Academy Co Wide 8.2	$7,140.31	
		Sub Total	***$7,140.31***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$7,140.31**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11735	2025-04-01	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 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
11738	2025-04-01	Sales Tax - 2	$115,200.33	
		Sub Total	***$115,200.33***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$115,200.33**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
12101	2025-04-01	Drivers License - State GF	$21,134.00	
12102	2025-04-01	Drivers License - State HTSF	$39,114.25	
		Sub Total	***$60,248.25***	
		Total Payout for: (6700) - YOUNG BOOZER	**$60,248.25**	

Vendor Payee

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
EFT on 5/2/2025 1:03:37PM		**Check Date 04/30/2025**		
12106	2025-04-01	Conservation - State	$923.35	
		Sub Total	***$923.35***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$923.35**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 04/30/2025		
11254	2025-04-01	Sales Tax - 2	$114,000.34	
11479	2025-04-01	Sales Tax Commission - County General	$6,084.78	
		Sub Total	***$120,085.12***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$120,085.12**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29987		**Check Date 04/30/2025**		
904	2025-04-01	Tag Other: H-59	$32.29	
		Sub Total	***$32.29***	
		Total Payout for: (6206) - Shelby County Board of Education	**$32.29**	

6262 Mobile County Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29988		**Check Date 04/30/2025**		
894	2025-04-01	Tag Other: H-49	$32.29	
		Sub Total	***$32.29***	
		Total Payout for: (6262) - Mobile County Board of Ed	**$32.29**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 29989		**Check Date 04/30/2025**		
53	2025-04-01	Boat Reg	$19,135.00	
11477	2025-04-01	Boat Replacement Fee - Marine Police	$78.00	
11475	2025-04-01	Boat Transfer Fee - Marine Police	$411.00	
	2025-04-01	St Reservoir	$4,250.00	
		Sub Total	***$23,874.00***	
		Total Payout for: (6057) - Marine Police Division	**$23,874.00**	

Vendor Payee

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 29990		**Check Date 04/30/2025**		
11667	2025-04-01	Adv Cty Road Tax (2.1) - BESSEMER	$4,238.55	
11493	2025-04-01	BESSEMER ADVAL - 1 - 0.0351	$140,160.30	
11494	2025-04-01	BESSEMER ADVAL - 2 - 0.0054	$22,698.03	
11395	2025-04-01	MH Mun Del Fee - BESSEMER	$10.00	
11301	2025-04-01	MH Mun Reg Fee - BESSEMER	$12.00	
11264	2025-04-01	Sales Tax - 13	$12,292.53	
11555	2025-04-01	State Replace Tag Fee: 13	$6.35	
11598	2025-04-01	Tag Fee: BESSEMER	$8,332.01	
		Sub Total	***$187,749.77***	
		Total Payout for: (6012) - City of Bessemer	**$187,749.77**	

6231 City of Eufaula Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29991		**Check Date 04/30/2025**		
931	2025-04-01	Tag Other: H-133	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6231) - City of Eufaula Board of Ed	**$16.14**	

6223 City of Brewton Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29992		**Check Date 04/30/2025**		
923	2025-04-01	Tag Other: H-116	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6223) - City of Brewton Board of Ed	**$16.14**	

6183 Henry County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29993		**Check Date 04/30/2025**		
879	2025-04-01	Tag Other: H-34	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6183) - Henry County Board of Education	**$16.14**	

6250 City of Scottsboro Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29994		**Check Date 04/30/2025**		
960	2025-04-01	Tag Other: H-190	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6250) - City of Scottsboro Board of Ed	**$16.50**	

Vendor Payee

6208 Talladega County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29995		**Check Date 04/30/2025**		
906	2025-04-01	Tag Other: H-61	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6208) - Talladega County Board of Education	**$16.14**	

6205 St Clair County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29996		**Check Date 04/30/2025**		
903	2025-04-01	Tag Other: H-58	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6205) - St Clair County Board of Education	**$16.14**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 29997		**Check Date 04/30/2025**		
12103	2025-04-01	Drivers License - Citizenship Trust	$912.00	
		Sub Total	***$912.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$912.00**	

6059 Alabama Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 29998		**Check Date 04/30/2025**		
1207	2025-04-01	Special Common Carrier: Education Trust	$683.08	
1206	2025-04-01	Special Common Carrier: St Gen Fund	$90.67	
		Sub Total	***$773.75***	
		Total Payout for: (6059) - Alabama Department of Revenue	**$773.75**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 29999		**Check Date 04/30/2025**		
1057	2025-04-01	Shriner	$288.75	
		Sub Total	***$288.75***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$288.75**	

6154 Blount County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30000		**Check Date 04/30/2025**		
850	2025-04-01	Tag Other: H-5	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6154) - Blount County Board of Education	**$16.14**	

Vendor Payee

6152 Barbour County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30001		**Check Date 04/30/2025**		
848	2025-04-01	Tag Other: H-3	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6152) - Barbour County Board of Education	**$16.50**	

6202 Pike County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30002		**Check Date 04/30/2025**		
900	2025-04-01	Tag Other: H-55	$32.29	
		Sub Total	***$32.29***	
		Total Payout for: (6202) - Pike County Board of Education	**$32.29**	

6161 Choctaw County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30003		**Check Date 04/30/2025**		
857	2025-04-01	Tag Other: H-12	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6161) - Choctaw County Board of Education	**$16.50**	

6210 Tuscaloosa County Bd of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30004		**Check Date 04/30/2025**		
908	2025-04-01	Tag Other: H-63	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6210) - Tuscaloosa County Bd of Education	**$16.14**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle $11,731,061.90

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

Total Payout for Main Acct Motor Vehicle $11,731,061.90

GRAND TOTAL FOR PAYOUTS $11,731,061.90