Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
145	2025-06-01	Affidavit	$92.00	
796	2025-06-01	Assor. Comm.	$135,509.16	
54	2025-06-01	Boat Commision	$1,778.00	
23	2025-06-01	Boat Mail Fees	$17.00	
53	2025-06-01	Boat Reg	($270.38)	
11476	2025-06-01	Boat Replacement Fee - County	$99.01	
11477	2025-06-01	Boat Replacement Fee - Marine Police	($1.48)	
6101	2025-06-01	Boat Title Other	$15.00	
11474	2025-06-01	Boat Transfer Fee - County	$237.89	
11475	2025-06-01	Boat Transfer Fee - Marine Police	($6.17)	
797	2025-06-01	Coll. Comm.	$134,744.07	
12107	2025-06-01	Conservation - County	$40.86	
12106	2025-06-01	Conservation - State	($22.02)	
12098	2025-06-01	Copy	$148.91	
11542	2025-06-01	County - Bridge & Public Bldg - 2.2	$233,632.20	
11541	2025-06-01	County - Bridge & Public Bldg - 2.9	$307,969.70	
48	2025-06-01	County - General Fund	$607,089.56	
49	2025-06-01	County - Road and Bridge	$130,455.56	
11480	2025-06-01	County Tax - Sanitary Fund	$74,337.51	
71	2025-06-01	Cty MH Citation	$516.26	
715	2025-06-01	Cty Replace	$709.75	
65	2025-06-01	Cty Voucher Redemption	$1,965.00	
12104	2025-06-01	Drivers License - County Gen Fund	$1,353.95	
12105	2025-06-01	Drivers License - County Road Fund	$1,477.80	
1251	2025-06-01	MH County 25% Decal Fee	$254.07	
11478	2025-06-01	MH County Del Fee - County	$189.57	
25	2025-06-01	MH Issue	$186.41	
11395	2025-06-01	MH Mun Del Fee - BESSEMER	($0.21)	
11385	2025-06-01	MH Mun Del Fee - BIRMINGHAM	($0.31)	
11415	2025-06-01	MH Mun Del Fee - FULTONDALE	($0.05)	
11409	2025-06-01	MH Mun Del Fee - GARDENDALE	($0.21)	
11417	2025-06-01	MH Mun Del Fee - HUEYTOWN	($1.59)	
11391	2025-06-01	MH Mun Del Fee - LEEDS	($0.10)	
11386	2025-06-01	MH Mun Del Fee - UNINCORPORATED	$9.79	
11301	2025-06-01	MH Mun Reg Fee - BESSEMER	($0.25)	
11291	2025-06-01	MH Mun Reg Fee - BIRMINGHAM	($0.74)	
11321	2025-06-01	MH Mun Reg Fee - FULTONDALE	($0.03)	
11315	2025-06-01	MH Mun Reg Fee - GARDENDALE	($0.37)	
11323	2025-06-01	MH Mun Reg Fee - HUEYTOWN	($1.68)	
11297	2025-06-01	MH Mun Reg Fee - LEEDS	($0.12)	
11302	2025-06-01	MH Mun Reg Fee - MORRIS	($0.03)	
11292	2025-06-01	MH Mun Reg Fee - UNINCORPORATED	$19.86	
11439	2025-06-01	MH Sch Del Fee - BESSEMER	($0.21)	
11429	2025-06-01	MH Sch Del Fee - BIRMINGHAM	($0.31)	
11459	2025-06-01	MH Sch Del Fee - FULTONDALE	($0.05)	
11453	2025-06-01	MH Sch Del Fee - GARDENDALE	($0.21)	
11461	2025-06-01	MH Sch Del Fee - HUEYTOWN	($1.59)	
11435	2025-06-01	MH Sch Del Fee - LEEDS	($0.10)	
11430	2025-06-01	MH Sch Del Fee - UNINCORPORATED	($0.21)	
11345	2025-06-01	MH Sch Reg Fee - BESSEMER	($0.25)	
11335	2025-06-01	MH Sch Reg Fee - BIRMINGHAM	($0.74)	

Vendor Payee

11365	2025-06-01	MH Sch Reg Fee - FULTONDALE	($0.03)
11359	2025-06-01	MH Sch Reg Fee - GARDENDALE	($0.37)
11367	2025-06-01	MH Sch Reg Fee - HUEYTOWN	($1.68)
11341	2025-06-01	MH Sch Reg Fee - LEEDS	($0.12)
11346	2025-06-01	MH Sch Reg Fee - MORRIS	($0.03)
11336	2025-06-01	MH Sch Reg Fee - UNINCORPORATED	($0.39)
mh sp iss	2025-06-01	MH Special Issue	$46.28
mh sp strep	2025-06-01	MH Special St Replacement	$1.00
11473	2025-06-01	MH State Del Fee - State	($2.93)
mh strep	2025-06-01	MH State Replacement	$4.25
1212	2025-06-01	MLI (General Fund)	$21,109.25
1213	2025-06-01	MLI (Special MV Reg & Titling Fund)	$21,109.25
2	2025-06-01	MV Issue	$83,496.97
20	2025-06-01	MV Mail Fees	$35,825.49
637	2025-06-01	MV Transfer Fees	$2,032.50
12097	2025-06-01	MVT 5-7	$2.00
41	2025-06-01	Sales Tax Commission	$58,353.00
70	2025-06-01	St MH Citation	$516.26
11546	2025-06-01	State Replace Tag Fee: 02	$12.24
780	2025-06-01	Tag Base 2.5% Commission	$32,700.48
11589	2025-06-01	Tag Fee: UNINCORPORATED	$26,817.03
56	2025-06-01	Temp Cty	$7.88
Title: Other	2025-06-01	Title: Other	$13,114.69
12113	2025-06-01	Trailer Tag Penalty	$518.05
1294	2025-06-01	Transfer Penalties over $3000	$2,952.82
		Sub Total	***$1,931,153.37***
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,931,153.37**

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11503	2025-06-01	ADAMSVILLE ADVAL - 1 - 0.0106	$7,923.32	
11665	2025-06-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$793.13	
11405	2025-06-01	MH Mun Del Fee - ADAMSVILLE	$2.45	
11311	2025-06-01	MH Mun Reg Fee - ADAMSVILLE	$4.41	
11273	2025-06-01	Sales Tax - 23	$2,153.10	
11565	2025-06-01	State Replace Tag Fee: 23	$0.60	
11608	2025-06-01	Tag Fee: ADAMSVILLE	$1,300.87	
		Sub Total	***$12,177.88***	
		Total Payout for: (6010) - City of Adamsville	**$12,177.88**	

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11666	2025-06-01	Adv Cty Road Tax (2.1) - ARGO	$0.09	
11492	2025-06-01	ARGO AD VALOREM - 1 - 0.0050	$0.37	
11607	2025-06-01	Tag Fee: ARGO	$2.04	
		Sub Total	***$2.50***	
		Total Payout for: (6011) - Town of Argo	**$2.50**	

Vendor	Payee			
6013	City of Birmingham			

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11668	2025-06-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$26,152.67	
11481	2025-06-01	BIRMINGHAM ADVAL - 1 - 0.0285	$702,819.31	
11482	2025-06-01	BIRMINGHAM ADVAL - 2 - 0.0071	$176,931.36	
11483	2025-06-01	BIRMINGHAM ADVAL - 3 - 0.0057	$147,961.97	
11721	2025-06-01	BIRMINGHAM SCHOOL DIST - 0.0030	$74,650.56	
11385	2025-06-01	MH Mun Del Fee - BIRMINGHAM	$15.00	
11291	2025-06-01	MH Mun Reg Fee - BIRMINGHAM	$37.50	
11253	2025-06-01	Sales Tax - 1	$166,332.22	
11545	2025-06-01	State Replace Tag Fee: 01	$39.65	
11588	2025-06-01	Tag Fee: BIRMINGHAM	$42,539.07	
		Sub Total	***$1,337,479.31***	
		Total Payout for: (6013) - City of Birmingham	**$1,337,479.31**	

