Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
145	2025-11-01	Affidavit	$61.00	
796	2025-11-01	Assor. Comm.	$195,336.71	
54	2025-11-01	Boat Commision	$228.00	
23	2025-11-01	Boat Mail Fees	$9.00	
53	2025-11-01	Boat Reg	($76.24)	
11476	2025-11-01	Boat Replacement Fee - County	$15.66	
11477	2025-11-01	Boat Replacement Fee - Marine Police	($0.51)	
6101	2025-11-01	Boat Title Other	$5.00	
11474	2025-11-01	Boat Transfer Fee - County	$44.48	
11475	2025-11-01	Boat Transfer Fee - Marine Police	($2.28)	
797	2025-11-01	Coll. Comm.	$194,579.40	
12107	2025-11-01	Conservation - County	$141.66	
12106	2025-11-01	Conservation - State	($170.77)	
12098	2025-11-01	Copy	$124.48	
11542	2025-11-01	County - Bridge & Public Bldg - 2.2	$340,058.26	
11541	2025-11-01	County - Bridge & Public Bldg - 2.9	$448,258.58	
48	2025-11-01	County - General Fund	$883,636.28	
49	2025-11-01	County - Road and Bridge	$180,581.09	
11480	2025-11-01	County Tax - Sanitary Fund	$108,200.39	
71	2025-11-01	Cty MH Citation	$112.06	
715	2025-11-01	Cty Replace	$669.25	
65	2025-11-01	Cty Voucher Redemption	$1,732.00	
12104	2025-11-01	Drivers License - County Gen Fund	$911.90	
12105	2025-11-01	Drivers License - County Road Fund	$1,002.60	
1251	2025-11-01	MH County 25% Decal Fee	$1,681.96	
11478	2025-11-01	MH County Del Fee - County	$83.31	
25	2025-11-01	MH Issue	$1,573.58	
11395	2025-11-01	MH Mun Del Fee - BESSEMER	($0.32)	
11385	2025-11-01	MH Mun Del Fee - BIRMINGHAM	($0.21)	
11391	2025-11-01	MH Mun Del Fee - LEEDS	($0.11)	
11386	2025-11-01	MH Mun Del Fee - UNINCORPORATED	$34.37	
11301	2025-11-01	MH Mun Reg Fee - BESSEMER	($0.95)	
11291	2025-11-01	MH Mun Reg Fee - BIRMINGHAM	($1.08)	
11321	2025-11-01	MH Mun Reg Fee - FULTONDALE	($1.21)	
11315	2025-11-01	MH Mun Reg Fee - GARDENDALE	($4.88)	
11323	2025-11-01	MH Mun Reg Fee - HUEYTOWN	($2.16)	
11299	2025-11-01	MH Mun Reg Fee - IRONDALE	($0.63)	
11297	2025-11-01	MH Mun Reg Fee - LEEDS	($1.78)	
11322	2025-11-01	MH Mun Reg Fee - LIPSCOMB	($0.13)	
11292	2025-11-01	MH Mun Reg Fee - UNINCORPORATED	$735.49	
11439	2025-11-01	MH Sch Del Fee - BESSEMER	($0.32)	
11429	2025-11-01	MH Sch Del Fee - BIRMINGHAM	($0.21)	
11435	2025-11-01	MH Sch Del Fee - LEEDS	($0.11)	
11430	2025-11-01	MH Sch Del Fee - UNINCORPORATED	($0.63)	
11345	2025-11-01	MH Sch Reg Fee - BESSEMER	($0.95)	
11335	2025-11-01	MH Sch Reg Fee - BIRMINGHAM	($1.08)	
11365	2025-11-01	MH Sch Reg Fee - FULTONDALE	($1.21)	
11359	2025-11-01	MH Sch Reg Fee - GARDENDALE	($4.88)	
11367	2025-11-01	MH Sch Reg Fee - HUEYTOWN	($2.16)	
11343	2025-11-01	MH Sch Reg Fee - IRONDALE	($0.63)	
11341	2025-11-01	MH Sch Reg Fee - LEEDS	($1.78)	

Vendor Payee

11366	2025-11-01	MH Sch Reg Fee - LIPSCOMB	($0.13)
11336	2025-11-01	MH Sch Reg Fee - UNINCORPORATED	($9.64)
mh sp iss	2025-11-01	MH Special Issue	$380.14
mh sp strep	2025-11-01	MH Special St Replacement	$1.00
11473	2025-11-01	MH State Del Fee - State	($1.69)
mh strep	2025-11-01	MH State Replacement	$4.25
1212	2025-11-01	MLI (General Fund)	$16,790.97
1213	2025-11-01	MLI (Special MV Reg & Titling Fund)	$16,790.97
2	2025-11-01	MV Issue	$50,992.56
20	2025-11-01	MV Mail Fees	$11,254.73
637	2025-11-01	MV Transfer Fees	$1,875.00
12097	2025-11-01	MVT 5-7	$2.00
41	2025-11-01	Sales Tax Commission	$42,792.93
1231	2025-11-01	Special Common Carrier: County	$2,193.95
SpcTrain	2025-11-01	Special Training	$459.70
70	2025-11-01	St MH Citation	$112.06
11546	2025-11-01	State Replace Tag Fee: 02	$13.02
780	2025-11-01	Tag Base 2.5% Commission	$39,429.99
11589	2025-11-01	Tag Fee: UNINCORPORATED	$38,781.19
56	2025-11-01	Temp Cty	$2.87
Title: Other	2025-11-01	Title: Other	$9,964.87
12113	2025-11-01	Trailer Tag Penalty	$584.59
1294	2025-11-01	Transfer Penalties over $3000	$2,252.28
		Sub Total	***$2,594,206.90***
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$2,594,206.90**

