Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
145	2025-05-01	Affidavit	$88.00	
796	2025-05-01	Assor. Comm.	$133,407.19	
54	2025-05-01	Boat Commision	$1,894.00	
23	2025-05-01	Boat Mail Fees	$39.00	
53	2025-05-01	Boat Reg	($291.78)	
11476	2025-05-01	Boat Replacement Fee - County	$94.92	
11477	2025-05-01	Boat Replacement Fee - Marine Police	($1.62)	
6101	2025-05-01	Boat Title Other	$10.00	
11474	2025-05-01	Boat Transfer Fee - County	$290.93	
11475	2025-05-01	Boat Transfer Fee - Marine Police	($7.60)	
797	2025-05-01	Coll. Comm.	$132,658.89	
12107	2025-05-01	Conservation - County	$40.20	
12106	2025-05-01	Conservation - State	($12.89)	
12098	2025-05-01	Copy	$93.16	
11542	2025-05-01	County - Bridge & Public Bldg - 2.2	$231,683.28	
11541	2025-05-01	County - Bridge & Public Bldg - 2.9	$305,400.75	
48	2025-05-01	County - General Fund	$602,025.44	
49	2025-05-01	County - Road and Bridge	$129,864.83	
11480	2025-05-01	County Tax - Sanitary Fund	$73,717.42	
71	2025-05-01	Cty MH Citation	$440.90	
715	2025-05-01	Cty Replace	$740.00	
65	2025-05-01	Cty Voucher Redemption	$2,095.00	
12104	2025-05-01	Drivers License - County Gen Fund	$1,303.75	
12105	2025-05-01	Drivers License - County Road Fund	$1,426.50	
1251	2025-05-01	MH County 25% Decal Fee	$201.76	
11478	2025-05-01	MH County Del Fee - County	$93.81	
25	2025-05-01	MH Issue	$96.46	
11395	2025-05-01	MH Mun Del Fee - BESSEMER	($0.05)	
11409	2025-05-01	MH Mun Del Fee - GARDENDALE	($0.92)	
11386	2025-05-01	MH Mun Del Fee - UNINCORPORATED	$4.95	
11301	2025-05-01	MH Mun Reg Fee - BESSEMER	($0.06)	
11315	2025-05-01	MH Mun Reg Fee - GARDENDALE	($2.18)	
11323	2025-05-01	MH Mun Reg Fee - HUEYTOWN	($0.03)	
11297	2025-05-01	MH Mun Reg Fee - LEEDS	($0.39)	
11292	2025-05-01	MH Mun Reg Fee - UNINCORPORATED	$7.40	
11439	2025-05-01	MH Sch Del Fee - BESSEMER	($0.05)	
11453	2025-05-01	MH Sch Del Fee - GARDENDALE	($0.92)	
11430	2025-05-01	MH Sch Del Fee - UNINCORPORATED	($0.05)	
11345	2025-05-01	MH Sch Reg Fee - BESSEMER	($0.06)	
11359	2025-05-01	MH Sch Reg Fee - GARDENDALE	($2.18)	
11367	2025-05-01	MH Sch Reg Fee - HUEYTOWN	($0.03)	
11341	2025-05-01	MH Sch Reg Fee - LEEDS	($0.39)	
11336	2025-05-01	MH Sch Reg Fee - UNINCORPORATED	($0.10)	
mh sp iss	2025-05-01	MH Special Issue	$22.70	
mh sp strep	2025-05-01	MH Special St Replacement	$1.00	
11473	2025-05-01	MH State Del Fee - State	($1.19)	
mh strep	2025-05-01	MH State Replacement	$4.25	
1212	2025-05-01	MLI (General Fund)	$17,521.74	
1213	2025-05-01	MLI (Special MV Reg & Titling Fund)	$17,521.74	
2	2025-05-01	MV Issue	$83,000.63	
20	2025-05-01	MV Mail Fees	$35,996.18	

Vendor Payee

637	2025-05-01	MV Transfer Fees	$2,146.50
12097	2025-05-01	MVT 5-7	$1.96
41	2025-05-01	Sales Tax Commission	$61,089.15
70	2025-05-01	St MH Citation	$440.90
11546	2025-05-01	State Replace Tag Fee: 02	$14.01
780	2025-05-01	Tag Base 2.5% Commission	$33,271.72
11589	2025-05-01	Tag Fee: UNINCORPORATED	$28,929.64
56	2025-05-01	Temp Cty	$15.78
Title: Other	2025-05-01	Title: Other	$13,989.66
12113	2025-05-01	Trailer Tag Penalty	$881.42
1294	2025-05-01	Transfer Penalties over $3000	$3,291.09
		Sub Total	***$1,915,536.12***

Total Payout for: (6001) - Mike Miles, County Treasurer **$1,915,536.12**

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11503	2025-05-01	ADAMSVILLE ADVAL - 1 - 0.0106	$7,465.93	
11665	2025-05-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$748.33	
11311	2025-05-01	MH Mun Reg Fee - ADAMSVILLE	$1.47	
11273	2025-05-01	Sales Tax - 23	$953.43	
11565	2025-05-01	State Replace Tag Fee: 23	$1.59	
11608	2025-05-01	Tag Fee: ADAMSVILLE	$1,288.79	
		Sub Total	***$10,459.54***	

Total Payout for: (6010) - City of Adamsville **$10,459.54**

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11666	2025-05-01	Adv Cty Road Tax (2.1) - ARGO	$2.06	
11492	2025-05-01	ARGO AD VALOREM - 1 - 0.0050	$9.70	
11607	2025-05-01	Tag Fee: ARGO	$4.61	
		Sub Total	***$16.37***	

Total Payout for: (6011) - Town of Argo **$16.37**

6013 City of Birmingham

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11668	2025-05-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$25,445.20	
11481	2025-05-01	BIRMINGHAM ADVAL - 1 - 0.0285	$683,488.17	
11482	2025-05-01	BIRMINGHAM ADVAL - 2 - 0.0071	$172,064.80	
11483	2025-05-01	BIRMINGHAM ADVAL - 3 - 0.0057	$143,892.23	
11721	2025-05-01	BIRMINGHAM SCHOOL DIST - 0.0030	$72,629.86	
11253	2025-05-01	Sales Tax - 1	$172,413.93	
11545	2025-05-01	State Replace Tag Fee: 01	$45.58	
11588	2025-05-01	Tag Fee: BIRMINGHAM	$43,794.92	
		Sub Total	***$1,313,774.69***	

Total Payout for: (6013) - City of Birmingham **$1,313,774.69**

Vendor Payee

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11669	2025-05-01	Adv Cty Road Tax (2.1) - BRIGHTON	$251.88	
11511	2025-05-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$2,278.85	
11413	2025-05-01	MH Mun Del Fee - BRIGHTON	$9.84	
11319	2025-05-01	MH Mun Reg Fee - BRIGHTON	$13.31	
11279	2025-05-01	Sales Tax - 34	$809.18	
11573	2025-05-01	State Replace Tag Fee: 34	$0.40	
11616	2025-05-01	Tag Fee: BRIGHTON	$624.58	
		Sub Total	***$3,988.04***	
		Total Payout for: (6014) - City of Brighton	**$3,988.04**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11670	2025-05-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$121.95	
11496	2025-05-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,103.31	
11266	2025-05-01	Sales Tax - 15	$377.98	
11600	2025-05-01	Tag Fee: BROOKSIDE	$208.09	
		Sub Total	***$1,811.33***	
		Total Payout for: (6015) - Town of Brookside	**$1,811.33**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11671	2025-05-01	Adv Cty Road Tax (2.1) - CARDIFF	$9.22	
11501	2025-05-01	CARDIFF ADVAL TAX - 1 - 0.0050	$43.43	
11743	2025-05-01	Sales Tax - 20	$1.43	
11605	2025-05-01	Tag Fee: CARDIFF	$11.90	
		Sub Total	***$65.98***	
		Total Payout for: (6016) - Town of Cardiff	**$65.98**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11674	2025-05-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$15.35	
11707	2025-05-01	COUNTY LINE ADVALOREM - .0050	$72.33	
11617	2025-05-01	Tag Fee: COUNTY LINE	$14.53	
		Sub Total	***$102.21***	
		Total Payout for: (6017) - Town of County Line	**$102.21**	