Vendor	Payee			
6014	City of Brighton			

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11669	2025-06-01	Adv Cty Road Tax (2.1) - BRIGHTON	$210.96	
11511	2025-06-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,908.62	
11413	2025-06-01	MH Mun Del Fee - BRIGHTON	$4.90	
11319	2025-06-01	MH Mun Reg Fee - BRIGHTON	$2.94	
11279	2025-06-01	Sales Tax - 34	$804.03	
11573	2025-06-01	State Replace Tag Fee: 34	$1.00	
11616	2025-06-01	Tag Fee: BRIGHTON	$566.78	
		Sub Total	***$3,499.23***	
		Total Payout for: (6014) - City of Brighton	**$3,499.23**	

Vendor	Payee			
6015	Town of Brookside			

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11670	2025-06-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$231.92	
11496	2025-06-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$2,098.13	
11266	2025-06-01	Sales Tax - 15	$286.50	
11557	2025-06-01	State Replace Tag Fee: 15	$0.40	
11600	2025-06-01	Tag Fee: BROOKSIDE	$374.39	
		Sub Total	***$2,991.34***	
		Total Payout for: (6015) - Town of Brookside	**$2,991.34**	

Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11671	2025-06-01	Adv Cty Road Tax (2.1) - CARDIFF	$2.47	
11501	2025-06-01	CARDIFF ADVAL TAX - 1 - 0.0050	$11.58	
11743	2025-06-01	Sales Tax - 20	$20.94	
11605	2025-06-01	Tag Fee: CARDIFF	$10.09	
		Sub Total	***$45.08***	
		Total Payout for: (6016) - Town of Cardiff	**$45.08**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11674	2025-06-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$9.57	
11707	2025-06-01	COUNTY LINE ADVALOREM - .0050	$45.05	
11574	2025-06-01	State Replace Tag Fee: 35	$0.20	
11617	2025-06-01	Tag Fee: COUNTY LINE	$10.04	
		Sub Total	***$64.86***	
		Total Payout for: (6017) - Town of County Line	**$64.86**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11675	2025-06-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,106.63	
11486	2025-06-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$21,276.74	
11258	2025-06-01	Sales Tax - 5	$1,357.35	
11549	2025-06-01	State Replace Tag Fee: 05	$1.79	
11592	2025-06-01	Tag Fee: FAIRFIELD	$1,978.59	
		Sub Total	***$25,721.10***	
		Total Payout for: (6018) - City of Fairfield	**$25,721.10**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11676	2025-06-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,684.99	
11708	2025-06-01	FULTONDALE ADVALOREM - .0050	$7,939.89	
11415	2025-06-01	MH Mun Del Fee - FULTONDALE	$10.00	
11321	2025-06-01	MH Mun Reg Fee - FULTONDALE	$12.75	
11281	2025-06-01	Sales Tax - 36	$1,712.88	
11575	2025-06-01	State Replace Tag Fee: 36	$1.38	
11618	2025-06-01	Tag Fee: FULTONDALE	$2,205.58	
		Sub Total	***$13,567.47***	
		Total Payout for: (6019) - City of Fultondale	**$13,567.47**	

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11677	2025-06-01	Adv Cty Road Tax (2.1) - GARDENDALE	$3,171.34	
11543	2025-06-01	GARDENDALE AD VALOREM - 1 - 0.0050	$14,952.01	
11544	2025-06-01	GARDENDALE AD VALOREM - 2 - 0.0050	$14,952.00	
11409	2025-06-01	MH Mun Del Fee - GARDENDALE	$12.50	
11315	2025-06-01	MH Mun Reg Fee - GARDENDALE	$19.50	
11276	2025-06-01	Sales Tax - 28	$4,599.59	
11569	2025-06-01	State Replace Tag Fee: 28	$2.58	
11612	2025-06-01	Tag Fee: GARDENDALE	$3,800.53	
		Sub Total	***$41,510.05***	
		Total Payout for: (6020) - City of Gardendale	**$41,510.05**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11678	2025-06-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$245.34	
11497	2025-06-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$1,886.24	
11267	2025-06-01	Sales Tax - 16	$589.15	
11601	2025-06-01	Tag Fee: GRAYSVILLE	$481.84	
		Sub Total	***$3,202.57***	
		Total Payout for: (6021) - City of Graysville	**$3,202.57**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11680	2025-06-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$4,607.77	
11484	2025-06-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$137,589.57	
11256	2025-06-01	Sales Tax - 3	$36,224.05	
11547	2025-06-01	State Replace Tag Fee: 03	$3.16	
11590	2025-06-01	Tag Fee: HOMEWOOD	$4,442.13	
		Sub Total	***$182,866.68***	
		Total Payout for: (6022) - City of Homewood	**$182,866.68**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11681	2025-06-01	Adv Cty Road Tax (2.1) - HOOVER	$14,260.57	
11514	2025-06-01	HOOVER ADVAL TAX - 1 - 0.0305	$409,702.06	
11285	2025-06-01	Sales Tax - 40	$35,676.35	
11579	2025-06-01	State Replace Tag Fee: 40	$10.83	
11622	2025-06-01	Tag Fee: HOOVER	$14,889.10	
		Sub Total	***$474,538.91***	
		Total Payout for: (6023) - City of Hoover	**$474,538.91**	

Vendor Payee

6024 City of Hueytown

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11682	2025-06-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,457.03	
11513	2025-06-01	HUEYTOWN ADVAL - 1 - 0.0100	$23,153.61	
11417	2025-06-01	MH Mun Del Fee - HUEYTOWN	$115.00	
11323	2025-06-01	MH Mun Reg Fee - HUEYTOWN	$128.25	
11283	2025-06-01	Sales Tax - 38	$5,583.08	
11577	2025-06-01	State Replace Tag Fee: 38	$3.56	
11620	2025-06-01	Tag Fee: HUEYTOWN	$3,865.55	
		Sub Total	***$35,306.08***	
		Total Payout for: (6024) - City of Hueytown	**$35,306.08**	

6025 City of Irondale

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11683	2025-06-01	Adv Cty Road Tax (2.1) - IRONDALE	$2,284.96	
11490	2025-06-01	IRONDALE ADVAL - 1 - 0.0065	$26,918.00	
11262	2025-06-01	Sales Tax - 9	$22,455.09	
11553	2025-06-01	State Replace Tag Fee: 09	$2.78	
11596	2025-06-01	Tag Fee: IRONDALE	$3,034.13	
		Sub Total	***$54,694.96***	
		Total Payout for: (6025) - City of Irondale	**$54,694.96**	

6026 City of Kimberly

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11684	2025-06-01	Adv Cty Road Tax (2.1) - KIMBERLY	$1,057.65	
11498	2025-06-01	KIMBERLY ADVAL - 1 - 0.0125	$12,469.50	
11268	2025-06-01	Sales Tax - 17	$2,778.67	
11559	2025-06-01	State Replace Tag Fee: 17	$0.98	
11602	2025-06-01	Tag Fee: KIMBERLY	$975.99	
		Sub Total	***$17,282.79***	
		Total Payout for: (6026) - City of Kimberly	**$17,282.79**	

6027 City of Leeds

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11685	2025-06-01	Adv Cty Road Tax (2.1) - LEEDS	$1,772.48	
11488	2025-06-01	LEEDS ADVAL - 1 - 0.0092	$15,369.23	
11391	2025-06-01	MH Mun Del Fee - LEEDS	$5.00	
11297	2025-06-01	MH Mun Reg Fee - LEEDS	$6.00	
11260	2025-06-01	Sales Tax - 7	$3,240.59	
11551	2025-06-01	State Replace Tag Fee: 07	$1.18	
11594	2025-06-01	Tag Fee: LEEDS	$2,556.95	
		Sub Total	***$22,951.43***	
		Total Payout for: (6027) - City of Leeds	**$22,951.43**	

