Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
145	2025-12-01	Affidavit	$68.00	
796	2025-12-01	Assor. Comm.	$63,494.59	
54	2025-12-01	Boat Commision	$110.00	
53	2025-12-01	Boat Reg	($31.37)	
11476	2025-12-01	Boat Replacement Fee - County	$13.78	
11477	2025-12-01	Boat Replacement Fee - Marine Police	($0.33)	
11474	2025-12-01	Boat Transfer Fee - County	$44.60	
11475	2025-12-01	Boat Transfer Fee - Marine Police	($2.10)	
797	2025-12-01	Coll. Comm.	$63,260.63	
12107	2025-12-01	Conservation - County	$80.20	
12106	2025-12-01	Conservation - State	($57.94)	
12098	2025-12-01	Copy	$81.60	
11542	2025-12-01	County - Bridge & Public Bldg - 2.2	$108,550.20	
11541	2025-12-01	County - Bridge & Public Bldg - 2.9	$143,088.97	
48	2025-12-01	County - General Fund	$282,066.16	
49	2025-12-01	County - Road and Bridge	$58,407.68	
11480	2025-12-01	County Tax - Sanitary Fund	$34,538.76	
71	2025-12-01	Cty MH Citation	$204.85	
715	2025-12-01	Cty Replace	$970.00	
65	2025-12-01	Cty Voucher Redemption	$2,011.00	
12104	2025-12-01	Drivers License - County Gen Fund	$1,169.90	
12105	2025-12-01	Drivers License - County Road Fund	$1,281.60	
1251	2025-12-01	MH County 25% Decal Fee	$1,850.57	
11478	2025-12-01	MH County Del Fee - County	$405.53	
25	2025-12-01	MH Issue	$1,031.18	
11395	2025-12-01	MH Mun Del Fee - BESSEMER	($0.74)	
11385	2025-12-01	MH Mun Del Fee - BIRMINGHAM	($0.18)	
11415	2025-12-01	MH Mun Del Fee - FULTONDALE	($4.32)	
11409	2025-12-01	MH Mun Del Fee - GARDENDALE	($1.01)	
11417	2025-12-01	MH Mun Del Fee - HUEYTOWN	($0.18)	
11393	2025-12-01	MH Mun Del Fee - IRONDALE	($0.18)	
11391	2025-12-01	MH Mun Del Fee - LEEDS	($0.18)	
11416	2025-12-01	MH Mun Del Fee - LIPSCOMB	($0.09)	
11386	2025-12-01	MH Mun Del Fee - UNINCORPORATED	$110.29	
11301	2025-12-01	MH Mun Reg Fee - BESSEMER	($0.91)	
11291	2025-12-01	MH Mun Reg Fee - BIRMINGHAM	($1.10)	
11321	2025-12-01	MH Mun Reg Fee - FULTONDALE	($14.84)	
11315	2025-12-01	MH Mun Reg Fee - GARDENDALE	($1.88)	
11323	2025-12-01	MH Mun Reg Fee - HUEYTOWN	($0.66)	
11299	2025-12-01	MH Mun Reg Fee - IRONDALE	($0.11)	
11297	2025-12-01	MH Mun Reg Fee - LEEDS	($0.44)	
11322	2025-12-01	MH Mun Reg Fee - LIPSCOMB	($0.11)	
11302	2025-12-01	MH Mun Reg Fee - MORRIS	($0.22)	
11292	2025-12-01	MH Mun Reg Fee - UNINCORPORATED	$406.93	
11439	2025-12-01	MH Sch Del Fee - BESSEMER	($0.74)	
11429	2025-12-01	MH Sch Del Fee - BIRMINGHAM	($0.18)	
11459	2025-12-01	MH Sch Del Fee - FULTONDALE	($4.32)	
11453	2025-12-01	MH Sch Del Fee - GARDENDALE	($1.01)	
11461	2025-12-01	MH Sch Del Fee - HUEYTOWN	($0.18)	
11437	2025-12-01	MH Sch Del Fee - IRONDALE	($0.18)	
11435	2025-12-01	MH Sch Del Fee - LEEDS	($0.18)	

Vendor Payee

11460	2025-12-01	MH Sch Del Fee - LIPSCOMB	($0.09)
11430	2025-12-01	MH Sch Del Fee - UNINCORPORATED	($2.21)
11345	2025-12-01	MH Sch Reg Fee - BESSEMER	($0.91)
11335	2025-12-01	MH Sch Reg Fee - BIRMINGHAM	($1.10)
11365	2025-12-01	MH Sch Reg Fee - FULTONDALE	($14.84)
11359	2025-12-01	MH Sch Reg Fee - GARDENDALE	($1.88)
11367	2025-12-01	MH Sch Reg Fee - HUEYTOWN	($0.66)
11343	2025-12-01	MH Sch Reg Fee - IRONDALE	($0.11)
11341	2025-12-01	MH Sch Reg Fee - LEEDS	($0.44)
11366	2025-12-01	MH Sch Reg Fee - LIPSCOMB	($0.11)
11346	2025-12-01	MH Sch Reg Fee - MORRIS	($0.22)
11336	2025-12-01	MH Sch Reg Fee - UNINCORPORATED	($5.57)
mh sp iss	2025-12-01	MH Special Issue	$245.10
mh sp strep	2025-12-01	MH Special St Replacement	$1.00
11473	2025-12-01	MH State Del Fee - State	($9.47)
mh strep	2025-12-01	MH State Replacement	$4.25
1212	2025-12-01	MLI (General Fund)	$12,670.83
1213	2025-12-01	MLI (Special MV Reg & Titling Fund)	$12,670.83
2	2025-12-01	MV Issue	$24,555.57
20	2025-12-01	MV Mail Fees	$3,034.35
637	2025-12-01	MV Transfer Fees	$2,196.00
12097	2025-12-01	MVT 5-7	$9.93
41	2025-12-01	Sales Tax Commission	$49,841.37
1231	2025-12-01	Special Common Carrier: County	$312.05
70	2025-12-01	St MH Citation	$204.85
11546	2025-12-01	State Replace Tag Fee: 02	$19.67
780	2025-12-01	Tag Base 2.5% Commission	$14,837.48
11589	2025-12-01	Tag Fee: UNINCORPORATED	$13,571.91
56	2025-12-01	Temp Cty	$6.78
Title: Other	2025-12-01	Title: Other	$10,455.00
12113	2025-12-01	Trailer Tag Penalty	$1,197.51
1294	2025-12-01	Transfer Penalties over $3000	$3,070.67
		Sub Total	***$911,988.88***
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$911,988.88**