Vendor Payee

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11675	2025-05-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,020.90	
11486	2025-05-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$19,626.42	
11258	2025-05-01	Sales Tax - 5	$729.64	
11549	2025-05-01	State Replace Tag Fee: 05	$1.79	
11592	2025-05-01	Tag Fee: FAIRFIELD	$1,990.40	
		Sub Total	***$23,369.15***	
		Total Payout for: (6018) - City of Fairfield	**$23,369.15**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11676	2025-05-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,613.87	
11708	2025-05-01	FULTONDALE ADVALOREM - .0050	$7,611.24	
11415	2025-05-01	MH Mun Del Fee - FULTONDALE	$5.00	
11321	2025-05-01	MH Mun Reg Fee - FULTONDALE	$18.00	
11281	2025-05-01	Sales Tax - 36	$3,792.94	
11575	2025-05-01	State Replace Tag Fee: 36	$0.40	
11618	2025-05-01	Tag Fee: FULTONDALE	$2,322.16	
		Sub Total	***$15,363.61***	
		Total Payout for: (6019) - City of Fultondale	**$15,363.61**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11677	2025-05-01	Adv Cty Road Tax (2.1) - GARDENDALE	$3,408.95	
11543	2025-05-01	GARDENDALE AD VALOREM - 1 - 0.0050	$16,061.69	
11544	2025-05-01	GARDENDALE AD VALOREM - 2 - 0.0050	$16,061.68	
11409	2025-05-01	MH Mun Del Fee - GARDENDALE	$70.00	
11315	2025-05-01	MH Mun Reg Fee - GARDENDALE	$139.50	
11276	2025-05-01	Sales Tax - 28	$4,891.26	
11569	2025-05-01	State Replace Tag Fee: 28	$3.16	
11612	2025-05-01	Tag Fee: GARDENDALE	$4,059.07	
		Sub Total	***$44,695.31***	
		Total Payout for: (6020) - City of Gardendale	**$44,695.31**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11678	2025-05-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$380.80	
11497	2025-05-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$2,942.96	
11267	2025-05-01	Sales Tax - 16	$202.29	
11601	2025-05-01	Tag Fee: GRAYSVILLE	$642.99	
		Sub Total	***$4,169.04***	
		Total Payout for: (6021) - City of Graysville	**$4,169.04**	

Vendor	Payee
6022	City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11680	2025-05-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$4,695.99	
11484	2025-05-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$140,206.79	
11256	2025-05-01	Sales Tax - 3	$29,674.66	
11547	2025-05-01	State Replace Tag Fee: 03	$2.56	
11590	2025-05-01	Tag Fee: HOMEWOOD	$4,901.60	
		Sub Total	***$179,481.60***	
		Total Payout for: (6022) - City of Homewood	**$179,481.60**	

Vendor	Payee
6023	City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11681	2025-05-01	Adv Cty Road Tax (2.1) - HOOVER	$13,866.80	
11514	2025-05-01	HOOVER ADVAL TAX - 1 - 0.0305	$398,497.33	
11285	2025-05-01	Sales Tax - 40	$47,548.01	
11579	2025-05-01	State Replace Tag Fee: 40	$10.02	
11622	2025-05-01	Tag Fee: HOOVER	$14,436.39	
		Sub Total	***$474,358.55***	
		Total Payout for: (6023) - City of Hoover	**$474,358.55**	

Vendor	Payee
6024	City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11682	2025-05-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,800.29	
11513	2025-05-01	HUEYTOWN ADVAL - 1 - 0.0100	$26,354.05	
11417	2025-05-01	MH Mun Del Fee - HUEYTOWN	$2.50	
11323	2025-05-01	MH Mun Reg Fee - HUEYTOWN	$3.75	
11283	2025-05-01	Sales Tax - 38	$7,541.66	
11577	2025-05-01	State Replace Tag Fee: 38	$2.39	
11620	2025-05-01	Tag Fee: HUEYTOWN	$4,465.84	
		Sub Total	***$41,170.48***	
		Total Payout for: (6024) - City of Hueytown	**$41,170.48**	

Vendor	Payee
6025	City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11683	2025-05-01	Adv Cty Road Tax (2.1) - IRONDALE	$2,172.72	
11490	2025-05-01	IRONDALE ADVAL - 1 - 0.0065	$25,595.43	
11262	2025-05-01	Sales Tax - 9	$17,938.93	
11553	2025-05-01	State Replace Tag Fee: 09	$4.33	
11596	2025-05-01	Tag Fee: IRONDALE	$3,074.57	
		Sub Total	***$48,785.98***	
		Total Payout for: (6025) - City of Irondale	**$48,785.98**	

Vendor Payee

6026 City of Kimberly

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11684	2025-05-01	Adv Cty Road Tax (2.1) - KIMBERLY	$1,127.62	
11498	2025-05-01	KIMBERLY ADVAL - 1 - 0.0125	$13,283.89	
11268	2025-05-01	Sales Tax - 17	$1,656.87	
11559	2025-05-01	State Replace Tag Fee: 17	$0.39	
11602	2025-05-01	Tag Fee: KIMBERLY	$1,166.13	
		Sub Total	***$17,234.90***	
		Total Payout for: (6026) - City of Kimberly	**$17,234.90**	

6027 City of Leeds

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11685	2025-05-01	Adv Cty Road Tax (2.1) - LEEDS	$1,886.92	
11488	2025-05-01	LEEDS ADVAL - 1 - 0.0092	$16,290.85	
11297	2025-05-01	MH Mun Reg Fee - LEEDS	$18.00	
11260	2025-05-01	Sales Tax - 7	$5,750.98	
11551	2025-05-01	State Replace Tag Fee: 07	$1.97	
11594	2025-05-01	Tag Fee: LEEDS	$2,804.17	
		Sub Total	***$26,752.89***	
		Total Payout for: (6027) - City of Leeds	**$26,752.89**	

6028 City of Lipscomb

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11686	2025-05-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$76.58	
11512	2025-05-01	LIPSCOMB ADVAL - 1 - 0.0098	$715.06	
11282	2025-05-01	Sales Tax - 37	$569.69	
11576	2025-05-01	State Replace Tag Fee: 37	$0.80	
11619	2025-05-01	Tag Fee: LIPSCOMB	$166.32	
		Sub Total	***$1,528.45***	
		Total Payout for: (6028) - City of Lipscomb	**$1,528.45**	

6029 Town of Maytown

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11687	2025-05-01	Adv Cty Road Tax (2.1) - MAYTOWN	$13.06	
11508	2025-05-01	MAYTOWN ADVAL - 1 - 0.0050	$61.57	
11570	2025-05-01	State Replace Tag Fee: 29	$0.20	
11613	2025-05-01	Tag Fee: MAYTOWN	$56.70	
		Sub Total	***$131.53***	
		Total Payout for: (6029) - Town of Maytown	**$131.53**	