Vendor Payee

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11686	2025-06-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$98.45	
11512	2025-06-01	LIPSCOMB ADVAL - 1 - 0.0098	$909.04	
11282	2025-06-01	Sales Tax - 37	$187.07	
11619	2025-06-01	Tag Fee: LIPSCOMB	$254.52	
		Sub Total	***$1,449.08***	
		Total Payout for: (6028) - City of Lipscomb	**$1,449.08**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11687	2025-06-01	Adv Cty Road Tax (2.1) - MAYTOWN	$15.00	
11508	2025-06-01	MAYTOWN ADVAL - 1 - 0.0050	$70.68	
11613	2025-06-01	Tag Fee: MAYTOWN	$27.21	
		Sub Total	***$112.89***	
		Total Payout for: (6029) - Town of Maytown	**$112.89**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11688	2025-06-01	Adv Cty Road Tax (2.1) - MIDFIELD	$481.21	
11504	2025-06-01	MIDFIELD ADVAL - 1 - 0.0098	$4,436.03	
11706	2025-06-01	MIDFIELD ADVALOREM - .0140	$6,337.16	
11274	2025-06-01	Sales Tax - 24	$1,644.55	
11566	2025-06-01	State Replace Tag Fee: 24	$0.60	
11609	2025-06-01	Tag Fee: MIDFIELD	$1,015.64	
		Sub Total	***$13,915.19***	
		Total Payout for: (6030) - City of Midfield	**$13,915.19**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11689	2025-06-01	Adv Cty Road Tax (2.1) - MORRIS	$700.77	
11302	2025-06-01	MH Mun Reg Fee - MORRIS	$1.50	
11495	2025-06-01	MORRIS ADVAL - 1 - 0.0065	$4,297.27	
11265	2025-06-01	Sales Tax - 14	$2,161.64	
11556	2025-06-01	State Replace Tag Fee: 14	$0.20	
11599	2025-06-01	Tag Fee: MORRIS	$845.75	
		Sub Total	***$8,007.13***	
		Total Payout for: (6031) - Town of Morris	**$8,007.13**	

Vendor Payee

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11690	2025-06-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$7,031.61	
11485	2025-06-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$309,479.59	
11257	2025-06-01	Sales Tax - 4	$53,586.69	
11548	2025-06-01	State Replace Tag Fee: 04	$4.14	
11591	2025-06-01	Tag Fee: MOUNTAIN BROOK	$4,305.13	
		Sub Total	***$374,407.16***	
		Total Payout for: (6032) - City of Mountain Brook	**$374,407.16**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11691	2025-06-01	Adv Cty Road Tax (2.1) - MULGA	$126.11	
11307	2025-06-01	MH Mun Reg Fee - MULGA	$2.94	
11500	2025-06-01	MULGA ADVAL - 1 - 0.0070	$831.91	
11270	2025-06-01	Sales Tax - 19	$107.89	
11561	2025-06-01	State Replace Tag Fee: 19	$0.40	
11604	2025-06-01	Tag Fee: MULGA	$238.70	
		Sub Total	***$1,307.95***	
		Total Payout for: (6033) - Town of Mulga	**$1,307.95**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11692	2025-06-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$3.92	
11507	2025-06-01	NORTH JOHNS ADVAL - 1 - 0.0070	$21.48	
11611	2025-06-01	Tag Fee: NORTH JOHNS	$14.96	
		Sub Total	***$40.36***	
		Total Payout for: (6034) - Town of North Johns	**$40.36**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11694	2025-06-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,845.07	
11407	2025-06-01	MH Mun Del Fee - PLEASANT GROVE	$4.90	
11313	2025-06-01	MH Mun Reg Fee - PLEASANT GROVE	$3.75	
11506	2025-06-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$52,118.88	
11275	2025-06-01	Sales Tax - 25	$7,610.75	
11567	2025-06-01	State Replace Tag Fee: 25	$1.39	
11610	2025-06-01	Tag Fee: PLEASANT GROVE	$2,830.99	
		Sub Total	***$64,415.73***	
		Total Payout for: (6035) - City of Pleasant Grove	**$64,415.73**	

Vendor Payee

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11696	2025-06-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$251.34	
11277	2025-06-01	Sales Tax - 30	$4,488.21	
11571	2025-06-01	State Replace Tag Fee: 30	$0.20	
11509	2025-06-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,658.01	
11614	2025-06-01	Tag Fee: SYLVAN SPRINGS	$330.49	
		Sub Total	***$6,728.25***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$6,728.25**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11697	2025-06-01	Adv Cty Road Tax (2.1) - TARRANT	$685.99	
11259	2025-06-01	Sales Tax - 6	$3,213.58	
11550	2025-06-01	State Replace Tag Fee: 06	$1.38	
11593	2025-06-01	Tag Fee: TARRANT	$1,370.56	
11487	2025-06-01	TARRANT ADVAL - 1 - 0.0170	$10,963.76	
		Sub Total	***$16,235.27***	
		Total Payout for: (6037) - City of Tarrant City	**$16,235.27**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11698	2025-06-01	Adv Cty Road Tax (2.1) - TRAFFORD	$64.61	
11269	2025-06-01	Sales Tax - 18	$133.06	
11603	2025-06-01	Tag Fee: TRAFFORD	$116.86	
11499	2025-06-01	TRAFFORD ADVAL - 1 - 0.0050	$304.40	
		Sub Total	***$618.93***	
		Total Payout for: (6038) - Town of Trafford	**$618.93**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11699	2025-06-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$3,092.01	
11298	2025-06-01	MH Mun Reg Fee - TRUSSVILLE	$1.47	
11261	2025-06-01	Sales Tax - 8	$25,610.98	
11552	2025-06-01	State Replace Tag Fee: 08	$2.17	
11595	2025-06-01	Tag Fee: TRUSSVILLE	$3,224.44	
11705	2025-06-01	TRUSSVILLE - .0070	$20,386.46	
11489	2025-06-01	TRUSSVILLE ADVAL - 1 - 0.0050	$14,561.78	
		Sub Total	***$66,879.31***	
		Total Payout for: (6039) - City of Trussville	**$66,879.31**	

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11700	2025-06-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$7,217.22	
11263	2025-06-01	Sales Tax - 10	$31,414.81	
11554	2025-06-01	State Replace Tag Fee: 10	$5.93	
11597	2025-06-01	Tag Fee: VESTAVIA HILLS	$5,990.59	
11491	2025-06-01	VESTAVIA ADVAL - 1 - 0.0493	$335,373.70	
		Sub Total	***$380,002.25***	
		Total Payout for: (6040) - City of Vestavia Hills	**$380,002.25**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11701	2025-06-01	Adv Cty Road Tax (2.1) - WARRIOR	$546.17	
11278	2025-06-01	Sales Tax - 33	$1,527.57	
11615	2025-06-01	Tag Fee: WARRIOR	$830.22	
11510	2025-06-01	WARRIOR ADVAL - 1 - 0.0080	$4,116.22	
		Sub Total	***$7,020.18***	
		Total Payout for: (6041) - City of Warrior	**$7,020.18**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11702	2025-06-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$47.17	
11284	2025-06-01	Sales Tax - 39	$157.37	
11621	2025-06-01	Tag Fee: WEST JEFFERSON	$52.28	
		Sub Total	***$256.82***	
		Total Payout for: (6042) - Town of West Jefferson	**$256.82**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11679	2025-06-01	Adv Cty Road Tax (2.1) - HELENA	$771.06	
11515	2025-06-01	HELENA ADVAL TAX - 1 - 0.0050	$3,640.14	
11290	2025-06-01	Sales Tax - 53	$2,912.13	
11585	2025-06-01	State Replace Tag Fee: 53	$0.79	
11629	2025-06-01	Tag Fee: HELENA	$757.71	
		Sub Total	***$8,081.83***	
		Total Payout for: (6043) - City of Helena	**$8,081.83**	