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026	**1:05:43PM**	**Check Date 12/31/2025**		
11503	2025-12-01	ADAMSVILLE ADVAL - 1 - 0.0106	$2,092.13	
11665	2025-12-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$214.27	
11405	2025-12-01	MH Mun Del Fee - ADAMSVILLE	$14.91	
11311	2025-12-01	MH Mun Reg Fee - ADAMSVILLE	$245.89	
11273	2025-12-01	Sales Tax - 23	$1,363.70	
11565	2025-12-01	State Replace Tag Fee: 23	$0.99	
11608	2025-12-01	Tag Fee: ADAMSVILLE	$569.50	
		Sub Total	***$4,501.39***	
		Total Payout for: (6010) - City of Adamsville	**$4,501.39**	

Vendor Payee

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11666	2025-12-01	Adv Cty Road Tax (2.1) - ARGO	$5.48	
11492	2025-12-01	ARGO AD VALOREM - 1 - 0.0050	$25.81	
11607	2025-12-01	Tag Fee: ARGO	$7.31	
		Sub Total	***$38.60***	
		Total Payout for: (6011) - Town of Argo	**$38.60**	

6013 City of Birmingham

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11668	2025-12-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$20,383.12	
11481	2025-12-01	BIRMINGHAM ADVAL - 1 - 0.0285	$547,562.49	
11482	2025-12-01	BIRMINGHAM ADVAL - 2 - 0.0071	$137,846.22	
11483	2025-12-01	BIRMINGHAM ADVAL - 3 - 0.0057	$115,276.31	
11721	2025-12-01	BIRMINGHAM SCHOOL DIST - 0.0030	$58,084.76	
11385	2025-12-01	MH Mun Del Fee - BIRMINGHAM	$10.00	
11291	2025-12-01	MH Mun Reg Fee - BIRMINGHAM	$42.00	
11253	2025-12-01	Sales Tax - 1	$130,438.52	
11545	2025-12-01	State Replace Tag Fee: 01	$57.97	
11588	2025-12-01	Tag Fee: BIRMINGHAM	$33,747.46	
		Sub Total	***$1,043,448.85***	
		Total Payout for: (6013) - City of Birmingham	**$1,043,448.85**	

6014 City of Brighton

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11669	2025-12-01	Adv Cty Road Tax (2.1) - BRIGHTON	$129.48	
11511	2025-12-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,171.45	
11413	2025-12-01	MH Mun Del Fee - BRIGHTON	$4.91	
11319	2025-12-01	MH Mun Reg Fee - BRIGHTON	$8.89	
11279	2025-12-01	Sales Tax - 34	$3,222.71	
11573	2025-12-01	State Replace Tag Fee: 34	$0.20	
11616	2025-12-01	Tag Fee: BRIGHTON	$331.73	
		Sub Total	***$4,869.37***	
		Total Payout for: (6014) - City of Brighton	**$4,869.37**	

Vendor Payee

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11670	2025-12-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$37.09	
11496	2025-12-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$335.67	
11303	2025-12-01	MH Mun Reg Fee - BROOKSIDE	$114.00	
11266	2025-12-01	Sales Tax - 15	$253.93	
11600	2025-12-01	Tag Fee: BROOKSIDE	$74.14	
		Sub Total	***$814.83***	
		Total Payout for: (6015) - Town of Brookside	**$814.83**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11671	2025-12-01	Adv Cty Road Tax (2.1) - CARDIFF	$5.91	
11501	2025-12-01	CARDIFF ADVAL TAX - 1 - 0.0050	$27.87	
11308	2025-12-01	MH Mun Reg Fee - CARDIFF	$3.00	
11605	2025-12-01	Tag Fee: CARDIFF	$5.27	
		Sub Total	***$42.05***	
		Total Payout for: (6016) - Town of Cardiff	**$42.05**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11674	2025-12-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$1.76	
11707	2025-12-01	COUNTY LINE ADVALOREM - .0050	$8.30	
11617	2025-12-01	Tag Fee: COUNTY LINE	$10.41	
		Sub Total	***$20.47***	
		Total Payout for: (6017) - Town of County Line	**$20.47**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11675	2025-12-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$300.59	
11486	2025-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$5,781.68	
11258	2025-12-01	Sales Tax - 5	$1,499.22	
11549	2025-12-01	State Replace Tag Fee: 05	$1.39	
11592	2025-12-01	Tag Fee: FAIRFIELD	$658.80	
		Sub Total	***$8,241.68***	
		Total Payout for: (6018) - City of Fairfield	**$8,241.68**	

Vendor Payee

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026	**1:05:43PM**	**Check Date 12/31/2025**		
11676	2025-12-01	Adv Cty Road Tax (2.1) - FULTONDALE	$466.97	
11708	2025-12-01	FULTONDALE ADVALOREM - .0050	$2,205.67	
11415	2025-12-01	MH Mun Del Fee - FULTONDALE	$135.00	
11321	2025-12-01	MH Mun Reg Fee - FULTONDALE	$434.63	
11281	2025-12-01	Sales Tax - 36	$2,639.36	
11575	2025-12-01	State Replace Tag Fee: 36	$1.56	
11618	2025-12-01	Tag Fee: FULTONDALE	$749.51	
		Sub Total	***$6,632.70***	
		Total Payout for: (6019) - City of Fultondale	**$6,632.70**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026	**1:05:43PM**	**Check Date 12/31/2025**		
11677	2025-12-01	Adv Cty Road Tax (2.1) - GARDENDALE	$738.08	
11543	2025-12-01	GARDENDALE AD VALOREM - 1 - 0.0050	$3,501.30	
11544	2025-12-01	GARDENDALE AD VALOREM - 2 - 0.0050	$3,501.28	
11409	2025-12-01	MH Mun Del Fee - GARDENDALE	$37.50	
11315	2025-12-01	MH Mun Reg Fee - GARDENDALE	$90.00	
11276	2025-12-01	Sales Tax - 28	$3,628.22	
11569	2025-12-01	State Replace Tag Fee: 28	$3.53	
11612	2025-12-01	Tag Fee: GARDENDALE	$1,181.69	
		Sub Total	***$12,681.60***	
		Total Payout for: (6020) - City of Gardendale	**$12,681.60**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026	**1:05:43PM**	**Check Date 12/31/2025**		
11678	2025-12-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$156.51	
11497	2025-12-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$1,209.54	
11267	2025-12-01	Sales Tax - 16	$614.85	
11558	2025-12-01	State Replace Tag Fee: 16	$0.59	
11601	2025-12-01	Tag Fee: GRAYSVILLE	$249.67	
		Sub Total	***$2,231.16***	
		Total Payout for: (6021) - City of Graysville	**$2,231.16**	