Vendor Payee

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11688	2025-05-01	Adv Cty Road Tax (2.1) - MIDFIELD	$478.77	
11504	2025-05-01	MIDFIELD ADVAL - 1 - 0.0098	$4,421.57	
11706	2025-05-01	MIDFIELD ADVALOREM - .0140	$6,316.52	
11274	2025-05-01	Sales Tax - 24	$2,087.22	
11566	2025-05-01	State Replace Tag Fee: 24	$0.60	
11609	2025-05-01	Tag Fee: MIDFIELD	$1,068.06	
		Sub Total	***$14,372.74***	
		Total Payout for: (6030) - City of Midfield	**$14,372.74**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11689	2025-05-01	Adv Cty Road Tax (2.1) - MORRIS	$551.17	
11495	2025-05-01	MORRIS ADVAL - 1 - 0.0065	$3,389.96	
11265	2025-05-01	Sales Tax - 14	$1,761.50	
11556	2025-05-01	State Replace Tag Fee: 14	$0.39	
11599	2025-05-01	Tag Fee: MORRIS	$672.05	
		Sub Total	***$6,375.07***	
		Total Payout for: (6031) - Town of Morris	**$6,375.07**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11690	2025-05-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$6,510.32	
11485	2025-05-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$286,691.06	
11257	2025-05-01	Sales Tax - 4	$62,125.98	
11548	2025-05-01	State Replace Tag Fee: 04	$2.77	
11591	2025-05-01	Tag Fee: MOUNTAIN BROOK	$4,424.08	
		Sub Total	***$359,754.21***	
		Total Payout for: (6032) - City of Mountain Brook	**$359,754.21**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11691	2025-05-01	Adv Cty Road Tax (2.1) - MULGA	$196.02	
11500	2025-05-01	MULGA ADVAL - 1 - 0.0070	$1,291.78	
11270	2025-05-01	Sales Tax - 19	$127.82	
11561	2025-05-01	State Replace Tag Fee: 19	$0.20	
11604	2025-05-01	Tag Fee: MULGA	$328.97	
		Sub Total	***$1,944.79***	
		Total Payout for: (6033) - Town of Mulga	**$1,944.79**	

Vendor Payee

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11692	2025-05-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$12.37	
11507	2025-05-01	NORTH JOHNS ADVAL - 1 - 0.0070	$81.64	
11611	2025-05-01	Tag Fee: NORTH JOHNS	$13.05	
		Sub Total	***$107.06***	
		Total Payout for: (6034) - Town of North Johns	**$107.06**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11694	2025-05-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,865.75	
11506	2025-05-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$52,713.67	
11275	2025-05-01	Sales Tax - 25	$3,342.12	
11567	2025-05-01	State Replace Tag Fee: 25	$1.98	
11610	2025-05-01	Tag Fee: PLEASANT GROVE	$2,650.84	
		Sub Total	***$60,574.36***	
		Total Payout for: (6035) - City of Pleasant Grove	**$60,574.36**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11696	2025-05-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$281.67	
11277	2025-05-01	Sales Tax - 30	$5,491.14	
11571	2025-05-01	State Replace Tag Fee: 30	$0.20	
11509	2025-05-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$1,858.17	
11614	2025-05-01	Tag Fee: SYLVAN SPRINGS	$450.86	
		Sub Total	***$8,082.04***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$8,082.04**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11697	2025-05-01	Adv Cty Road Tax (2.1) - TARRANT	$815.78	
11259	2025-05-01	Sales Tax - 6	$1,259.60	
11550	2025-05-01	State Replace Tag Fee: 06	$1.58	
11593	2025-05-01	Tag Fee: TARRANT	$1,665.01	
11487	2025-05-01	TARRANT ADVAL - 1 - 0.0170	$13,056.29	
		Sub Total	***$16,798.26***	
		Total Payout for: (6037) - City of Tarrant City	**$16,798.26**	

Vendor Payee

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11698	2025-05-01	Adv Cty Road Tax (2.1) - TRAFFORD	$105.39	
11269	2025-05-01	Sales Tax - 18	$16.47	
11603	2025-05-01	Tag Fee: TRAFFORD	$112.03	
11499	2025-05-01	TRAFFORD ADVAL - 1 - 0.0050	$496.53	
		Sub Total	***$730.42***	
		Total Payout for: (6038) - Town of Trafford	**$730.42**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11699	2025-05-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$3,218.74	
11261	2025-05-01	Sales Tax - 8	$22,539.72	
11552	2025-05-01	State Replace Tag Fee: 08	$2.17	
11595	2025-05-01	Tag Fee: TRUSSVILLE	$3,391.45	
11705	2025-05-01	TRUSSVILLE - .0070	$21,233.79	
11489	2025-05-01	TRUSSVILLE ADVAL - 1 - 0.0050	$15,167.01	
		Sub Total	***$65,552.88***	
		Total Payout for: (6039) - City of Trussville	**$65,552.88**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11700	2025-05-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$6,952.45	
11263	2025-05-01	Sales Tax - 10	$27,771.49	
11554	2025-05-01	State Replace Tag Fee: 10	$5.31	
11597	2025-05-01	Tag Fee: VESTAVIA HILLS	$5,813.56	
11491	2025-05-01	VESTAVIA ADVAL - 1 - 0.0493	$323,169.65	
		Sub Total	***$363,712.46***	
		Total Payout for: (6040) - City of Vestavia Hills	**$363,712.46**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11701	2025-05-01	Adv Cty Road Tax (2.1) - WARRIOR	$616.25	
11278	2025-05-01	Sales Tax - 33	$318.81	
11572	2025-05-01	State Replace Tag Fee: 33	$0.40	
11615	2025-05-01	Tag Fee: WARRIOR	$913.05	
11510	2025-05-01	WARRIOR ADVAL - 1 - 0.0080	$4,636.76	
		Sub Total	***$6,485.27***	
		Total Payout for: (6041) - City of Warrior	**$6,485.27**	

Vendor Payee

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11702	2025-05-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$44.89	
11284	2025-05-01	Sales Tax - 39	$13.94	
11621	2025-05-01	Tag Fee: WEST JEFFERSON	$88.34	
		Sub Total	***$147.17***	
		Total Payout for: (6042) - Town of West Jefferson	**$147.17**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11679	2025-05-01	Adv Cty Road Tax (2.1) - HELENA	$875.14	
11515	2025-05-01	HELENA ADVAL TAX - 1 - 0.0050	$4,122.60	
11290	2025-05-01	Sales Tax - 53	$6,084.84	
11585	2025-05-01	State Replace Tag Fee: 53	$0.60	
11629	2025-05-01	Tag Fee: HELENA	$881.95	
		Sub Total	***$11,965.13***	
		Total Payout for: (6043) - City of Helena	**$11,965.13**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11673	2025-05-01	Adv Cty Road Tax (2.1) - CLAY	$1,505.48	
11720	2025-05-01	CLAY ADVALOREM - .0050	$7,094.72	
11286	2025-05-01	Sales Tax - 46	$2,660.00	
11581	2025-05-01	State Replace Tag Fee: 46	$0.60	
11624	2025-05-01	Tag Fee: CLAY	$2,028.99	
		Sub Total	***$13,289.79***	
		Total Payout for: (6044) - City of Clay	**$13,289.79**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11672	2025-05-01	Adv Cty Road Tax (2.1) - CENTER POINT	$2,152.18	
12117	2025-05-01	CENTER POINT ADV 0.005	$10,136.90	
11287	2025-05-01	Sales Tax - 47	$5,752.24	
11582	2025-05-01	State Replace Tag Fee: 47	$3.15	
11625	2025-05-01	Tag Fee: CENTER POINT	$3,774.17	
		Sub Total	***$21,818.64***	
		Total Payout for: (6045) - City of Center Point	**$21,818.64**	