Vendor Payee

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11673	2025-06-01	Adv Cty Road Tax (2.1) - CLAY	$1,526.46	
11720	2025-06-01	CLAY ADVALOREM - .0050	$7,179.40	
11286	2025-06-01	Sales Tax - 46	$1,714.73	
11581	2025-06-01	State Replace Tag Fee: 46	$0.79	
11624	2025-06-01	Tag Fee: CLAY	$1,950.08	
		Sub Total	***$12,371.46***	
		Total Payout for: (6044) - City of Clay	**$12,371.46**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11672	2025-06-01	Adv Cty Road Tax (2.1) - CENTER POINT	$2,150.95	
12117	2025-06-01	CENTER POINT ADV 0.005	$10,133.53	
11287	2025-06-01	Sales Tax - 47	$4,933.23	
11582	2025-06-01	State Replace Tag Fee: 47	$2.96	
11625	2025-06-01	Tag Fee: CENTER POINT	$3,860.58	
		Sub Total	***$21,081.25***	
		Total Payout for: (6045) - City of Center Point	**$21,081.25**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11742	2025-06-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$78.01	
11739	2025-06-01	LAKE VIEW ADVAL 0.0050	$351.42	
11289	2025-06-01	Sales Tax - 49	$3.57	
11741	2025-06-01	State Replace Tag Fee: 49	$0.40	
11627	2025-06-01	Town of Lake View	$72.69	
		Sub Total	***$506.09***	
		Total Payout for: (6046) - Town of Lake View	**$506.09**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11693	2025-06-01	Adv Cty Road Tax (2.1) - PINSON	$1,550.25	
11288	2025-06-01	Sales Tax - 48	$3,795.71	
11583	2025-06-01	State Replace Tag Fee: 48	$1.58	
11626	2025-06-01	Tag Fee: PINSON	$2,268.92	
		Sub Total	***$7,616.46***	
		Total Payout for: (6048) - City of Pinson	**$7,616.46**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
1232	2025-06-01	A Pink Breast Cancer Tag	$7,878.75	
1026	2025-06-01	Additional 35.25	$30,867.00	
1025	2025-06-01	Additional 64.75	$56,698.96	
4031	2025-06-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$82.52	
4032	2025-06-01	ALABAMA EMERGENCY MEDICAL SERVICES	$82.48	
1106	2025-06-01	Alabama Space Tag	$2,928.75	
Replacement 5	2025-06-01	Base 5% (40-12-269)	$28.11	
1023	2025-06-01	Base 5% (40-12-269)	$38,613.15	
1112	2025-06-01	Dept Corr ($1.50)	$6,193.95	
1113	2025-06-01	Dept Rev	$73,961.39	
4009	2025-06-01	Electric Reg Co/City	$17,036.67	
4010	2025-06-01	Electric Reg Rebuild Alabama	$13,668.41	
4008	2025-06-01	Electric Reg State	$34,073.63	
1228	2025-06-01	God Bless America Personalized	$23,583.81	
1110	2025-06-01	Manuf Cost ($3)	$975.42	
4000	2025-06-01	MLI (DOR)	$203,352.49	
4001	2025-06-01	MLI (POAB)	$35,885.73	
999	2025-06-01	Oakwood	$146.25	
1111	2025-06-01	Penny Trust (Senior Services $5)	$14,791.64	
4007	2025-06-01	Plug-In Hybrid Rebuild Alabama	$1,939.05	
4006	2025-06-01	Plug-In Hybrid Reg Co/City	$2,074.08	
4005	2025-06-01	Plug-In Hybrid Reg State	$4,148.13	
55	2025-06-01	State Temp Tag Fees	$11.81	
4029	2025-06-01	Supporting Our Sheriffs	$82.50	
778	2025-06-01	Tag Base 7	$49,266.29	
1	2025-06-01	Tag Base 72	$506,735.20	
130	2025-06-01	Tag Int: Increase Interest	$1,365.10	
1344	2025-06-01	Tag Other: 26	$412.50	
1005	2025-06-01	Tag Other: AA	$3,283.75	
1325	2025-06-01	Tag Other: AB	$3,836.25	
1006	2025-06-01	Tag Other: AD	$1,526.25	
1243	2025-06-01	Tag Other: AE	$1,650.00	
1007	2025-06-01	Tag Other: AF	$2,310.00	
4030	2025-06-01	Tag Other: AG	$453.75	
1328	2025-06-01	Tag Other: AK	$1,608.75	
11712	2025-06-01	Tag Other: AL	$495.00	
11713	2025-06-01	Tag Other: AN	$5,857.50	
4039	2025-06-01	Tag Other: AQ	$371.25	
1010	2025-06-01	Tag Other: AW	$11,423.75	
4022	2025-06-01	Tag Other: AX	$1,320.00	
1219	2025-06-01	Tag Other: BA	$1,938.75	
4035	2025-06-01	Tag Other: BD	$123.75	
4012	2025-06-01	Tag Other: BE	$95.50	
11729	2025-06-01	Tag Other: BI - General Fund	$3,422.50	
1011	2025-06-01	Tag Other: BM	$27,431.25	
11722	2025-06-01	Tag Other: BS	$175.00	
1012	2025-06-01	Tag Other: CA	$4,125.00	
1354	2025-06-01	Tag Other: CD	$330.00	
4034	2025-06-01	Tag Other: CE	$412.50	
1229	2025-06-01	Tag Other: CG	$8,002.50	
1230	2025-06-01	Tag Other: CJ	$1,856.25	
1013	2025-06-01	Tag Other: CP	$1,202.50	
1233	2025-06-01	Tag Other: CR	$2,805.00	
1014	2025-06-01	Tag Other: CV	$371.25	

Vendor	Payee		
11704	2025-06-01	Tag Other: DB	$3,093.75
4011	2025-06-01	Tag Other: DE	$371.25
1015	2025-06-01	Tag Other: DV	$1,428.38
1016	2025-06-01	Tag Other: ED	$1,189.50
1017	2025-06-01	Tag Other: EE	$3,997.50
1279	2025-06-01	Tag Other: ER	$192.38
1329	2025-06-01	Tag Other: FB	$701.25
1295	2025-06-01	Tag Other: FC	$660.00
11382	2025-06-01	Tag Other: FF	$1,196.25
11723	2025-06-01	Tag Other: Firefighter Addl	$291.52
1027	2025-06-01	Tag Other: FM	$1,072.50
1052	2025-06-01	Tag Other: FP Inc	$5,280.00
11732	2025-06-01	Tag Other: FS	$637.04
1028	2025-06-01	Tag Other: FW	$2,887.50
1227	2025-06-01	Tag Other: G-10	$123.75
1249	2025-06-01	Tag Other: G-11	$92.50
1287	2025-06-01	Tag Other: G-12	$618.75
1296	2025-06-01	Tag Other: G-13	$247.50
826	2025-06-01	Tag Other: G-20	$165.00
823	2025-06-01	Tag Other: G-3	$1,433.75
824	2025-06-01	Tag Other: G-6	$1,113.75
4028	2025-06-01	Tag Other: GS	$143.24
4004	2025-06-01	Tag Other: GY	$123.75
1351	2025-06-01	Tag Other: HA	$82.50
1349	2025-06-01	Tag Other: HB	$288.75
4018	2025-06-01	Tag Other: HE	$825.00
11724	2025-06-01	Tag Other: IM	$2,640.00
1356	2025-06-01	Tag Other: JA	$241.75
1327	2025-06-01	Tag Other: KA	$536.25
1335	2025-06-01	Tag Other: KD	$618.75
1341	2025-06-01	Tag Other: KH	$2,763.75
4016	2025-06-01	Tag Other: KK	$41.25
1342	2025-06-01	Tag Other: KN	$330.00
11730	2025-06-01	Tag Other: LC - Letter Carrier	$92.50
1336	2025-06-01	Tag Other: LE	$1,017.50
4002	2025-06-01	Tag Other: LS	$590.79
11710	2025-06-01	Tag Other: MS - Goes to General Fund	$1,496.77
4037	2025-06-01	Tag Other: MZ	$123.75
1240	2025-06-01	Tag Other: OD	$183.00
1241	2025-06-01	Tag Other: OF	$45.75
4033	2025-06-01	Tag Other: OI	$45.75
11716	2025-06-01	Tag Other: OM	$2,039.41
4025	2025-06-01	Tag Other: ON	$41.25
11711	2025-06-01	Tag Other: OP	$330.00
1108	2025-06-01	Tag Other: OS	$6,311.25
1355	2025-06-01	Tag Other: PD	$288.75
1104	2025-06-01	Tag Other: PE	$36,162.15
4038	2025-06-01	Tag Other: PF	$41.25
11709	2025-06-01	Tag Other: PH	$577.50
1102	2025-06-01	Tag Other: PM	$1,053.46
11725	2025-06-01	Tag Other: RH	$453.75
1244	2025-06-01	Tag Other: SB	$1,237.50
11717	2025-06-01	Tag Other: SF	$1,650.00
11736	2025-06-01	Tag Other: SG	$4,690.02
1107	2025-06-01	Tag Other: SL	$2,062.50
11733	2025-06-01	Tag Other: SR	$123.75
987	2025-06-01	Tag Other: U- Huntingdon	$97.50
985	2025-06-01	Tag Other: U- Troy State	$1,340.95