Vendor Payee

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11680	2025-12-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$2,074.85	
11484	2025-12-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$61,976.70	
11256	2025-12-01	Sales Tax - 3	$38,665.17	
11547	2025-12-01	State Replace Tag Fee: 03	$3.89	
11590	2025-12-01	Tag Fee: HOMEWOOD	$2,417.64	
		Sub Total	***$105,138.25***	
		Total Payout for: (6022) - City of Homewood	**$105,138.25**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11681	2025-12-01	Adv Cty Road Tax (2.1) - HOOVER	$4,648.85	
11514	2025-12-01	HOOVER ADVAL TAX - 1 - 0.0305	$133,502.90	
11285	2025-12-01	Sales Tax - 40	$26,414.28	
11579	2025-12-01	State Replace Tag Fee: 40	$19.51	
11622	2025-12-01	Tag Fee: HOOVER	$5,649.07	
		Sub Total	***$170,234.61***	
		Total Payout for: (6023) - City of Hoover	**$170,234.61**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11682	2025-12-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$963.15	
11513	2025-12-01	HUEYTOWN ADVAL - 1 - 0.0100	$8,903.77	
11417	2025-12-01	MH Mun Del Fee - HUEYTOWN	$2.50	
11323	2025-12-01	MH Mun Reg Fee - HUEYTOWN	$24.00	
11283	2025-12-01	Sales Tax - 38	$5,419.82	
11577	2025-12-01	State Replace Tag Fee: 38	$4.12	
11620	2025-12-01	Tag Fee: HUEYTOWN	$1,756.76	
		Sub Total	***$17,074.12***	
		Total Payout for: (6024) - City of Hueytown	**$17,074.12**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11683	2025-12-01	Adv Cty Road Tax (2.1) - IRONDALE	$1,847.16	
11490	2025-12-01	IRONDALE ADVAL - 1 - 0.0065	$21,645.11	
11393	2025-12-01	MH Mun Del Fee - IRONDALE	$37.50	
11299	2025-12-01	MH Mun Reg Fee - IRONDALE	$340.50	
11262	2025-12-01	Sales Tax - 9	$8,427.87	
11553	2025-12-01	State Replace Tag Fee: 09	$3.53	
11596	2025-12-01	Tag Fee: IRONDALE	$3,404.79	
		Sub Total	***$35,706.46***	
		Total Payout for: (6025) - City of Irondale	**$35,706.46**	

Vendor Payee

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11684	2025-12-01	Adv Cty Road Tax (2.1) - KIMBERLY	$300.86	
11498	2025-12-01	KIMBERLY ADVAL - 1 - 0.0125	$3,544.95	
11268	2025-12-01	Sales Tax - 17	$1,191.20	
11559	2025-12-01	State Replace Tag Fee: 17	$0.79	
11602	2025-12-01	Tag Fee: KIMBERLY	$486.11	
		Sub Total	***$5,523.91***	
		Total Payout for: (6026) - City of Kimberly	**$5,523.91**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11685	2025-12-01	Adv Cty Road Tax (2.1) - LEEDS	$561.84	
11488	2025-12-01	LEEDS ADVAL - 1 - 0.0092	$4,867.79	
11391	2025-12-01	MH Mun Del Fee - LEEDS	$5.00	
11297	2025-12-01	MH Mun Reg Fee - LEEDS	$21.00	
11260	2025-12-01	Sales Tax - 7	$1,896.46	
11551	2025-12-01	State Replace Tag Fee: 07	$2.36	
11594	2025-12-01	Tag Fee: LEEDS	$803.61	
		Sub Total	***$8,158.06***	
		Total Payout for: (6027) - City of Leeds	**$8,158.06**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11686	2025-12-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$51.70	
11512	2025-12-01	LIPSCOMB ADVAL - 1 - 0.0098	$477.46	
11416	2025-12-01	MH Mun Del Fee - LIPSCOMB	$2.50	
11322	2025-12-01	MH Mun Reg Fee - LIPSCOMB	$3.00	
11282	2025-12-01	Sales Tax - 37	$1,237.52	
11576	2025-12-01	State Replace Tag Fee: 37	$0.20	
11619	2025-12-01	Tag Fee: LIPSCOMB	$87.35	
		Sub Total	***$1,859.73***	
		Total Payout for: (6028) - City of Lipscomb	**$1,859.73**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11687	2025-12-01	Adv Cty Road Tax (2.1) - MAYTOWN	$1.58	
11508	2025-12-01	MAYTOWN ADVAL - 1 - 0.0050	$7.43	
11613	2025-12-01	Tag Fee: MAYTOWN	$5.65	
		Sub Total	***$14.66***	
		Total Payout for: (6029) - Town of Maytown	**$14.66**	

Vendor Payee

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11688	2025-12-01	Adv Cty Road Tax (2.1) - MIDFIELD	$160.22	
11504	2025-12-01	MIDFIELD ADVAL - 1 - 0.0098	$1,479.76	
11706	2025-12-01	MIDFIELD ADVALOREM - .0140	$2,113.95	
11274	2025-12-01	Sales Tax - 24	$1,566.22	
11566	2025-12-01	State Replace Tag Fee: 24	$0.98	
11609	2025-12-01	Tag Fee: MIDFIELD	$424.27	
		Sub Total	***$5,745.40***	
		Total Payout for: (6030) - City of Midfield	**$5,745.40**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11689	2025-12-01	Adv Cty Road Tax (2.1) - MORRIS	$134.04	
11302	2025-12-01	MH Mun Reg Fee - MORRIS	$6.00	
11495	2025-12-01	MORRIS ADVAL - 1 - 0.0065	$821.11	
11265	2025-12-01	Sales Tax - 14	$1,051.35	
11556	2025-12-01	State Replace Tag Fee: 14	$0.39	
11599	2025-12-01	Tag Fee: MORRIS	$238.91	
		Sub Total	***$2,251.80***	
		Total Payout for: (6031) - Town of Morris	**$2,251.80**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11690	2025-12-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$1,824.87	
11485	2025-12-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$80,159.87	
11257	2025-12-01	Sales Tax - 4	$56,929.00	
11548	2025-12-01	State Replace Tag Fee: 04	$2.75	
11591	2025-12-01	Tag Fee: MOUNTAIN BROOK	$1,357.63	
		Sub Total	***$140,274.12***	
		Total Payout for: (6032) - City of Mountain Brook	**$140,274.12**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11691	2025-12-01	Adv Cty Road Tax (2.1) - MULGA	$46.01	
11500	2025-12-01	MULGA ADVAL - 1 - 0.0070	$303.48	
11270	2025-12-01	Sales Tax - 19	$669.43	
11561	2025-12-01	State Replace Tag Fee: 19	$0.19	
11604	2025-12-01	Tag Fee: MULGA	$76.98	
		Sub Total	***$1,096.09***	
		Total Payout for: (6033) - Town of Mulga	**$1,096.09**	