Vendor Payee

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11742	2025-05-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$35.76	
11739	2025-05-01	LAKE VIEW ADVAL 0.0050	$168.48	
11289	2025-05-01	Sales Tax - 49	$8.32	
11627	2025-05-01	Town of Lake View	$43.64	
		Sub Total	***$256.20***	
		Total Payout for: (6046) - Town of Lake View	**$256.20**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11693	2025-05-01	Adv Cty Road Tax (2.1) - PINSON	$1,377.33	
11288	2025-05-01	Sales Tax - 48	$4,013.50	
11583	2025-05-01	State Replace Tag Fee: 48	$1.20	
11626	2025-05-01	Tag Fee: PINSON	$2,110.84	
		Sub Total	***$7,502.87***	
		Total Payout for: (6048) - City of Pinson	**$7,502.87**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
1232	2025-05-01	A Pink Breast Cancer Tag	$9,281.25	
1026	2025-05-01	Additional 35.25	$33,755.04	
1025	2025-05-01	Additional 64.75	$62,003.92	
4031	2025-05-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$206.30	
4032	2025-05-01	ALABAMA EMERGENCY MEDICAL SERVICES	$206.20	
1106	2025-05-01	Alabama Space Tag	$3,300.00	
1023	2025-05-01	Base 5% (40-12-269)	$40,082.43	
Replacement 5	2025-05-01	Base 5% (40-12-269)	$29.32	
1112	2025-05-01	Dept Corr ($1.50)	$6,464.51	
1113	2025-05-01	Dept Rev	$67,718.29	
4009	2025-05-01	Electric Reg Co/City	$17,305.03	
4010	2025-05-01	Electric Reg Rebuild Alabama	$12,957.88	
4008	2025-05-01	Electric Reg State	$34,610.12	
1228	2025-05-01	God Bless America Personalized	$20,698.64	
1110	2025-05-01	Manuf Cost ($3)	$940.77	
4000	2025-05-01	MLI (DOR)	$168,792.72	
4001	2025-05-01	MLI (POAB)	$29,786.95	
999	2025-05-01	Oakwood	$48.75	
1111	2025-05-01	Penny Trust (Senior Services $5)	$15,986.98	
4007	2025-05-01	Plug-In Hybrid Rebuild Alabama	$1,509.06	
4006	2025-05-01	Plug-In Hybrid Reg Co/City	$1,830.18	
4005	2025-05-01	Plug-In Hybrid Reg State	$3,660.29	
55	2025-05-01	State Temp Tag Fees	$23.68	
4029	2025-05-01	Supporting Our Sheriffs	$123.75	
778	2025-05-01	Tag Base 7	$51,097.26	
1	2025-05-01	Tag Base 72	$525,567.92	
130	2025-05-01	Tag Int: Increase Interest	$1,640.56	
1344	2025-05-01	Tag Other: 26	$206.25	
1005	2025-05-01	Tag Other: AA	$3,515.00	
1325	2025-05-01	Tag Other: AB	$3,052.50	
1006	2025-05-01	Tag Other: AD	$1,803.75	
1243	2025-05-01	Tag Other: AE	$1,526.25	
1007	2025-05-01	Tag Other: AF	$1,897.50	
4030	2025-05-01	Tag Other: AG	$330.00	
1352	2025-05-01	Tag Other: AH	$47.69	
1328	2025-05-01	Tag Other: AK	$1,567.50	
11712	2025-05-01	Tag Other: AL	$577.50	
11713	2025-05-01	Tag Other: AN	$7,136.25	
4039	2025-05-01	Tag Other: AQ	$206.25	
1010	2025-05-01	Tag Other: AW	$11,007.50	
4022	2025-05-01	Tag Other: AX	$1,856.25	
1219	2025-05-01	Tag Other: BA	$1,485.00	
4035	2025-05-01	Tag Other: BD	$123.75	
11729	2025-05-01	Tag Other: BI - General Fund	$3,376.25	
1011	2025-05-01	Tag Other: BM	$32,546.25	
1337	2025-05-01	Tag Other: BR	$165.00	
11722	2025-05-01	Tag Other: BS	$218.75	
1012	2025-05-01	Tag Other: CA	$3,423.75	
1354	2025-05-01	Tag Other: CD	$495.00	
4034	2025-05-01	Tag Other: CE	$371.25	
1229	2025-05-01	Tag Other: CG	$7,920.00	
1230	2025-05-01	Tag Other: CJ	$1,608.75	
1013	2025-05-01	Tag Other: CP	$832.50	
1233	2025-05-01	Tag Other: CR	$2,310.00	

Vendor	Payee		
1014	2025-05-01	Tag Other: CV	$165.00
11704	2025-05-01	Tag Other: DB	$3,630.00
4011	2025-05-01	Tag Other: DE	$412.50
1015	2025-05-01	Tag Other: DV	$1,482.00
1016	2025-05-01	Tag Other: ED	$549.00
1017	2025-05-01	Tag Other: EE	$3,997.50
1279	2025-05-01	Tag Other: ER	$106.88
1329	2025-05-01	Tag Other: FB	$288.75
1295	2025-05-01	Tag Other: FC	$948.75
11382	2025-05-01	Tag Other: FF	$1,485.00
11723	2025-05-01	Tag Other: Firefighter Addl	$326.62
1027	2025-05-01	Tag Other: FM	$907.50
1052	2025-05-01	Tag Other: FP Inc	$4,950.00
11732	2025-05-01	Tag Other: FS	$1,133.22
1028	2025-05-01	Tag Other: FW	$3,423.75
1227	2025-05-01	Tag Other: G-10	$82.50
1249	2025-05-01	Tag Other: G-11	$138.75
1287	2025-05-01	Tag Other: G-12	$825.00
1296	2025-05-01	Tag Other: G-13	$288.75
826	2025-05-01	Tag Other: G-20	$412.50
823	2025-05-01	Tag Other: G-3	$1,156.25
824	2025-05-01	Tag Other: G-6	$1,320.00
4004	2025-05-01	Tag Other: GY	$371.25
1351	2025-05-01	Tag Other: HA	$165.00
1349	2025-05-01	Tag Other: HB	$206.25
4018	2025-05-01	Tag Other: HE	$701.25
11724	2025-05-01	Tag Other: IM	$3,176.25
1356	2025-05-01	Tag Other: JA	$96.44
1327	2025-05-01	Tag Other: KA	$577.50
1335	2025-05-01	Tag Other: KD	$1,237.50
1341	2025-05-01	Tag Other: KH	$1,732.50
1342	2025-05-01	Tag Other: KN	$123.75
11730	2025-05-01	Tag Other: LC - Letter Carrier	$138.75
1336	2025-05-01	Tag Other: LE	$1,295.00
4002	2025-05-01	Tag Other: LS	$815.48
11710	2025-05-01	Tag Other: MS - Goes to General Fund	$2,454.44
4037	2025-05-01	Tag Other: MZ	$123.75
1240	2025-05-01	Tag Other: OD	$45.75
4033	2025-05-01	Tag Other: OI	$45.75
11716	2025-05-01	Tag Other: OM	$1,267.96
11711	2025-05-01	Tag Other: OP	$825.00
1108	2025-05-01	Tag Other: OS	$7,507.50
1355	2025-05-01	Tag Other: PD	$618.75
1104	2025-05-01	Tag Other: PE	$36,971.08
1103	2025-05-01	Tag Other: PG	$44.76
11709	2025-05-01	Tag Other: PH	$825.00
1102	2025-05-01	Tag Other: PM	$1,438.22
11725	2025-05-01	Tag Other: RH	$577.50
1244	2025-05-01	Tag Other: SB	$1,815.00
11717	2025-05-01	Tag Other: SF	$1,567.50
11736	2025-05-01	Tag Other: SG	$4,403.36
1107	2025-05-01	Tag Other: SL	$1,773.75
11733	2025-05-01	Tag Other: SR	$82.50
987	2025-05-01	Tag Other: U- Huntingdon	$97.50
985	2025-05-01	Tag Other: U- Troy State	$1,578.14
974	2025-05-01	Tag Other: U-1 (Alabama)	$46,980.59
983	2025-05-01	Tag Other: U-10 (Spring Hill)	$146.25
984	2025-05-01	Tag Other: U-11 (Samford)	$2,193.75