Vendor Payee			
974	2025-06-01	Tag Other: U-1 (Alabama)	$54,522.34
983	2025-06-01	Tag Other: U-10 (Spring Hill)	$146.25
984	2025-06-01	Tag Other: U-11 (Samford)	$2,778.75
986	2025-06-01	Tag Other: U-13 (UAB)	$8,617.64
988	2025-06-01	Tag Other: U-15 (Birmingham So)	($97.50)
989	2025-06-01	Tag Other: U-16 (Montevallo)	$431.73
990	2025-06-01	Tag Other: U-17 (UAH)	$287.49
991	2025-06-01	Tag Other: U-18 (Athens)	$95.50
992	2025-06-01	Tag Other: U-19 (Miles)	$2,925.00
975	2025-06-01	Tag Other: U-2 (Auburn)	$33,609.11
993	2025-06-01	Tag Other: U-20 (Stillman)	$438.75
994	2025-06-01	Tag Other: U-21 (Tallagega)	$438.75
995	2025-06-01	Tag Other: U-22 (Faulkner)	$146.25
997	2025-06-01	Tag Other: U-24 (Selma)	$48.75
976	2025-06-01	Tag Other: U-3 (Tuskegee)	$2,019.44
977	2025-06-01	Tag Other: U-4 (South Alabama)	$286.49
978	2025-06-01	Tag Other: U-5 (North Alabama)	$287.49
979	2025-06-01	Tag Other: U-6 (Jacksonville)	$1,294.20
981	2025-06-01	Tag Other: U-8 (Alabama A&M)	$5,561.79
982	2025-06-01	Tag Other: U-9 (Alabama State)	$3,460.89
4027	2025-06-01	Tag Other: UF	$318.04
11734	2025-06-01	Tag Other: UG	$2,043.22
4019	2025-06-01	Tag Other: UN	$536.25
1194	2025-06-01	Tag Other: VI	$91.50
1200	2025-06-01	Tag Other: VP	$25.75
4026	2025-06-01	Tag Other: VP	$412.50
4023	2025-06-01	Tag Other: WD	$82.50
1105	2025-06-01	Tag Other: WT	$1,443.75
1334	2025-06-01	Tag Other: WW	$247.50
4014	2025-06-01	Tag Other: YL	$82.50
11383	2025-06-01	Tag Other: ZP	$371.25
3	2025-06-01	Tag: Increase	$488,440.00
1191	2025-06-01	Vietnam Veteran Additional Fee	$184.28
1201	2025-06-01	Vietnam Veterans of America, Inc.	$20.00
		Sub Total	***$1,922,435.53***
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$1,922,435.53**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
76	2025-06-01	St Voucher Redemption	$1,965.00	
47	2025-06-01	State Tax - General	$271,013.76	
96	2025-06-01	State Tax - School	$318,579.40	
95	2025-06-01	State Tax - Soldier	$106,193.14	
		Sub Total	***$697,751.30***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$697,751.30**	

Vendor Payee

6054 Young Boozer, ST Treasurer-Manf Homes

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
700	2025-06-01	MH State 25% Decal Fee	$258.00	
11473	2025-06-01	MH State Del Fee - State	$192.50	
		Sub Total	***$450.50***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$450.50**	

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
27	2025-06-01	Sales Tax: State	$570,255.60	
		Sub Total	***$570,255.60***	
		Total Payout for: (6056) - State Department of Revenue	**$570,255.60**	

Vendor	Payee				
6058	State Department of Revenue-Temp				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 6/12/2025	**3:35:07PM**	**Check Date 06/02/2025**			
86	2025-06-01	Title: Title		$825.00	
			Sub Total	***$825.00***	
EFT on 6/12/2025	**3:41:12PM**	**Check Date 06/02/2025**			
86	2025-06-01	Title: Title		$540.00	
			Sub Total	***$540.00***	
EFT on 6/12/2025	**3:44:37PM**	**Check Date 06/02/2025**			
86	2025-06-01	Title: Title		$765.00	
			Sub Total	***$765.00***	
EFT on 6/12/2025	**3:47:33PM**	**Check Date 06/02/2025**			
86	2025-06-01	Title: Title		$905.00	
			Sub Total	***$905.00***	
EFT on 6/12/2025	**3:49:57PM**	**Check Date 06/02/2025**			
86	2025-06-01	Title: Title		$795.00	
			Sub Total	***$795.00***	
EFT on 6/13/2025	**10:42:36AM**	**Check Date 06/03/2025**			
86	2025-06-01	Title: Title		$840.00	
			Sub Total	***$840.00***	
EFT on 6/13/2025	**10:48:01AM**	**Check Date 06/03/2025**			
86	2025-06-01	Title: Title		$660.00	
			Sub Total	***$660.00***	
EFT on 6/13/2025	**10:53:07AM**	**Check Date 06/03/2025**			
86	2025-06-01	Title: Title		$480.00	
			Sub Total	***$480.00***	
EFT on 6/13/2025	**10:56:07AM**	**Check Date 06/03/2025**			
6100	2025-06-01	Boat Title		$20.00	
86	2025-06-01	Title: Title		$705.00	
			Sub Total	***$725.00***	
EFT on 6/13/2025	**10:59:23AM**	**Check Date 06/04/2025**			
86	2025-06-01	Title: Title		$915.00	
			Sub Total	***$915.00***	
EFT on 6/13/2025	**1:39:43PM**	**Check Date 06/05/2025**			
86	2025-06-01	Title: Title		$720.00	
			Sub Total	***$720.00***	
EFT on 6/13/2025	**1:40:36PM**	**Check Date 06/05/2025**			
86	2025-06-01	Title: Title		$630.00	
			Sub Total	***$630.00***	
EFT on 6/13/2025	**1:41:18PM**	**Check Date 06/05/2025**			
86	2025-06-01	Title: Title		$450.00	
			Sub Total	***$450.00***	
EFT on 6/13/2025	**1:42:06PM**	**Check Date 06/05/2025**			
86	2025-06-01	Title: Title		$780.00	
			Sub Total	***$780.00***	
EFT on 6/13/2025	**1:43:17PM**	**Check Date 06/06/2025**			
86	2025-06-01	Title: Title		$510.00	
			Sub Total	***$510.00***	