Vendor Payee

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11692	2025-12-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$0.07	
11507	2025-12-01	NORTH JOHNS ADVAL - 1 - 0.0070	$0.40	
11611	2025-12-01	Tag Fee: NORTH JOHNS	$1.69	
		Sub Total	***$2.16***	
		Total Payout for: (6034) - Town of North Johns	**$2.16**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11694	2025-12-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$454.61	
11506	2025-12-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$12,891.58	
11275	2025-12-01	Sales Tax - 25	$3,641.38	
11567	2025-12-01	State Replace Tag Fee: 25	$2.39	
11610	2025-12-01	Tag Fee: PLEASANT GROVE	$938.31	
		Sub Total	***$17,928.27***	
		Total Payout for: (6035) - City of Pleasant Grove	**$17,928.27**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11696	2025-12-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$437.32	
11277	2025-12-01	Sales Tax - 30	$8,122.47	
11571	2025-12-01	State Replace Tag Fee: 30	$1.40	
11509	2025-12-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$2,885.10	
11614	2025-12-01	Tag Fee: SYLVAN SPRINGS	$815.42	
		Sub Total	***$12,261.71***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$12,261.71**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11697	2025-12-01	Adv Cty Road Tax (2.1) - TARRANT	$624.15	
11259	2025-12-01	Sales Tax - 6	$2,285.64	
11550	2025-12-01	State Replace Tag Fee: 06	$1.56	
11593	2025-12-01	Tag Fee: TARRANT	$1,168.37	
11487	2025-12-01	TARRANT ADVAL - 1 - 0.0170	$9,999.99	
		Sub Total	***$14,079.71***	
		Total Payout for: (6037) - City of Tarrant City	**$14,079.71**	

Vendor Payee

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11698	2025-12-01	Adv Cty Road Tax (2.1) - TRAFFORD	$12.49	
11400	2025-12-01	MH Mun Del Fee - TRAFFORD	$2.50	
11306	2025-12-01	MH Mun Reg Fee - TRAFFORD	$6.00	
11269	2025-12-01	Sales Tax - 18	$217.81	
11560	2025-12-01	State Replace Tag Fee: 18	$0.40	
11603	2025-12-01	Tag Fee: TRAFFORD	$16.42	
11499	2025-12-01	TRAFFORD ADVAL - 1 - 0.0050	$58.83	
		Sub Total	***$314.45***	
		Total Payout for: (6038) - Town of Trafford	**$314.45**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11699	2025-12-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$1,104.63	
11392	2025-12-01	MH Mun Del Fee - TRUSSVILLE	$4.91	
11298	2025-12-01	MH Mun Reg Fee - TRUSSVILLE	$41.01	
11261	2025-12-01	Sales Tax - 8	$23,823.63	
11552	2025-12-01	State Replace Tag Fee: 08	$3.11	
11595	2025-12-01	Tag Fee: TRUSSVILLE	$1,494.34	
11705	2025-12-01	TRUSSVILLE - .0070	$7,341.68	
11489	2025-12-01	TRUSSVILLE ADVAL - 1 - 0.0050	$5,244.06	
		Sub Total	***$39,057.37***	
		Total Payout for: (6039) - City of Trussville	**$39,057.37**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11700	2025-12-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$2,404.86	
11263	2025-12-01	Sales Tax - 10	$25,318.68	
11554	2025-12-01	State Replace Tag Fee: 10	$5.28	
11597	2025-12-01	Tag Fee: VESTAVIA HILLS	$2,499.79	
11491	2025-12-01	VESTAVIA ADVAL - 1 - 0.0493	$112,042.04	
		Sub Total	***$142,270.65***	
		Total Payout for: (6040) - City of Vestavia Hills	**$142,270.65**	

Vendor Payee

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11701	2025-12-01	Adv Cty Road Tax (2.1) - WARRIOR	$133.24	
11412	2025-12-01	MH Mun Del Fee - WARRIOR	$7.41	
11318	2025-12-01	MH Mun Reg Fee - WARRIOR	$18.00	
11278	2025-12-01	Sales Tax - 33	$448.27	
11572	2025-12-01	State Replace Tag Fee: 33	$0.20	
11615	2025-12-01	Tag Fee: WARRIOR	$232.26	
11510	2025-12-01	WARRIOR ADVAL - 1 - 0.0080	$1,001.31	
		Sub Total	***$1,840.69***	
		Total Payout for: (6041) - City of Warrior	**$1,840.69**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11702	2025-12-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$22.87	
11284	2025-12-01	Sales Tax - 39	$0.01	
11621	2025-12-01	Tag Fee: WEST JEFFERSON	$42.04	
		Sub Total	***$64.92***	
		Total Payout for: (6042) - Town of West Jefferson	**$64.92**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11679	2025-12-01	Adv Cty Road Tax (2.1) - HELENA	$373.60	
11515	2025-12-01	HELENA ADVAL TAX - 1 - 0.0050	$1,746.93	
11290	2025-12-01	Sales Tax - 53	$2,014.61	
11585	2025-12-01	State Replace Tag Fee: 53	$1.56	
11629	2025-12-01	Tag Fee: HELENA	$675.26	
		Sub Total	***$4,811.96***	
		Total Payout for: (6043) - City of Helena	**$4,811.96**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11673	2025-12-01	Adv Cty Road Tax (2.1) - CLAY	$482.42	
11720	2025-12-01	CLAY ADVALOREM - .0050	$2,280.64	
11286	2025-12-01	Sales Tax - 46	$2,124.09	
11581	2025-12-01	State Replace Tag Fee: 46	$1.17	
11624	2025-12-01	Tag Fee: CLAY	$907.15	
		Sub Total	***$5,795.47***	
		Total Payout for: (6044) - City of Clay	**$5,795.47**	