Vendor Payee

986	2025-05-01	Tag Other: U-13 (UAB)	$8,087.81
988	2025-05-01	Tag Other: U-15 (Birmingham So)	$195.00
989	2025-05-01	Tag Other: U-16 (Montevallo)	$572.33
990	2025-05-01	Tag Other: U-17 (UAH)	$144.14
992	2025-05-01	Tag Other: U-19 (Miles)	$2,730.00
975	2025-05-01	Tag Other: U-2 (Auburn)	$34,725.41
993	2025-05-01	Tag Other: U-20 (Stillman)	$585.00
994	2025-05-01	Tag Other: U-21 (Tallagega)	$975.00
995	2025-05-01	Tag Other: U-22 (Faulkner)	$146.25
976	2025-05-01	Tag Other: U-3 (Tuskegee)	$1,866.42
977	2025-05-01	Tag Other: U-4 (South Alabama)	$239.53
978	2025-05-01	Tag Other: U-5 (North Alabama)	$286.17
979	2025-05-01	Tag Other: U-6 (Jacksonville)	$1,577.08
980	2025-05-01	Tag Other: U-7 (West Alabama)	$239.53
981	2025-05-01	Tag Other: U-8 (Alabama A&M)	$4,266.97
982	2025-05-01	Tag Other: U-9 (Alabama State)	$3,020.59
4027	2025-05-01	Tag Other: UF	$227.24
11734	2025-05-01	Tag Other: UG	$1,499.21
4019	2025-05-01	Tag Other: UN	$990.00
1194	2025-05-01	Tag Other: VI	$183.00
4026	2025-05-01	Tag Other: VP	$536.25
1105	2025-05-01	Tag Other: WT	$2,062.50
1334	2025-05-01	Tag Other: WW	$206.25
4014	2025-05-01	Tag Other: YL	$206.25
11383	2025-05-01	Tag Other: ZP	$288.75
3	2025-05-01	Tag: Increase	$478,848.23
1191	2025-05-01	Vietnam Veteran Additional Fee	$122.85
		Sub Total	***$1,896,112.94***
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$1,896,112.94**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
76	2025-05-01	St Voucher Redemption	$2,095.00	
47	2025-05-01	State Tax - General	$268,753.04	
96	2025-05-01	State Tax - School	$315,921.88	
95	2025-05-01	State Tax - Soldier	$105,307.31	
		Sub Total	***$692,077.23***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$692,077.23**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
700	2025-05-01	MH State 25% Decal Fee	$204.75	
11473	2025-05-01	MH State Del Fee - State	$95.00	
		Sub Total	***$299.75***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$299.75**	

Vendor	Payee				
6056	State Department of Revenue				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**			
27	2025-05-01	Sales Tax: State		$599,331.70	
			Sub Total	***$599,331.70***	
		Total Payout for: (6056) - State Department of Revenue		**$599,331.70**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description		Amount	Comment
EFT on 5/9/2025 3:10:42PM		**Check Date 05/01/2025**			
86	2025-05-01	Title: Title		$750.00	
			Sub Total	***$750.00***	
EFT on 5/9/2025 3:13:44PM		**Check Date 05/01/2025**			
86	2025-05-01	Title: Title		$660.00	
			Sub Total	***$660.00***	
EFT on 5/9/2025 3:16:27PM		**Check Date 05/01/2025**			
86	2025-05-01	Title: Title		$525.00	
			Sub Total	***$525.00***	
EFT on 5/9/2025 3:19:19PM		**Check Date 05/01/2025**			
86	2025-05-01	Title: Title		$780.00	
			Sub Total	***$780.00***	
EFT on 5/9/2025 3:25:48PM		**Check Date 05/02/2025**			
86	2025-05-01	Title: Title		$750.00	
			Sub Total	***$750.00***	
EFT on 5/12/2025 2:15:45PM		**Check Date 05/02/2025**			
86	2025-05-01	Title: Title		$975.00	
			Sub Total	***$975.00***	
EFT on 5/12/2025 2:33:54PM		**Check Date 05/02/2025**			
86	2025-05-01	Title: Title		$765.00	
			Sub Total	***$765.00***	
EFT on 5/12/2025 2:42:54PM		**Check Date 05/02/2025**			
86	2025-05-01	Title: Title		$645.00	
			Sub Total	***$645.00***	
EFT on 5/12/2025 2:47:20PM		**Check Date 05/02/2025**			
86	2025-05-01	Title: Title		$840.00	
			Sub Total	***$840.00***	
EFT on 5/12/2025 2:52:40PM		**Check Date 05/05/2025**			
86	2025-05-01	Title: Title		$945.00	
			Sub Total	***$945.00***	
EFT on 5/13/2025 12:42:28PM		**Check Date 05/05/2025**			
86	2025-05-01	Title: Title		$165.00	
			Sub Total	***$165.00***	
EFT on 5/15/2025 9:47:35AM		**Check Date 05/05/2025**			
86	2025-05-01	Title: Title		$765.00	
			Sub Total	***$765.00***	
EFT on 5/15/2025 12:44:02PM		**Check Date 05/05/2025**			
86	2025-05-01	Title: Title		$570.00	
			Sub Total	***$570.00***	
EFT on 5/15/2025 12:46:23PM		**Check Date 05/05/2025**			
86	2025-05-01	Title: Title		$735.00	
			Sub Total	***$735.00***	
EFT on 5/15/2025 12:48:37PM		**Check Date 05/05/2025**			
86	2025-05-01	Title: Title		$600.00	
			Sub Total	***$600.00***	
EFT on 5/15/2025 12:51:39PM		**Check Date 05/06/2025**			