Vendor	Payee			
EFT on 6/13/2025	**2:36:29PM**	**Check Date 06/04/2025**		
86	2025-06-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 6/13/2025	**2:37:33PM**	**Check Date 06/04/2025**		
86	2025-06-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 6/13/2025	**2:38:20PM**	**Check Date 06/04/2025**		
86	2025-06-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 6/13/2025	**2:38:54PM**	**Check Date 06/04/2025**		
86	2025-06-01	Title: Title		$315.00
			Sub Total	***$315.00***
EFT on 6/13/2025	**2:40:57PM**	**Check Date 06/06/2025**		
86	2025-06-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 6/16/2025	**11:07:16AM**	**Check Date 06/06/2025**		
86	2025-06-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 6/16/2025	**11:11:50AM**	**Check Date 06/06/2025**		
86	2025-06-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 6/16/2025	**11:13:49AM**	**Check Date 06/06/2025**		
6100	2025-06-01	Boat Title		$20.00
86	2025-06-01	Title: Title		$585.00
			Sub Total	***$605.00***
EFT on 6/16/2025	**11:17:07AM**	**Check Date 06/06/2025**		
86	2025-06-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 6/16/2025	**11:19:51AM**	**Check Date 06/09/2025**		
86	2025-06-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 6/20/2025	**12:54:10PM**	**Check Date 06/09/2025**		
86	2025-06-01	Title: Title		$780.00
			Sub Total	***$780.00***
EFT on 6/20/2025	**12:56:58PM**	**Check Date 06/09/2025**		
86	2025-06-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 6/20/2025	**1:01:05PM**	**Check Date 06/09/2025**		
86	2025-06-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 6/20/2025	**1:02:08PM**	**Check Date 06/09/2025**		
86	2025-06-01	Title: Title		$1,020.00
			Sub Total	***$1,020.00***
EFT on 6/20/2025	**3:26:48PM**	**Check Date 06/10/2025**		
86	2025-06-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 6/20/2025	**3:28:02PM**	**Check Date 06/10/2025**		
86	2025-06-01	Title: Title		$720.00
			Sub Total	***$720.00***

Vendor Payee				
EFT on 6/20/2025	**3:29:44PM**	**Check Date 06/10/2025**		
86	2025-06-01	Title: Title		$315.00
			Sub Total	***$315.00***
EFT on 6/20/2025	**3:31:08PM**	**Check Date 06/11/2025**		
86	2025-06-01	Title: Title		$180.00
			Sub Total	***$180.00***
EFT on 6/20/2025	**3:31:46PM**	**Check Date 06/11/2025**		
86	2025-06-01	Title: Title		$135.00
			Sub Total	***$135.00***
EFT on 6/20/2025	**3:32:51PM**	**Check Date 06/11/2025**		
86	2025-06-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 6/20/2025	**3:34:58PM**	**Check Date 06/11/2025**		
86	2025-06-01	Title: Title		$930.00
			Sub Total	***$930.00***
EFT on 6/20/2025	**3:35:48PM**	**Check Date 06/11/2025**		
86	2025-06-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 6/20/2025	**3:48:45PM**	**Check Date 06/11/2025**		
86	2025-06-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 6/20/2025	**3:49:42PM**	**Check Date 06/11/2025**		
86	2025-06-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 6/20/2025	**3:50:46PM**	**Check Date 06/12/2025**		
86	2025-06-01	Title: Title		$930.00
			Sub Total	***$930.00***
EFT on 6/20/2025	**3:58:10PM**	**Check Date 06/12/2025**		
86	2025-06-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 6/20/2025	**4:33:18PM**	**Check Date 06/12/2025**		
86	2025-06-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 6/20/2025	**4:34:11PM**	**Check Date 06/12/2025**		
86	2025-06-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 6/20/2025	**4:35:03PM**	**Check Date 06/12/2025**		
86	2025-06-01	Title: Title		$605.00
			Sub Total	***$605.00***
EFT on 6/20/2025	**4:36:14PM**	**Check Date 06/13/2025**		
86	2025-06-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 6/23/2025	**3:30:35PM**	**Check Date 06/13/2025**		
86	2025-06-01	Title: Title		$900.00
			Sub Total	***$900.00***
EFT on 6/23/2025	**3:33:04PM**	**Check Date 06/13/2025**		
86	2025-06-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 6/23/2025	**3:34:13PM**	**Check Date 06/13/2025**		

Vendor	Payee			
86	2025-06-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 6/23/2025	**3:35:06PM**	**Check Date 06/13/2025**		
86	2025-06-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 6/23/2025	**3:36:27PM**	**Check Date 06/16/2025**		
86	2025-06-01	Title: Title		$1,020.00
			Sub Total	***$1,020.00***
EFT on 6/26/2025	**3:25:52PM**	**Check Date 06/16/2025**		
86	2025-06-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 6/26/2025	**3:26:57PM**	**Check Date 06/16/2025**		
86	2025-06-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 6/26/2025	**3:27:47PM**	**Check Date 06/16/2025**		
86	2025-06-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 6/26/2025	**3:28:36PM**	**Check Date 06/16/2025**		
86	2025-06-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 6/26/2025	**3:29:38PM**	**Check Date 06/17/2025**		
86	2025-06-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 6/27/2025	**3:26:06PM**	**Check Date 06/17/2025**		
86	2025-06-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 6/27/2025	**3:27:09PM**	**Check Date 06/17/2025**		
86	2025-06-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 6/27/2025	**3:27:46PM**	**Check Date 06/17/2025**		
86	2025-06-01	Title: Title		$345.00
			Sub Total	***$345.00***
EFT on 6/27/2025	**3:28:49PM**	**Check Date 06/17/2025**		
86	2025-06-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 6/27/2025	**3:29:45PM**	**Check Date 06/18/2025**		
86	2025-06-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 6/27/2025	**3:31:03PM**	**Check Date 06/18/2025**		
86	2025-06-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 6/27/2025	**3:32:17PM**	**Check Date 06/18/2025**		
86	2025-06-01	Title: Title		$745.00
			Sub Total	***$745.00***
EFT on 6/27/2025	**3:33:13PM**	**Check Date 06/18/2025**		
86	2025-06-01	Title: Title		$300.00
			Sub Total	***$300.00***
EFT on 6/27/2025	**3:33:56PM**	**Check Date 06/18/2025**		
86	2025-06-01	Title: Title		$495.00

Vendor Payee				
			Sub Total	***$495.00***
EFT on 6/27/2025 3:35:04PM		**Check Date 06/20/2025**		
86	2025-06-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 6/30/2025 10:47:38AM		**Check Date 06/20/2025**		
86	2025-06-01	Title: Title		$915.00
			Sub Total	***$915.00***
EFT on 6/30/2025 10:49:30AM		**Check Date 06/20/2025**		
6100	2025-06-01	Boat Title		$20.00
86	2025-06-01	Title: Title		$825.00
			Sub Total	***$845.00***
EFT on 6/30/2025 10:50:50AM		**Check Date 06/20/2025**		
86	2025-06-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 6/30/2025 10:52:31AM		**Check Date 06/20/2025**		
86	2025-06-01	Title: Title		$735.00
			Sub Total	***$735.00***
EFT on 6/30/2025 11:01:13AM		**Check Date 06/23/2025**		
86	2025-06-01	Title: Title		$1,110.00
			Sub Total	***$1,110.00***
EFT on 7/3/2025 3:55:11PM		**Check Date 06/23/2025**		
86	2025-06-01	Title: Title		$885.00
			Sub Total	***$885.00***
EFT on 7/3/2025 3:56:05PM		**Check Date 06/23/2025**		
86	2025-06-01	Title: Title		$915.00
			Sub Total	***$915.00***
EFT on 7/3/2025 3:57:00PM		**Check Date 06/23/2025**		
86	2025-06-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 7/3/2025 3:57:58PM		**Check Date 06/23/2025**		
86	2025-06-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 7/3/2025 3:58:53PM		**Check Date 06/24/2025**		
86	2025-06-01	Title: Title		$1,185.00
			Sub Total	***$1,185.00***
EFT on 7/3/2025 3:59:52PM		**Check Date 06/24/2025**		
86	2025-06-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 7/3/2025 4:00:28PM		**Check Date 06/24/2025**		
86	2025-06-01	Title: Title		$285.00
			Sub Total	***$285.00***
EFT on 7/3/2025 4:01:08PM		**Check Date 06/24/2025**		
86	2025-06-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 7/3/2025 4:01:47PM		**Check Date 06/24/2025**		
86	2025-06-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 7/3/2025 4:03:11PM		**Check Date 06/25/2025**		
86	2025-06-01	Title: Title		$870.00