Vendor Payee

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11672	2025-12-01	Adv Cty Road Tax (2.1) - CENTER POINT	$840.26	
12117	2025-12-01	CENTER POINT ADV 0.005	$3,962.27	
11287	2025-12-01	Sales Tax - 47	$5,255.90	
11582	2025-12-01	State Replace Tag Fee: 47	$0.79	
11625	2025-12-01	Tag Fee: CENTER POINT	$1,666.88	
		Sub Total	***$11,726.10***	
		Total Payout for: (6045) - City of Center Point	**$11,726.10**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11742	2025-12-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$16.76	
11739	2025-12-01	LAKE VIEW ADVAL 0.0050	$78.96	
11289	2025-12-01	Sales Tax - 49	$61.08	
11627	2025-12-01	Town of Lake View	$35.97	
		Sub Total	***$192.77***	
		Total Payout for: (6046) - Town of Lake View	**$192.77**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11695	2025-12-01	Adv Cty Road Tax (2.1) - SUMITON	$5.01	
11502	2025-12-01	SUMITON ADVAL TAX - 1 - 0.0060	$28.29	
11606	2025-12-01	Tag Fee: SUMITON	$19.98	
		Sub Total	***$53.28***	
		Total Payout for: (6047) - City of Sumiton	**$53.28**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11693	2025-12-01	Adv Cty Road Tax (2.1) - PINSON	$484.37	
11423	2025-12-01	MH Mun Del Fee - PINSON	$2.50	
11329	2025-12-01	MH Mun Reg Fee - PINSON	$18.00	
11288	2025-12-01	Sales Tax - 48	$1,758.20	
11583	2025-12-01	State Replace Tag Fee: 48	$1.36	
11626	2025-12-01	Tag Fee: PINSON	$1,099.87	
		Sub Total	***$3,364.30***	
		Total Payout for: (6048) - City of Pinson	**$3,364.30**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
1232	2025-12-01	A Pink Breast Cancer Tag	$1,856.25	
1026	2025-12-01	Additional 35.25	$49,900.44	
1025	2025-12-01	Additional 64.75	$91,661.05	
4031	2025-12-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$103.15	
4032	2025-12-01	ALABAMA EMERGENCY MEDICAL SERVICE:	$103.10	
1106	2025-12-01	Alabama Space Tag	$783.75	
Replacement 5	2025-12-01	Base 5% (40-12-269)	$38.33	
1023	2025-12-01	Base 5% (40-12-269)	$22,309.36	
1112	2025-12-01	Dept Corr ($1.50)	$1,621.35	
1113	2025-12-01	Dept Rev	$21,033.66	
4009	2025-12-01	Electric Reg Co/City	$7,480.28	
4010	2025-12-01	Electric Reg Rebuild Alabama	$4,498.60	
4008	2025-12-01	Electric Reg State	$14,960.78	
1228	2025-12-01	God Bless America Personalized	$5,609.47	
1110	2025-12-01	Manuf Cost ($3)	$186.93	
4000	2025-12-01	MLI (DOR)	$122,062.31	
4001	2025-12-01	MLI (POAB)	$21,540.41	
1111	2025-12-01	Penny Trust (Senior Services $5)	$3,855.10	
4007	2025-12-01	Plug-In Hybrid Rebuild Alabama	$887.14	
4006	2025-12-01	Plug-In Hybrid Reg Co/City	$1,036.03	
4005	2025-12-01	Plug-In Hybrid Reg State	$2,071.99	
55	2025-12-01	State Temp Tag Fees	$10.17	
4029	2025-12-01	Supporting Our Sheriffs	$41.25	
778	2025-12-01	Tag Base 7	$28,271.23	
1	2025-12-01	Tag Base 72	$290,785.86	
130	2025-12-01	Tag Int: Increase Interest	$1,351.72	
1005	2025-12-01	Tag Other: AA	$832.50	
1325	2025-12-01	Tag Other: AB	$866.25	
1006	2025-12-01	Tag Other: AD	$693.75	
1243	2025-12-01	Tag Other: AE	$495.00	
1007	2025-12-01	Tag Other: AF	$783.75	
4030	2025-12-01	Tag Other: AG	$247.50	
1328	2025-12-01	Tag Other: AK	$330.00	
11712	2025-12-01	Tag Other: AL	$41.25	
11713	2025-12-01	Tag Other: AN	$2,103.75	
4039	2025-12-01	Tag Other: AQ	$41.25	
1010	2025-12-01	Tag Other: AW	$2,636.25	
4022	2025-12-01	Tag Other: AX	$330.00	
1219	2025-12-01	Tag Other: BA	$206.25	
4035	2025-12-01	Tag Other: BD	$41.25	
11729	2025-12-01	Tag Other: BI - General Fund	$2,035.00	
1011	2025-12-01	Tag Other: BM	$9,570.00	
11722	2025-12-01	Tag Other: BS	$21.87	
1012	2025-12-01	Tag Other: CA	$618.75	
1354	2025-12-01	Tag Other: CD	$82.50	
4034	2025-12-01	Tag Other: CE	$660.00	
1229	2025-12-01	Tag Other: CG	$1,608.75	
1230	2025-12-01	Tag Other: CJ	$288.75	
1013	2025-12-01	Tag Other: CP	$231.25	
1233	2025-12-01	Tag Other: CR	$453.75	
1014	2025-12-01	Tag Other: CV	$123.75	
11704	2025-12-01	Tag Other: DB	$948.75	
4011	2025-12-01	Tag Other: DE	$82.50	
1015	2025-12-01	Tag Other: DV	$277.88	

Vendor Payee			
1016	2025-12-01	Tag Other: ED	$228.75
1017	2025-12-01	Tag Other: EE	$877.50
1329	2025-12-01	Tag Other: FB	$82.50
1295	2025-12-01	Tag Other: FC	$206.25
11382	2025-12-01	Tag Other: FF	$495.00
11723	2025-12-01	Tag Other: Firefighter Addl	$53.62
1027	2025-12-01	Tag Other: FM	$453.75
1052	2025-12-01	Tag Other: FP Inc	$701.25
11732	2025-12-01	Tag Other: FS	$133.65
1028	2025-12-01	Tag Other: FW	$660.00
1249	2025-12-01	Tag Other: G-11	$46.25
1287	2025-12-01	Tag Other: G-12	$206.25
1296	2025-12-01	Tag Other: G-13	$82.50
826	2025-12-01	Tag Other: G-20	$206.25
823	2025-12-01	Tag Other: G-3	$647.50
824	2025-12-01	Tag Other: G-6	$288.75
1349	2025-12-01	Tag Other: HB	$165.00
4018	2025-12-01	Tag Other: HE	$123.75
11724	2025-12-01	Tag Other: IM	$660.00
1327	2025-12-01	Tag Other: KA	$165.00
1335	2025-12-01	Tag Other: KD	$82.50
1341	2025-12-01	Tag Other: KH	$412.50
1342	2025-12-01	Tag Other: KN	$41.25
11730	2025-12-01	Tag Other: LC - Letter Carrier	$46.25
1336	2025-12-01	Tag Other: LE	$92.50
4002	2025-12-01	Tag Other: LS	$133.65
11710	2025-12-01	Tag Other: MS - Goes to General Fund	$222.75
4037	2025-12-01	Tag Other: MZ	$123.75
1241	2025-12-01	Tag Other: OF	$45.75
11716	2025-12-01	Tag Other: OM	$534.59
11711	2025-12-01	Tag Other: OP	$206.25
1108	2025-12-01	Tag Other: OS	$1,443.75
1104	2025-12-01	Tag Other: PE	$9,858.54
11718	2025-12-01	Tag Other: PE	$41.25
1103	2025-12-01	Tag Other: PG	$220.34
11709	2025-12-01	Tag Other: PH	$206.25
1102	2025-12-01	Tag Other: PM	$140.87
4040	2025-12-01	Tag Other: PT	$41.25
11725	2025-12-01	Tag Other: RH	$82.50
1244	2025-12-01	Tag Other: SB	$330.00
11717	2025-12-01	Tag Other: SF	$288.75
11736	2025-12-01	Tag Other: SG	$794.66
1107	2025-12-01	Tag Other: SL	$247.50
11733	2025-12-01	Tag Other: SR	$41.25
987	2025-12-01	Tag Other: U- Huntingdon	$48.75
985	2025-12-01	Tag Other: U- Troy State	$187.83
974	2025-12-01	Tag Other: U-1 (Alabama)	$9,878.60
983	2025-12-01	Tag Other: U-10 (Spring Hill)	$48.75
984	2025-12-01	Tag Other: U-11 (Samford)	$536.25
986	2025-12-01	Tag Other: U-13 (UAB)	$1,648.88
990	2025-12-01	Tag Other: U-17 (UAH)	$48.75
992	2025-12-01	Tag Other: U-19 (Miles)	$438.75
975	2025-12-01	Tag Other: U-2 (Auburn)	$6,705.58
993	2025-12-01	Tag Other: U-20 (Stillman)	$48.75
994	2025-12-01	Tag Other: U-21 (Tallagega)	$243.75
976	2025-12-01	Tag Other: U-3 (Tuskegee)	$332.29
979	2025-12-01	Tag Other: U-6 (Jacksonville)	$377.45
980	2025-12-01	Tag Other: U-7 (West Alabama)	$93.91