Vendor	Payee			
86	2025-05-01	Title: Title	$810.00	
86	2025-05-01	Title: Title	$10.00	MANUALLY ADDED FOR $10 SHORTAGE CAUSED BY MH TITLES CHARGING MV AMOUNTS
		Sub Total	***$820.00***	
EFT on 5/16/2025	**1:48:16PM**	**Check Date 05/06/2025**		
86	2025-05-01	Title: Title	$615.00	
		Sub Total	***$615.00***	
EFT on 5/16/2025	**1:51:26PM**	**Check Date 05/06/2025**		
86	2025-05-01	Title: Title	$480.00	
		Sub Total	***$480.00***	
EFT on 5/16/2025	**1:55:57PM**	**Check Date 05/06/2025**		
86	2025-05-01	Title: Title	$555.00	
		Sub Total	***$555.00***	
EFT on 5/16/2025	**2:00:47PM**	**Check Date 05/06/2025**		
86	2025-05-01	Title: Title	$1,020.00	
		Sub Total	***$1,020.00***	
EFT on 5/16/2025	**2:06:20PM**	**Check Date 05/07/2025**		
86	2025-05-01	Title: Title	$570.00	
		Sub Total	***$570.00***	
EFT on 5/16/2025	**2:09:07PM**	**Check Date 05/07/2025**		
86	2025-05-01	Title: Title	$720.00	
		Sub Total	***$720.00***	
EFT on 5/16/2025	**2:20:12PM**	**Check Date 05/07/2025**		
86	2025-05-01	Title: Title	$495.00	
		Sub Total	***$495.00***	
EFT on 5/16/2025	**2:22:05PM**	**Check Date 05/07/2025**		
86	2025-05-01	Title: Title	$615.00	
		Sub Total	***$615.00***	
EFT on 5/16/2025	**2:25:07PM**	**Check Date 05/07/2025**		
86	2025-05-01	Title: Title	$675.00	
		Sub Total	***$675.00***	
EFT on 5/16/2025	**2:38:20PM**	**Check Date 05/08/2025**		
86	2025-05-01	Title: Title	$630.00	
		Sub Total	***$630.00***	
EFT on 5/16/2025	**2:41:17PM**	**Check Date 05/08/2025**		
86	2025-05-01	Title: Title	$720.00	
		Sub Total	***$720.00***	
EFT on 5/16/2025	**2:44:32PM**	**Check Date 05/08/2025**		
86	2025-05-01	Title: Title	$540.00	
		Sub Total	***$540.00***	
EFT on 5/16/2025	**2:47:22PM**	**Check Date 05/08/2025**		
86	2025-05-01	Title: Title	$435.00	
		Sub Total	***$435.00***	
EFT on 5/16/2025	**2:54:28PM**	**Check Date 05/09/2025**		
86	2025-05-01	Title: Title	$855.00	
		Sub Total	***$855.00***	
EFT on 5/16/2025	**3:55:59PM**	**Check Date 05/06/2025**		
86	2025-05-01	Title: Title	$630.00	
		Sub Total	***$630.00***	

Vendor Payee				
EFT on 5/19/2025	**12:58:59PM**	**Check Date 05/09/2025**		
86	2025-05-01	Title: Title		$960.00
			Sub Total	***$960.00***
EFT on 5/19/2025	**1:02:19PM**	**Check Date 05/09/2025**		
86	2025-05-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 5/19/2025	**2:04:37PM**	**Check Date 05/09/2025**		
86	2025-05-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 5/19/2025	**2:09:20PM**	**Check Date 05/09/2025**		
86	2025-05-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 5/19/2025	**2:12:12PM**	**Check Date 05/12/2025**		
86	2025-05-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 5/22/2025	**9:42:55AM**	**Check Date 05/12/2025**		
86	2025-05-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 5/22/2025	**10:40:17AM**	**Check Date 05/21/2025**		
86	2025-05-01	Title: Title		$685.00
			Sub Total	***$685.00***
EFT on 5/22/2025	**10:50:14AM**	**Check Date 05/12/2025**		
86	2025-05-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 5/22/2025	**10:55:16AM**	**Check Date 05/12/2025**		
86	2025-05-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 5/22/2025	**10:58:32AM**	**Check Date 05/12/2025**		
86	2025-05-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 5/23/2025	**10:48:50AM**	**Check Date 05/13/2025**		
86	2025-05-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 5/23/2025	**10:52:24AM**	**Check Date 05/13/2025**		
86	2025-05-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 5/23/2025	**10:59:25AM**	**Check Date 05/13/2025**		
86	2025-05-01	Title: Title		$390.00
			Sub Total	***$390.00***
EFT on 5/23/2025	**11:04:10AM**	**Check Date 05/13/2025**		
86	2025-05-01	Title: Title		$735.00
			Sub Total	***$735.00***
EFT on 5/23/2025	**11:10:52AM**	**Check Date 05/13/2025**		
86	2025-05-01	Title: Title		$945.00
			Sub Total	***$945.00***
EFT on 5/23/2025	**11:31:06AM**	**Check Date 05/14/2025**		
86	2025-05-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 5/23/2025	**11:37:33AM**	**Check Date 05/14/2025**		

Vendor Payee			
86	2025-05-01	Title: Title	$675.00
		Sub Total	***$675.00***
EFT on 5/23/2025 11:40:39AM		**Check Date 05/14/2025**	
86	2025-05-01	Title: Title	$270.00
		Sub Total	***$270.00***
EFT on 5/23/2025 11:51:24AM		**Check Date 05/14/2025**	
86	2025-05-01	Title: Title	$390.00
		Sub Total	***$390.00***
EFT on 5/23/2025 11:54:26AM		**Check Date 05/14/2025**	
86	2025-05-01	Title: Title	$825.00
		Sub Total	***$825.00***
EFT on 5/23/2025 12:03:17PM		**Check Date 05/15/2025**	
86	2025-05-01	Title: Title	$555.00
		Sub Total	***$555.00***
EFT on 5/23/2025 12:06:16PM		**Check Date 05/15/2025**	
6100	2025-05-01	Boat Title	$20.00
86	2025-05-01	Title: Title	$495.00
		Sub Total	***$515.00***
EFT on 5/23/2025 12:19:42PM		**Check Date 05/15/2025**	
86	2025-05-01	Title: Title	$495.00
		Sub Total	***$495.00***
EFT on 5/23/2025 12:22:27PM		**Check Date 05/15/2025**	
86	2025-05-01	Title: Title	$420.00
		Sub Total	***$420.00***
EFT on 5/23/2025 12:28:04PM		**Check Date 05/15/2025**	
86	2025-05-01	Title: Title	$615.00
		Sub Total	***$615.00***
EFT on 5/27/2025 10:26:44AM		**Check Date 05/16/2025**	
86	2025-05-01	Title: Title	$660.00
		Sub Total	***$660.00***
EFT on 5/27/2025 10:36:01AM		**Check Date 05/16/2025**	
86	2025-05-01	Title: Title	$765.00
		Sub Total	***$765.00***
EFT on 5/27/2025 10:38:37AM		**Check Date 05/16/2025**	
86	2025-05-01	Title: Title	$585.00
		Sub Total	***$585.00***
EFT on 5/27/2025 10:41:04AM		**Check Date 05/16/2025**	
86	2025-05-01	Title: Title	$495.00
		Sub Total	***$495.00***
EFT on 5/27/2025 10:47:08AM		**Check Date 05/16/2025**	
86	2025-05-01	Title: Title	$780.00
		Sub Total	***$780.00***
EFT on 5/29/2025 12:59:10PM		**Check Date 05/19/2025**	
86	2025-05-01	Title: Title	$885.00
		Sub Total	***$885.00***
EFT on 5/29/2025 1:03:30PM		**Check Date 05/19/2025**	
86	2025-05-01	Title: Title	$615.00
		Sub Total	***$615.00***
EFT on 5/29/2025 1:06:35PM		**Check Date 05/19/2025**	

Vendor	Payee			
86	2025-05-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 5/29/2025	**1:08:48PM**	**Check Date 05/19/2025**		
86	2025-05-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 5/29/2025	**1:11:43PM**	**Check Date 05/19/2025**		
86	2025-05-01	Title: Title		$855.00
			Sub Total	***$855.00***
EFT on 5/30/2025	**9:47:12AM**	**Check Date 05/20/2025**		
86	2025-05-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 5/30/2025	**10:45:13AM**	**Check Date 05/20/2025**		
86	2025-05-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 5/30/2025	**10:48:41AM**	**Check Date 05/20/2025**		
86	2025-05-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 5/30/2025	**10:52:42AM**	**Check Date 05/20/2025**		
86	2025-05-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 5/30/2025	**10:55:03AM**	**Check Date 05/20/2025**		
86	2025-05-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 5/30/2025	**1:31:12PM**	**Check Date 05/21/2025**		
86	2025-05-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 5/30/2025	**1:50:33PM**	**Check Date 05/21/2025**		
86	2025-05-01	Title: Title		$530.00
			Sub Total	***$530.00***
EFT on 5/30/2025	**1:57:43PM**	**Check Date 05/21/2025**		
86	2025-05-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 5/30/2025	**2:00:11PM**	**Check Date 05/21/2025**		
86	2025-05-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 5/30/2025	**2:02:49PM**	**Check Date 05/21/2025**		
86	2025-05-01	Title: Title		$915.00
			Sub Total	***$915.00***
EFT on 5/30/2025	**2:56:48PM**	**Check Date 05/22/2025**		
86	2025-05-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 5/30/2025	**3:01:56PM**	**Check Date 05/22/2025**		
86	2025-05-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 5/30/2025	**3:19:25PM**	**Check Date 05/22/2025**		
86	2025-05-01	Title: Title		$375.00
			Sub Total	***$375.00***
EFT on 5/30/2025	**3:22:45PM**	**Check Date 05/22/2025**		
86	2025-05-01	Title: Title		$420.00