			Sub Total	***$870.00***
EFT on 7/3/2025 4:04:12PM		**Check Date 06/25/2025**		
86	2025-06-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 7/3/2025 4:04:57PM		**Check Date 06/25/2025**		
86	2025-06-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 7/3/2025 4:05:42PM		**Check Date 06/25/2025**		
86	2025-06-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 7/3/2025 4:06:34PM		**Check Date 06/25/2025**		
86	2025-06-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 7/3/2025 4:07:33PM		**Check Date 06/26/2025**		
86	2025-06-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 7/3/2025 4:08:47PM		**Check Date 06/26/2025**		
86	2025-06-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 7/3/2025 4:10:14PM		**Check Date 06/26/2025**		
86	2025-06-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 7/3/2025 4:10:54PM		**Check Date 06/26/2025**		
86	2025-06-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 7/3/2025 4:11:39PM		**Check Date 06/26/2025**		
86	2025-06-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 7/3/2025 4:12:28PM		**Check Date 06/27/2025**		
86	2025-06-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 7/7/2025 11:14:11AM		**Check Date 06/27/2025**		
86	2025-06-01	Title: Title		$1,110.00
			Sub Total	***$1,110.00***
EFT on 7/7/2025 11:15:10AM		**Check Date 06/27/2025**		
86	2025-06-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 7/7/2025 11:16:23AM		**Check Date 06/27/2025**		
86	2025-06-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 7/7/2025 11:17:34AM		**Check Date 06/27/2025**		
86	2025-06-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 7/7/2025 11:18:53AM		**Check Date 06/30/2025**		
86	2025-06-01	Title: Title		$1,020.00
			Sub Total	***$1,020.00***
EFT on 7/10/2025 12:31:04PM		**Check Date 06/30/2025**		
86	2025-06-01	Title: Title		$750.00

Vendor Payee

			Sub Total	***$750.00***
EFT on 7/10/2025 12:37:28PM		**Check Date 06/30/2025**		
86	2025-06-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 7/10/2025 12:41:33PM		**Check Date 06/30/2025**		
86	2025-06-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 7/10/2025 12:45:09PM		**Check Date 06/30/2025**		
86	2025-06-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 7/10/2025 12:50:39PM		**Check Date 06/30/2025**		
86	2025-06-01	Title: Title		$660.00
			Sub Total	***$660.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$66,635.00**

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11658	2025-06-01	County School Tax - Jefferson Co Wide 8.2	$326,529.71	
11516	2025-06-01	COUNTY SD - 1 - 0.0051	$206,768.60	
11517	2025-06-01	COUNTY SD - 2 - 0.0088	$342,506.26	
11518	2025-06-01	COUNTY SD - 3 - 0.0050	$194,605.77	
11519	2025-06-01	COUNTY SD - 4 - 0.0030	$116,763.47	
11449	2025-06-01	MH Sch Del Fee - ADAMSVILLE	$2.45	
11457	2025-06-01	MH Sch Del Fee - BRIGHTON	$4.90	
11459	2025-06-01	MH Sch Del Fee - FULTONDALE	$10.00	
11453	2025-06-01	MH Sch Del Fee - GARDENDALE	$12.50	
11461	2025-06-01	MH Sch Del Fee - HUEYTOWN	$115.00	
11451	2025-06-01	MH Sch Del Fee - PLEASANT GROVE	$4.90	
11430	2025-06-01	MH Sch Del Fee - UNINCORPORATED	$10.00	
11355	2025-06-01	MH Sch Reg Fee - ADAMSVILLE	$4.41	
11363	2025-06-01	MH Sch Reg Fee - BRIGHTON	$2.94	
11365	2025-06-01	MH Sch Reg Fee - FULTONDALE	$12.75	
11359	2025-06-01	MH Sch Reg Fee - GARDENDALE	$19.50	
11367	2025-06-01	MH Sch Reg Fee - HUEYTOWN	$128.25	
11346	2025-06-01	MH Sch Reg Fee - MORRIS	$1.50	
11351	2025-06-01	MH Sch Reg Fee - MULGA	$2.94	
11357	2025-06-01	MH Sch Reg Fee - PLEASANT GROVE	$3.75	
11336	2025-06-01	MH Sch Reg Fee - UNINCORPORATED	$20.25	
882	2025-06-01	Tag Other: H-37	$1,674.74	
		Sub Total	***$1,189,204.59***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,189,204.59**	

Vendor Payee

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11654	2025-06-01	County School Tax - Bess Co Wide 8.2	$29,500.02	
11439	2025-06-01	MH Sch Del Fee - BESSEMER	$12.50	
11345	2025-06-01	MH Sch Reg Fee - BESSEMER	$16.50	
921	2025-06-01	Tag Other: H-113	$308.41	
		Sub Total	***$29,837.43***	
		Total Payout for: (6101) - Bessemer Board of Education	**$29,837.43**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11653	2025-06-01	County School Tax - Bham Co Wide 8.2	$192,045.35	
11429	2025-06-01	MH Sch Del Fee - BIRMINGHAM	$15.00	
11335	2025-06-01	MH Sch Reg Fee - BIRMINGHAM	$37.50	
922	2025-06-01	Tag Other: H-114	$1,612.47	
		Sub Total	***$193,710.32***	
		Total Payout for: (6102) - Birmingham Board of Education	**$193,710.32**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11655	2025-06-01	County School Tax - FairField Co Wide 8.2	$12,786.49	
11525	2025-06-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$6,355.85	
11526	2025-06-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$20,925.01	
932	2025-06-01	Tag Other: H-137	$276.43	
		Sub Total	***$40,343.78***	
		Total Payout for: (6103) - Fairfield Board of Education	**$40,343.78**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11657	2025-06-01	County School Tax - Homewood Co Wide 8.2	$42,709.27	
11520	2025-06-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$25,146.89	
11521	2025-06-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$42,137.05	
940	2025-06-01	Tag Other: H-157	$64.98	
		Sub Total	***$110,058.19***	
		Total Payout for: (6104) - Homewood Board of Education	**$110,058.19**	

Vendor Payee

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11656	2025-06-01	County School Tax - Hoover Co Wide 8.2	$95,324.72	
11539	2025-06-01	HOOVER ADVAL SD - 1 - 0.0051	$72,150.74	
11540	2025-06-01	HOOVER ADVAL SD - 2 - 0.0088	$119,515.58	
941	2025-06-01	Tag Other: H-158	$179.13	
		Sub Total	***$287,170.17***	
		Total Payout for: (6105) - Hoover Board of Education	**$287,170.17**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11660	2025-06-01	County School Tax - Midfield Co Wide 8.2	$9,752.67	
11505	2025-06-01	MIDFIELD ADVAL - 2 - 0.0140	$6,337.16	
11537	2025-06-01	MIDFIELD ADVAL SD - 1 - 0.0060	$2,864.25	
11538	2025-06-01	MIDFIELD ADVAL SD - 2 - 0.0105	$4,811.95	
947	2025-06-01	Tag Other: H-171	$32.66	
		Sub Total	***$23,798.69***	
		Total Payout for: (6106) - Midfield Board of Education	**$23,798.69**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11661	2025-06-01	County School Tax - Mt Brook Co Wide 8.2	$41,525.95	
11522	2025-06-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$39,763.71	
11523	2025-06-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$66,300.74	
11524	2025-06-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$123,895.33	
948	2025-06-01	Tag Other: H-175	$32.32	
		Sub Total	***$271,518.05***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$271,518.05**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11662	2025-06-01	County School Tax - Tarrant Co Wide 8.2	$13,131.52	
966	2025-06-01	Tag Other: H-197	$113.13	
11527	2025-06-01	TARRANT ADVAL - 1 - 0.0052	$3,538.55	
11528	2025-06-01	TARRANT ADVAL - 2 - 0.0060	$3,919.62	
		Sub Total	***$20,702.82***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$20,702.82**	