Vendor Payee

981	2025-12-01	Tag Other: U-8 (Alabama A&M)	$901.15	
982	2025-12-01	Tag Other: U-9 (Alabama State)	$809.03	
4027	2025-12-01	Tag Other: UF	$224.45	
11734	2025-12-01	Tag Other: UG	$404.34	
4019	2025-12-01	Tag Other: UN	$165.00	
1194	2025-12-01	Tag Other: VI	$45.75	
4026	2025-12-01	Tag Other: VP	$288.75	
4023	2025-12-01	Tag Other: WD	$41.25	
1105	2025-12-01	Tag Other: WT	$330.00	
1334	2025-12-01	Tag Other: WW	$206.25	
3	2025-12-01	Tag: Increase	$114,112.89	
1191	2025-12-01	Vietnam Veteran Additional Fee	$14.63	
		Sub Total	***$881,055.91***	
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$881,055.91**	

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026	**1:05:43PM**	**Check Date 12/31/2025**		
76	2025-12-01	St Voucher Redemption	$2,011.00	
47	2025-12-01	State Tax - General	$125,918.30	
96	2025-12-01	State Tax - School	$148,018.19	
95	2025-12-01	State Tax - Soldier	$49,339.39	
		Sub Total	***$325,286.88***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$325,286.88**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026	**1:05:43PM**	**Check Date 12/31/2025**		
700	2025-12-01	MH State 25% Decal Fee	$1,877.63	
11473	2025-12-01	MH State Del Fee - State	$415.00	
		Sub Total	***$2,292.63***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$2,292.63**	

6056 State Department of Revenue

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026	**1:05:43PM**	**Check Date 12/31/2025**		
27	2025-12-01	Sales Tax: State	$476,323.93	
		Sub Total	***$476,323.93***	
		Total Payout for: (6056) - State Department of Revenue	**$476,323.93**	

Vendor	Payee			
6058	State Department of Revenue-Temp			
Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/11/2025 3:39:44PM		**Check Date 12/01/2025**		
86	2025-12-01	Title: Title	$690.00	
		Sub Total	***$690.00***	
EFT on 12/11/2025 3:40:42PM		**Check Date 12/01/2025**		
86	2025-12-01	Title: Title	$660.00	
		Sub Total	***$660.00***	
EFT on 12/11/2025 5:05:38PM		**Check Date 12/01/2025**		
86	2025-12-01	Title: Title	$510.00	
		Sub Total	***$510.00***	
EFT on 12/11/2025 5:06:16PM		**Check Date 12/01/2025**		
86	2025-12-01	Title: Title	$570.00	
		Sub Total	***$570.00***	
EFT on 12/11/2025 5:06:42PM		**Check Date 12/01/2025**		
86	2025-12-01	Title: Title	$840.00	
		Sub Total	***$840.00***	
EFT on 12/12/2025 2:56:37PM		**Check Date 12/02/2025**		
86	2025-12-01	Title: Title	$2,910.00	
		Sub Total	***$2,910.00***	
EFT on 12/12/2025 2:58:19PM		**Check Date 12/03/2025**		
86	2025-12-01	Title: Title	$2,610.00	
		Sub Total	***$2,610.00***	
EFT on 12/12/2025 3:03:01PM		**Check Date 12/05/2025**		
86	2025-12-01	Title: Title	$2,300.00	
		Sub Total	***$2,300.00***	
EFT on 12/15/2025 3:16:56PM		**Check Date 12/08/2025**		
86	2025-12-01	Title: Title	$2,880.00	
		Sub Total	***$2,880.00***	
EFT on 12/18/2025 9:14:58AM		**Check Date 12/09/2025**		
86	2025-12-01	Title: Title	$2,745.00	
		Sub Total	***$2,745.00***	
EFT on 12/22/2025 8:47:21AM		**Check Date 12/10/2025**		
86	2025-12-01	Title: Title	$2,790.00	
		Sub Total	***$2,790.00***	
EFT on 12/22/2025 8:48:33AM		**Check Date 12/11/2025**		
86	2025-12-01	Title: Title	$2,100.00	
		Sub Total	***$2,100.00***	
EFT on 12/22/2025 8:50:07AM		**Check Date 12/12/2025**		
86	2025-12-01	Title: Title	$1,575.00	
		Sub Total	***$1,575.00***	
EFT on 12/22/2025 9:01:55AM		**Check Date 12/15/2025**		
86	2025-12-01	Title: Title	$2,910.00	
		Sub Total	***$2,910.00***	
EFT on 12/24/2025 12:11:16PM		**Check Date 12/16/2025**		
86	2025-12-01	Title: Title	$2,460.00	
		Sub Total	***$2,460.00***	
EFT on 12/24/2025 12:12:31PM		**Check Date 12/17/2025**		