Vendor Payee

			Sub Total	***$420.00***
EFT on 5/30/2025	**3:25:50PM**	**Check Date 05/22/2025**		
86	2025-05-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 6/2/2025	**9:08:10AM**	**Check Date 05/23/2025**		
86	2025-05-01	Title: Title		$990.00
			Sub Total	***$990.00***
EFT on 6/2/2025	**9:11:13AM**	**Check Date 05/23/2025**		
86	2025-05-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 6/2/2025	**9:13:52AM**	**Check Date 05/23/2025**		
86	2025-05-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 6/2/2025	**9:17:01AM**	**Check Date 05/23/2025**		
86	2025-05-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 6/2/2025	**9:20:30AM**	**Check Date 05/23/2025**		
86	2025-05-01	Title: Title		$975.00
			Sub Total	***$975.00***
EFT on 6/6/2025	**8:42:24AM**	**Check Date 05/27/2025**		
86	2025-05-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 6/6/2025	**8:49:00AM**	**Check Date 05/27/2025**		
86	2025-05-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 6/6/2025	**8:56:24AM**	**Check Date 05/27/2025**		
86	2025-05-01	Title: Title		$345.00
			Sub Total	***$345.00***
EFT on 6/6/2025	**9:08:49AM**	**Check Date 05/27/2025**		
86	2025-05-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 6/6/2025	**9:13:26AM**	**Check Date 05/27/2025**		
6100	2025-05-01	Boat Title		$20.00
86	2025-05-01	Title: Title		$900.00
			Sub Total	***$920.00***
EFT on 6/6/2025	**9:22:12AM**	**Check Date 05/28/2025**		
86	2025-05-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 6/6/2025	**9:26:54AM**	**Check Date 05/28/2025**		
86	2025-05-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 6/6/2025	**9:29:15AM**	**Check Date 05/28/2025**		
86	2025-05-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 6/6/2025	**9:32:26AM**	**Check Date 05/28/2025**		
86	2025-05-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 6/6/2025	**9:35:21AM**	**Check Date 05/28/2025**		
86	2025-05-01	Title: Title		$930.00

Vendor Payee

			Sub Total	***$930.00***
EFT on 6/6/2025 9:57:15AM		**Check Date 05/29/2025**		
86	2025-05-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 6/6/2025 9:59:16AM		**Check Date 05/29/2025**		
86	2025-05-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 6/6/2025 10:31:51AM		**Check Date 05/29/2025**		
86	2025-05-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 6/6/2025 10:34:30AM		**Check Date 05/29/2025**		
86	2025-05-01	Title: Title		$665.00
			Sub Total	***$665.00***
EFT on 6/6/2025 10:37:33AM		**Check Date 05/29/2025**		
86	2025-05-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 6/9/2025 8:17:47AM		**Check Date 05/30/2025**		
86	2025-05-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 6/9/2025 8:22:08AM		**Check Date 05/30/2025**		
86	2025-05-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 6/9/2025 8:26:08AM		**Check Date 05/30/2025**		
86	2025-05-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 6/9/2025 8:33:02AM		**Check Date 05/30/2025**		
86	2025-05-01	Title: Title		$1,005.00
			Sub Total	***$1,005.00***
EFT on 6/9/2025 8:38:53AM		**Check Date 05/30/2025**		
86	2025-05-01	Title: Title		$660.00
			Sub Total	***$660.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$70,585.00**

Vendor Payee

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11658	2025-05-01	County School Tax - Jefferson Co Wide 8.2	$323,805.93	
11516	2025-05-01	COUNTY SD - 1 - 0.0051	$210,753.96	
11517	2025-05-01	COUNTY SD - 2 - 0.0088	$349,107.97	
11518	2025-05-01	COUNTY SD - 3 - 0.0050	$198,356.68	
11519	2025-05-01	COUNTY SD - 4 - 0.0030	$119,014.00	
11457	2025-05-01	MH Sch Del Fee - BRIGHTON	$9.84	
11459	2025-05-01	MH Sch Del Fee - FULTONDALE	$5.00	
11453	2025-05-01	MH Sch Del Fee - GARDENDALE	$70.00	
11461	2025-05-01	MH Sch Del Fee - HUEYTOWN	$2.50	
11430	2025-05-01	MH Sch Del Fee - UNINCORPORATED	$5.00	
11355	2025-05-01	MH Sch Reg Fee - ADAMSVILLE	$1.47	
11363	2025-05-01	MH Sch Reg Fee - BRIGHTON	$13.31	
11365	2025-05-01	MH Sch Reg Fee - FULTONDALE	$18.00	
11359	2025-05-01	MH Sch Reg Fee - GARDENDALE	$139.50	
11367	2025-05-01	MH Sch Reg Fee - HUEYTOWN	$3.75	
11336	2025-05-01	MH Sch Reg Fee - UNINCORPORATED	$7.50	
882	2025-05-01	Tag Other: H-37	$2,077.70	
		Sub Total	***$1,203,392.11***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,203,392.11**	

6101 Bessemer Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11654	2025-05-01	County School Tax - Bess Co Wide 8.2	$29,253.94	
11439	2025-05-01	MH Sch Del Fee - BESSEMER	$2.50	
11345	2025-05-01	MH Sch Reg Fee - BESSEMER	$3.00	
921	2025-05-01	Tag Other: H-113	$292.36	
		Sub Total	***$29,551.80***	
		Total Payout for: (6101) - Bessemer Board of Education	**$29,551.80**	