Vendor Payee

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11664	2025-06-01	County School Tax - Vestavia Co Wide 8.2	$63,428.68	
971	2025-06-01	Tag Other: H-202	$32.32	
11535	2025-06-01	VESTAVIA ADVAL SD - 1 - 0.0055	$39,386.51	
11536	2025-06-01	VESTAVIA ADVAL SD - 2 - 0.0096	$65,997.48	
		Sub Total	***$168,844.99***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$168,844.99**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11659	2025-06-01	County School Tax - Leeds Co Wide 8.2	$18,015.24	
11529	2025-06-01	LEEDS AD VAL SD - 1 - 0.0051	$8,953.18	
11530	2025-06-01	LEEDS AD VAL SD - 2 - 0.0138	$23,257.21	
11531	2025-06-01	LEEDS AD VAL SD - 3 - 0.0030	$5,055.93	
11435	2025-06-01	MH Sch Del Fee - LEEDS	$5.00	
11341	2025-06-01	MH Sch Reg Fee - LEEDS	$6.00	
1338	2025-06-01	Tag Other: H-167	$32.32	
		Sub Total	***$55,324.88***	
		Total Payout for: (6110) - Leeds School Board	**$55,324.88**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
11663	2025-06-01	County School Tax - Trussville Co wide 8.2	$43,153.52	
11342	2025-06-01	MH Sch Reg Fee - TRUSSVILLE	$1.47	
1339	2025-06-01	Tag Other: H-205	$48.82	
11532	2025-06-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$15,643.72	
11533	2025-06-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$40,636.87	
11534	2025-06-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$8,834.10	
		Sub Total	***$108,318.50***	
		Total Payout for: (6112) - Trussville Board of Education	**$108,318.50**	

6268 i3 Academy Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**		
12132	2025-06-01	i3 Academy Co Wide 8.2	$6,917.79	
		Sub Total	***$6,917.79***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$6,917.79**	

Vendor Payee

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description		Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**			
11735	2025-06-01	Tag Other: SV		$206.25	
			Sub Total	***$206.25***	
			Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$206.25**	

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description		Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**			
11738	2025-06-01	Sales Tax - 2		$111,380.08	
			Sub Total	***$111,380.08***	
			Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$111,380.08**	

6700 YOUNG BOOZER

Account	Payout Date	Description		Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**			
12101	2025-06-01	Drivers License - State GF		$18,214.00	
12102	2025-06-01	Drivers License - State HTSF		$35,785.00	
			Sub Total	***$53,999.00***	
			Total Payout for: (6700) - YOUNG BOOZER	**$53,999.00**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description		Amount	Comment
EFT on 7/2/2025 10:09:55AM		**Check Date 06/30/2025**			
12106	2025-06-01	Conservation - State		$1,070.90	
			Sub Total	***$1,070.90***	
			Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$1,070.90**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description		Amount	Comment
		Check Date 06/30/2025			
11254	2025-06-01	Sales Tax - 2		$110,219.89	
11479	2025-06-01	Sales Tax Commission - County General		$5,874.87	
			Sub Total	***$116,094.76***	
			Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$116,094.76**	

Vendor Payee

6060 Juvenile Health Care Board

Account	Payout Date	Description		Amount	Comment
Check # 30332		**Check Date 06/30/2025**			
1057	2025-06-01	Shriner		$206.25	
			Sub Total	***$206.25***	
			Total Payout for: (6060) - Juvenile Health Care Board	**$206.25**	

6154 Blount County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30333		**Check Date 06/30/2025**			
850	2025-06-01	Tag Other: H-5		$16.16	
			Sub Total	***$16.16***	
			Total Payout for: (6154) - Blount County Board of Education	**$16.16**	

6181 Greene County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30334		**Check Date 06/30/2025**			
877	2025-06-01	Tag Other: H-32		$32.32	
			Sub Total	***$32.32***	
			Total Payout for: (6181) - Greene County Board of Education	**$32.32**	

6206 Shelby County Board of Education

Account	Payout Date	Description		Amount	Comment
Check # 30335		**Check Date 06/30/2025**			
904	2025-06-01	Tag Other: H-59		$32.32	
			Sub Total	***$32.32***	
			Total Payout for: (6206) - Shelby County Board of Education	**$32.32**	

6224 City of Cullman Board of Ed

Account	Payout Date	Description		Amount	Comment
Check # 30336		**Check Date 06/30/2025**			
924	2025-06-01	Tag Other: H-125		$16.16	
			Sub Total	***$16.16***	
			Total Payout for: (6224) - City of Cullman Board of Ed	**$16.16**	

6243 City of Linden Board of Ed

Account	Payout Date	Description		Amount	Comment
Check # 30337		**Check Date 06/30/2025**			
946	2025-06-01	Tag Other: H-168		$16.50	
			Sub Total	***$16.50***	
			Total Payout for: (6243) - City of Linden Board of Ed	**$16.50**	

Vendor Payee

6184 Houston County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30338		**Check Date 06/30/2025**		
880	2025-06-01	Tag Other: H-35	$16.16	
		Sub Total	***$16.16***	
		Total Payout for: (6184) - Houston County Board of Education	**$16.16**	

6202 Pike County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30339		**Check Date 06/30/2025**		
900	2025-06-01	Tag Other: H-55	$16.16	
		Sub Total	***$16.16***	
		Total Payout for: (6202) - Pike County Board of Education	**$16.16**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 30340		**Check Date 06/30/2025**		
53	2025-06-01	Boat Reg	$19,617.00	
11477	2025-06-01	Boat Replacement Fee - Marine Police	$150.00	
11475	2025-06-01	Boat Transfer Fee - Marine Police	$363.00	
	2025-06-01	St Reservoir	$4,445.00	
		Sub Total	***$24,575.00***	
		Total Payout for: (6057) - Marine Police Division	**$24,575.00**	

6175 Elmore County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30341		**Check Date 06/30/2025**		
871	2025-06-01	Tag Other: H-26	$16.16	
		Sub Total	***$16.16***	
		Total Payout for: (6175) - Elmore County Board of Education	**$16.16**	

6150 Autauga County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 30342		**Check Date 06/30/2025**		
846	2025-06-01	Tag Other: H-1	$16.16	
		Sub Total	***$16.16***	
		Total Payout for: (6150) - Autauga County Board of Education	**$16.16**	

Vendor Payee

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 30343		**Check Date 06/30/2025**		
12103	2025-06-01	Drivers License - Citizenship Trust	$821.00	
		Sub Total	***$821.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$821.00**	

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
Check # 30344		**Check Date 06/30/2025**		
4024	2025-06-01	Tag Other: CH	$48.75	
		Sub Total	***$48.75***	
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$48.75**	

6210 Tuscaloosa County Bd of Education

Account	Payout Date	Description	Amount	Comment
Check # 30345		**Check Date 06/30/2025**		
908	2025-06-01	Tag Other: H-63	$32.66	
		Sub Total	***$32.66***	
		Total Payout for: (6210) - Tuscaloosa County Bd of Education	**$32.66**	

6246 City of Opelika Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 30346		**Check Date 06/30/2025**		
951	2025-06-01	Tag Other: H-179	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6246) - City of Opelika Board of Ed	**$16.50**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 30347		**Check Date 06/30/2025**		
11667	2025-06-01	Adv Cty Road Tax (2.1) - BESSEMER	$4,224.27	
11493	2025-06-01	BESSEMER ADVAL - 1 - 0.0351	$139,720.17	
11494	2025-06-01	BESSEMER ADVAL - 2 - 0.0054	$22,626.75	
11395	2025-06-01	MH Mun Del Fee - BESSEMER	$12.50	
11301	2025-06-01	MH Mun Reg Fee - BESSEMER	$16.50	
11264	2025-06-01	Sales Tax - 13	$7,081.32	
11555	2025-06-01	State Replace Tag Fee: 13	$6.94	
11598	2025-06-01	Tag Fee: BESSEMER	$7,477.40	
		Sub Total	***$181,165.85***	
		Total Payout for: (6012) - City of Bessemer	**$181,165.85**	

Vendor	Payee				
6197	Monroe County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 30348		**Check Date 06/30/2025**			
895	2025-06-01	Tag Other: H-50		$16.16	
			Sub Total	***$16.16***	
		Total Payout for: (6197) - Monroe County Board of Education		**$16.16**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle	**$11,403,198.59**
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	**$0.00**
Total Payout for Main Acct Motor Vehicle	**$11,403,198.59**

GRAND TOTAL FOR PAYOUTS $11,403,198.59