Vendor	Payee			
86	2025-12-01	Title: Title		$2,450.00
			Sub Total	***$2,450.00***
EFT on 12/24/2025 12:13:25PM		**Check Date 12/18/2025**		
86	2025-12-01	Title: Title		$2,010.00
			Sub Total	***$2,010.00***
EFT on 12/24/2025 12:15:23PM		**Check Date 12/19/2025**		
86	2025-12-01	Title: Title		$1,820.00
			Sub Total	***$1,820.00***
EFT on 12/29/2025 4:15:45PM		**Check Date 12/22/2025**		
86	2025-12-01	Title: Title		$3,045.00
			Sub Total	***$3,045.00***
EFT on 12/31/2025 1:49:26PM		**Check Date 12/23/2025**		
86	2025-12-01	Title: Title		$3,120.00
			Sub Total	***$3,120.00***
EFT on 12/31/2025 1:51:49PM		**Check Date 12/23/2025**		
86	2025-12-01	Title: Title		$2,640.00
			Sub Total	***$2,640.00***
EFT on 12/31/2025 1:52:24PM		**Check Date 12/24/2025**		
86	2025-12-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 1/8/2026 2:35:03PM		**Check Date 12/29/2025**		
86	2025-12-01	Title: Title		$3,930.00
			Sub Total	***$3,930.00***
EFT on 1/9/2026 3:58:19PM		**Check Date 12/30/2025**		
86	2025-12-01	Title: Title		$3,330.00
			Sub Total	***$3,330.00***
EFT on 1/9/2026 4:00:34PM		**Check Date 12/31/2025**		
86	2025-12-01	Title: Title		$1,960.00
			Sub Total	***$1,960.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$53,665.00**

Vendor Payee

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11658	2025-12-01	County School Tax - Jefferson Co Wide 8.2	$150,432.45	
11516	2025-12-01	COUNTY SD - 1 - 0.0051	$75,703.94	
11517	2025-12-01	COUNTY SD - 2 - 0.0088	$125,401.39	
11518	2025-12-01	COUNTY SD - 3 - 0.0050	$71,250.72	
11519	2025-12-01	COUNTY SD - 4 - 0.0030	$42,750.33	
11449	2025-12-01	MH Sch Del Fee - ADAMSVILLE	$14.91	
11457	2025-12-01	MH Sch Del Fee - BRIGHTON	$4.91	
11459	2025-12-01	MH Sch Del Fee - FULTONDALE	$135.00	
11453	2025-12-01	MH Sch Del Fee - GARDENDALE	$37.50	
11461	2025-12-01	MH Sch Del Fee - HUEYTOWN	$2.50	
11437	2025-12-01	MH Sch Del Fee - IRONDALE	$37.50	
11460	2025-12-01	MH Sch Del Fee - LIPSCOMB	$2.50	
11467	2025-12-01	MH Sch Del Fee - PINSON	$2.50	
11444	2025-12-01	MH Sch Del Fee - TRAFFORD	$2.50	
11430	2025-12-01	MH Sch Del Fee - UNINCORPORATED	$112.50	
11456	2025-12-01	MH Sch Del Fee - WARRIOR	$7.41	
11355	2025-12-01	MH Sch Reg Fee - ADAMSVILLE	$245.89	
11363	2025-12-01	MH Sch Reg Fee - BRIGHTON	$8.89	
11347	2025-12-01	MH Sch Reg Fee - BROOKSIDE	$114.00	
11352	2025-12-01	MH Sch Reg Fee - CARDIFF	$3.00	
11365	2025-12-01	MH Sch Reg Fee - FULTONDALE	$434.63	
11359	2025-12-01	MH Sch Reg Fee - GARDENDALE	$90.00	
11367	2025-12-01	MH Sch Reg Fee - HUEYTOWN	$24.00	
11343	2025-12-01	MH Sch Reg Fee - IRONDALE	$340.50	
11366	2025-12-01	MH Sch Reg Fee - LIPSCOMB	$3.00	
11346	2025-12-01	MH Sch Reg Fee - MORRIS	$6.00	
11373	2025-12-01	MH Sch Reg Fee - PINSON	$18.00	
11350	2025-12-01	MH Sch Reg Fee - TRAFFORD	$6.00	
11336	2025-12-01	MH Sch Reg Fee - UNINCORPORATED	$412.50	
11362	2025-12-01	MH Sch Reg Fee - WARRIOR	$18.00	
882	2025-12-01	Tag Other: H-37	$466.97	
		Sub Total	***$468,089.94***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$468,089.94**	

6101 Bessemer Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11654	2025-12-01	County School Tax - Bess Co Wide 8.2	$13,041.88	
11439	2025-12-01	MH Sch Del Fee - BESSEMER	$35.00	
11345	2025-12-01	MH Sch Reg Fee - BESSEMER	$48.00	
921	2025-12-01	Tag Other: H-113	$15.89	
		Sub Total	***$13,140.77***	
		Total Payout for: (6101) - Bessemer Board of Education	**$13,140.77**	

Vendor Payee

6102 Birmingham Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11653	2025-12-01	County School Tax - Bham Co Wide 8.2	$89,134.33	
11429	2025-12-01	MH Sch Del Fee - BIRMINGHAM	$10.00	
11335	2025-12-01	MH Sch Reg Fee - BIRMINGHAM	$42.00	
922	2025-12-01	Tag Other: H-114	$161.97	
		Sub Total	***$89,348.30***	
		Total Payout for: (6102) - Birmingham Board of Education	**$89,348.30**	

6103 Fairfield Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11655	2025-12-01	County School Tax - FairField Co Wide 8.2	$6,583.03	
11525	2025-12-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$1,729.79	
11526	2025-12-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$5,694.85	
932	2025-12-01	Tag Other: H-137	$15.89	
		Sub Total	***$14,023.56***	
		Total Payout for: (6103) - Fairfield Board of Education	**$14,023.56**	

6104 Homewood Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11657	2025-12-01	County School Tax - Homewood Co Wide 8.2	$19,541.62	
11520	2025-12-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$11,278.98	
11521	2025-12-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$18,899.46	
		Sub Total	***$49,720.06***	
		Total Payout for: (6104) - Homewood Board of Education	**$49,720.06**	

6105 Hoover Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11656	2025-12-01	County School Tax - Hoover Co Wide 8.2	$44,780.73	
11539	2025-12-01	HOOVER ADVAL SD - 1 - 0.0051	$23,513.36	
11540	2025-12-01	HOOVER ADVAL SD - 2 - 0.0088	$38,949.18	
		Sub Total	***$107,243.27***	
		Total Payout for: (6105) - Hoover Board of Education	**$107,243.27**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11660	2025-12-01	County School Tax - Midfield Co Wide 8.2	$4,257.74	
11505	2025-12-01	MIDFIELD ADVAL - 2 - 0.0140	$2,113.94	
11537	2025-12-01	MIDFIELD ADVAL SD - 1 - 0.0060	$953.67	
11538	2025-12-01	MIDFIELD ADVAL SD - 2 - 0.0105	$1,602.17	
		Sub Total	***$8,927.52***	
		Total Payout for: (6106) - Midfield Board of Education	**$8,927.52**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11661	2025-12-01	County School Tax - Mt Brook Co Wide 8.2	$19,514.51	
11522	2025-12-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$10,318.27	
11523	2025-12-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$17,204.36	
11524	2025-12-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$32,149.58	
948	2025-12-01	Tag Other: H-175	$15.89	
		Sub Total	***$79,202.61***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$79,202.61**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11662	2025-12-01	County School Tax - Tarrant Co Wide 8.2	$5,800.13	
11527	2025-12-01	TARRANT ADVAL - 1 - 0.0052	$3,219.77	
11528	2025-12-01	TARRANT ADVAL - 2 - 0.0060	$3,566.55	
		Sub Total	***$12,586.45***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$12,586.45**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11664	2025-12-01	County School Tax - Vestavia Co Wide 8.2	$29,388.70	
11535	2025-12-01	VESTAVIA ADVAL SD - 1 - 0.0055	$13,152.38	
11536	2025-12-01	VESTAVIA ADVAL SD - 2 - 0.0096	$22,038.60	
		Sub Total	***$64,579.68***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$64,579.68**	