6102 Birmingham Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11653	2025-05-01	County School Tax - Bham Co Wide 8.2	$190,443.39	
922	2025-05-01	Tag Other: H-114	$1,589.49	
		Sub Total	***$192,032.88***	
		Total Payout for: (6102) - Birmingham Board of Education	**$192,032.88**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11655	2025-05-01	County School Tax - FairField Co Wide 8.2	$12,679.82	
11525	2025-05-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$5,873.83	
11526	2025-05-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$19,338.00	
932	2025-05-01	Tag Other: H-137	$81.07	
		Sub Total	***$37,972.72***	
		Total Payout for: (6103) - Fairfield Board of Education	**$37,972.72**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11657	2025-05-01	County School Tax - Homewood Co Wide 8.2	$42,353.00	
11520	2025-05-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$25,663.32	
11521	2025-05-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$43,002.37	
940	2025-05-01	Tag Other: H-157	$129.14	
		Sub Total	***$111,147.83***	
		Total Payout for: (6104) - Homewood Board of Education	**$111,147.83**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11656	2025-05-01	County School Tax - Hoover Co Wide 8.2	$94,529.56	
11539	2025-05-01	HOOVER ADVAL SD - 1 - 0.0051	$70,186.47	
11540	2025-05-01	HOOVER ADVAL SD - 2 - 0.0088	$116,261.82	
941	2025-05-01	Tag Other: H-158	$243.21	
		Sub Total	***$281,221.06***	
		Total Payout for: (6105) - Hoover Board of Education	**$281,221.06**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11660	2025-05-01	County School Tax - Midfield Co Wide 8.2	$9,671.30	
11505	2025-05-01	MIDFIELD ADVAL - 2 - 0.0140	$6,316.51	
11537	2025-05-01	MIDFIELD ADVAL SD - 1 - 0.0060	$2,849.65	
11538	2025-05-01	MIDFIELD ADVAL SD - 2 - 0.0105	$4,787.40	
947	2025-05-01	Tag Other: H-171	$48.79	
		Sub Total	***$23,673.65***	
		Total Payout for: (6106) - Midfield Board of Education	**$23,673.65**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11661	2025-05-01	County School Tax - Mt Brook Co Wide 8.2	$41,179.56	
11522	2025-05-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$36,870.21	
11523	2025-05-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$61,476.21	
11524	2025-05-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$114,879.78	
948	2025-05-01	Tag Other: H-175	$129.14	
		Sub Total	***$254,534.90***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$254,534.90**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11662	2025-05-01	County School Tax - Tarrant Co Wide 8.2	$13,021.97	
966	2025-05-01	Tag Other: H-197	$16.14	
11527	2025-05-01	TARRANT ADVAL - 1 - 0.0052	$4,208.35	
11528	2025-05-01	TARRANT ADVAL - 2 - 0.0060	$4,661.56	
		Sub Total	***$21,908.02***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$21,908.02**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11664	2025-05-01	County School Tax - Vestavia Co Wide 8.2	$62,899.61	
971	2025-05-01	Tag Other: H-202	$16.14	
11535	2025-05-01	VESTAVIA ADVAL SD - 1 - 0.0055	$37,932.19	
11536	2025-05-01	VESTAVIA ADVAL SD - 2 - 0.0096	$63,560.58	
		Sub Total	***$164,408.52***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$164,408.52**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11659	2025-05-01	County School Tax - Leeds Co Wide 8.2	$17,864.99	
11529	2025-05-01	LEEDS AD VAL SD - 1 - 0.0051	$9,556.95	
11530	2025-05-01	LEEDS AD VAL SD - 2 - 0.0138	$24,825.61	
11531	2025-05-01	LEEDS AD VAL SD - 3 - 0.0030	$5,396.88	
11341	2025-05-01	MH Sch Reg Fee - LEEDS	$18.00	
1338	2025-05-01	Tag Other: H-167	$32.64	
		Sub Total	***$57,695.07***	
		Total Payout for: (6110) - Leeds School Board	**$57,695.07**	

Vendor Payee

6112 Trussville Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11663	2025-05-01	County School Tax - Trussville Co wide 8.2	$42,793.54	
1339	2025-05-01	Tag Other: H-205	$16.14	
11532	2025-05-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$16,293.37	
11533	2025-05-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$42,324.50	
11534	2025-05-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$9,200.97	
		Sub Total	***$110,628.52***	
		Total Payout for: (6112) - Trussville Board of Education	**$110,628.52**	

6268 i3 Academy Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
12132	2025-05-01	i3 Academy Co Wide 8.2	$6,866.01	
		Sub Total	***$6,866.01***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$6,866.01**	

6600 10th Judicial Circuit DA's Off

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11735	2025-05-01	Tag Other: SV	$247.50	
		Sub Total	***$247.50***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$247.50**	

6601 Jeff Co Special Revenue Tax Ac

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
11738	2025-05-01	Sales Tax - 2	$116,337.87	
		Sub Total	***$116,337.87***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$116,337.87**	

6700 YOUNG BOOZER

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
12101	2025-05-01	Drivers License - State GF	$17,408.00	
12102	2025-05-01	Drivers License - State HTSF	$34,670.75	
		Sub Total	***$52,078.75***	
		Total Payout for: (6700) - YOUNG BOOZER	**$52,078.75**	

Vendor Payee

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 6/6/2025 11:46:21AM		**Check Date 05/31/2025**		
12106	2025-05-01	Conservation - State	$595.50	
		Sub Total	***$595.50***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$595.50**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date 05/31/2025		
11254	2025-05-01	Sales Tax - 2	$115,126.04	
11479	2025-05-01	Sales Tax Commission - County General	$6,138.93	
		Sub Total	***$121,264.97***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$121,264.97**	

6185 Jackson County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30175		**Check Date 05/31/2025**		
881	2025-05-01	Tag Other: H-36	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6185) - Jackson County Board of Education	**$16.14**	

6253 City of Sylacauga Board of Ed

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30176		**Check Date 05/31/2025**		
963	2025-05-01	Tag Other: H-193	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6253) - City of Sylacauga Board of Ed	**$16.14**	

6701 CITIZENSHIP TRUST

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30177		**Check Date 05/31/2025**		
12103	2025-05-01	Drivers License - Citizenship Trust	$792.50	
		Sub Total	***$792.50***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$792.50**	

6060 Juvenile Health Care Board

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30178		**Check Date 05/31/2025**		
1057	2025-05-01	Shriner	$206.25	
		Sub Total	***$206.25***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$206.25**	

Vendor Payee

6181 Greene County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30179		**Check Date 05/31/2025**		
877	2025-05-01	Tag Other: H-32	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6181) - Greene County Board of Education	**$16.14**	

6168 Coosa County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30180		**Check Date 05/31/2025**		
864	2025-05-01	Tag Other: H-19	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6168) - Coosa County Board of Education	**$16.14**	

6012 City of Bessemer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30181		**Check Date 05/31/2025**		
11667	2025-05-01	Adv Cty Road Tax (2.1) - BESSEMER	$4,033.73	
11493	2025-05-01	BESSEMER ADVAL - 1 - 0.0351	$133,232.86	
11494	2025-05-01	BESSEMER ADVAL - 2 - 0.0054	$21,576.20	
11395	2025-05-01	MH Mun Del Fee - BESSEMER	$2.50	
11301	2025-05-01	MH Mun Reg Fee - BESSEMER	$3.00	
11264	2025-05-01	Sales Tax - 13	$14,118.30	
11555	2025-05-01	State Replace Tag Fee: 13	$6.33	
11598	2025-05-01	Tag Fee: BESSEMER	$7,780.12	
		Sub Total	***$180,753.04***	
		Total Payout for: (6012) - City of Bessemer	**$180,753.04**	

6192 Macon County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30182		**Check Date 05/31/2025**		
889	2025-05-01	Tag Other: H-44	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6192) - Macon County Board of Education	**$16.14**	

6206 Shelby County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 30183		**Check Date 05/31/2025**		
904	2025-05-01	Tag Other: H-59	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6206) - Shelby County Board of Education	**$16.14**	

Vendor Payee

6231 City of Eufaula Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 30184		**Check Date 05/31/2025**		
931	2025-05-01	Tag Other: H-133	$16.14	
		Sub Total	***$16.14***	
		Total Payout for: (6231) - City of Eufaula Board of Ed	**$16.14**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 30185		**Check Date 05/31/2025**		
53	2025-05-01	Boat Reg	$21,186.00	
11477	2025-05-01	Boat Replacement Fee - Marine Police	$144.00	
11475	2025-05-01	Boat Transfer Fee - Marine Police	$444.00	
	2025-05-01	St Reservoir	$4,735.00	
		Sub Total	***$26,509.00***	
		Total Payout for: (6057) - Marine Police Division	**$26,509.00**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$11,334,593.20**

Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle **$10.00**

Total Payout for Main Acct Motor Vehicle $11,334,603.20

GRAND TOTAL FOR PAYOUTS $11,334,603.20