Vendor Payee

6110 Leeds School Board

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11659	2025-12-01	County School Tax - Leeds Co Wide 8.2	$8,645.44	
11529	2025-12-01	LEEDS AD VAL SD - 1 - 0.0051	$2,841.23	
11530	2025-12-01	LEEDS AD VAL SD - 2 - 0.0138	$7,380.54	
11531	2025-12-01	LEEDS AD VAL SD - 3 - 0.0030	$1,604.46	
11435	2025-12-01	MH Sch Del Fee - LEEDS	$5.00	
11341	2025-12-01	MH Sch Reg Fee - LEEDS	$21.00	
1338	2025-12-01	Tag Other: H-167	$47.68	
		Sub Total	***$20,545.35***	
		Total Payout for: (6110) - Leeds School Board	**$20,545.35**	

6112 Trussville Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11663	2025-12-01	County School Tax - Trussville Co wide 8.2	$20,252.45	
11436	2025-12-01	MH Sch Del Fee - TRUSSVILLE	$4.91	
11342	2025-12-01	MH Sch Reg Fee - TRUSSVILLE	$41.01	
1339	2025-12-01	Tag Other: H-205	$31.79	
11532	2025-12-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$5,588.84	
11533	2025-12-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$14,517.84	
11534	2025-12-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$3,156.05	
		Sub Total	***$43,592.89***	
		Total Payout for: (6112) - Trussville Board of Education	**$43,592.89**	

6268 i3 Academy Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
12132	2025-12-01	i3 Academy Co Wide 8.2	$4,432.22	
		Sub Total	***$4,432.22***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$4,432.22**	

6600 10th Judicial Circuit DA's Off

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11735	2025-12-01	Tag Other: SV	$41.25	
		Sub Total	***$41.25***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$41.25**	

Vendor Payee

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
11738	2025-12-01	Sales Tax - 2	$92,953.90	
		Sub Total	***$92,953.90***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$92,953.90**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
12101	2025-12-01	Drivers License - State GF	$15,640.50	
12102	2025-12-01	Drivers License - State HTSF	$31,125.50	
		Sub Total	***$46,766.00***	
		Total Payout for: (6700) - YOUNG BOOZER	**$46,766.00**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
EFT on 1/6/2026 1:05:43PM		**Check Date 12/31/2025**		
12106	2025-12-01	Conservation - State	$1,575.50	
		Sub Total	***$1,575.50***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$1,575.50**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 12/31/2025		
11254	2025-12-01	Sales Tax - 2	$91,985.64	
11479	2025-12-01	Sales Tax Commission - County General	$4,945.84	
		Sub Total	***$96,931.48***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$96,931.48**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 31455		**Check Date 12/31/2025**		
11667	2025-12-01	Adv Cty Road Tax (2.1) - BESSEMER	$2,757.66	
11493	2025-12-01	BESSEMER ADVAL - 1 - 0.0351	$90,941.30	
11494	2025-12-01	BESSEMER ADVAL - 2 - 0.0054	$14,727.33	
11395	2025-12-01	MH Mun Del Fee - BESSEMER	$35.00	
11301	2025-12-01	MH Mun Reg Fee - BESSEMER	$48.00	
11264	2025-12-01	Sales Tax - 13	$14,428.94	
11555	2025-12-01	State Replace Tag Fee: 13	$9.16	
11598	2025-12-01	Tag Fee: BESSEMER	$5,180.53	
		Sub Total	***$128,127.92***	
		Total Payout for: (6012) - City of Bessemer	**$128,127.92**	

Vendor Payee

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 31456		**Check Date 12/31/2025**		
12103	2025-12-01	Drivers License - Citizenship Trust	$712.00	
		Sub Total	***$712.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$712.00**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 31457		**Check Date 12/31/2025**		
53	2025-12-01	Boat Reg	$1,335.00	
11477	2025-12-01	Boat Replacement Fee - Marine Police	$21.00	
11475	2025-12-01	Boat Transfer Fee - Marine Police	$69.00	
	2025-12-01	St Reservoir	$275.00	
		Sub Total	***$1,700.00***	
		Total Payout for: (6057) - Marine Police Division	**$1,700.00**	

6157 Calhoun County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31458		**Check Date 12/31/2025**		
853	2025-12-01	Tag Other: H-8	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6157) - Calhoun County Board of Education	**$16.50**	

6185 Jackson County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31460		**Check Date 12/31/2025**		
881	2025-12-01	Tag Other: H-36	$15.89	
		Sub Total	***$15.89***	
		Total Payout for: (6185) - Jackson County Board of Education	**$15.89**	

6059 Alabama Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 31461		**Check Date 12/31/2025**		
1207	2025-12-01	Special Common Carrier: Education Trust	$489.73	
1206	2025-12-01	Special Common Carrier: St Gen Fund	$65.01	
		Sub Total	***$554.74***	
		Total Payout for: (6059) - Alabama Department of Revenue	**$554.74**	

Vendor Payee

6201 Pickens County Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 31462		**Check Date 12/31/2025**		
899	2025-12-01	Tag Other: H-54	$31.79	
		Sub Total	***$31.79***	
		Total Payout for: (6201) - Pickens County Board of Education	**$31.79**	

6218 City of Anniston Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 31463		**Check Date 12/31/2025**		
916	2025-12-01	Tag Other: H-105	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6218) - City of Anniston Board of Education	**$16.50**	

6001 Mike Miles, County Treasurer

Account	*Payout Date*	*Description*	*Amount*	*Comment*
Check # 31464		**Check Date 12/31/2025**		
84	2025-12-01	Bad Check Fee	$1,020.00	
		Sub Total	***$1,020.00***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,020.00**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$5,826,873.04**

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

Total Payout for Main Acct Motor Vehicle **$5,826,873.04**

GRAND TOTAL FOR PAYOUTS **$5,826,873.04**