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/3/2025	**10:00:15AM**	**Check Date 11/30/2025**		
11503	2025-11-01	ADAMSVILLE ADVAL - 1 - 0.0106	$10,866.16	
11665	2025-11-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$1,092.31	
11311	2025-11-01	MH Mun Reg Fee - ADAMSVILLE	$8.87	
11273	2025-11-01	Sales Tax - 23	$1,396.66	
11565	2025-11-01	State Replace Tag Fee: 23	$0.59	
11608	2025-11-01	Tag Fee: ADAMSVILLE	$3,227.86	
		Sub Total	***$16,592.45***	
		Total Payout for: (6010) - City of Adamsville	**$16,592.45**	

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/3/2025	**10:00:15AM**	**Check Date 11/30/2025**		
11666	2025-11-01	Adv Cty Road Tax (2.1) - ARGO	$5.89	
11492	2025-11-01	ARGO AD VALOREM - 1 - 0.0050	$27.75	
11607	2025-11-01	Tag Fee: ARGO	$3.82	
		Sub Total	***$37.46***	
		Total Payout for: (6011) - Town of Argo	**$37.46**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11668	2025-11-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$75,045.58	
11481	2025-11-01	BIRMINGHAM ADVAL - 1 - 0.0285	$2,015,929.85	
11482	2025-11-01	BIRMINGHAM ADVAL - 2 - 0.0071	$507,500.55	
11483	2025-11-01	BIRMINGHAM ADVAL - 3 - 0.0057	$424,406.30	
11721	2025-11-01	BIRMINGHAM SCHOOL DIST - 0.0030	$214,340.44	
11385	2025-11-01	MH Mun Del Fee - BIRMINGHAM	$10.00	
11291	2025-11-01	MH Mun Reg Fee - BIRMINGHAM	$51.00	
11253	2025-11-01	Sales Tax - 1	$106,600.71	
11545	2025-11-01	State Replace Tag Fee: 01	$41.69	
11588	2025-11-01	Tag Fee: BIRMINGHAM	$95,391.05	
		Sub Total	***$3,439,317.17***	
		Total Payout for: (6013) - City of Birmingham	**$3,439,317.17**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11669	2025-11-01	Adv Cty Road Tax (2.1) - BRIGHTON	$122.76	
11511	2025-11-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,110.69	
11319	2025-11-01	MH Mun Reg Fee - BRIGHTON	$11.87	
11279	2025-11-01	Sales Tax - 34	$1,074.62	
11573	2025-11-01	State Replace Tag Fee: 34	$0.20	
11616	2025-11-01	Tag Fee: BRIGHTON	$296.44	
		Sub Total	***$2,616.58***	
		Total Payout for: (6014) - City of Brighton	**$2,616.58**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11670	2025-11-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$225.18	
11496	2025-11-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$2,037.40	
11303	2025-11-01	MH Mun Reg Fee - BROOKSIDE	$6.00	
11266	2025-11-01	Sales Tax - 15	$427.59	
11600	2025-11-01	Tag Fee: BROOKSIDE	$336.15	
		Sub Total	***$3,032.32***	
		Total Payout for: (6015) - Town of Brookside	**$3,032.32**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11671	2025-11-01	Adv Cty Road Tax (2.1) - CARDIFF	$6.71	
11501	2025-11-01	CARDIFF ADVAL TAX - 1 - 0.0050	$31.62	
11605	2025-11-01	Tag Fee: CARDIFF	$4.80	
		Sub Total	***$43.13***	
		Total Payout for: (6016) - Town of Cardiff	**$43.13**	

Payouts

Vendor Payee

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11674	2025-11-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$0.34	
11707	2025-11-01	COUNTY LINE ADVALOREM - .0050	$1.58	
11574	2025-11-01	State Replace Tag Fee: 35	$0.20	
11617	2025-11-01	Tag Fee: COUNTY LINE	$15.73	
		Sub Total	***$17.85***	
		Total Payout for: (6017) - Town of County Line	**$17.85**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11675	2025-11-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$698.65	
11486	2025-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$13,432.05	
11258	2025-11-01	Sales Tax - 5	$1,665.04	
11549	2025-11-01	State Replace Tag Fee: 05	$0.99	
11592	2025-11-01	Tag Fee: FAIRFIELD	$1,832.54	
		Sub Total	***$17,629.27***	
		Total Payout for: (6018) - City of Fairfield	**$17,629.27**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11676	2025-11-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,612.38	
11708	2025-11-01	FULTONDALE ADVALOREM - .0050	$7,597.93	
11321	2025-11-01	MH Mun Reg Fee - FULTONDALE	$79.50	
11281	2025-11-01	Sales Tax - 36	$3,558.11	
11575	2025-11-01	State Replace Tag Fee: 36	$0.80	
11618	2025-11-01	Tag Fee: FULTONDALE	$2,868.19	
		Sub Total	***$15,716.91***	
		Total Payout for: (6019) - City of Fultondale	**$15,716.91**	

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11677	2025-11-01	Adv Cty Road Tax (2.1) - GARDENDALE	$1,785.80	
11543	2025-11-01	GARDENDALE AD VALOREM - 1 - 0.0050	$8,407.37	
11544	2025-11-01	GARDENDALE AD VALOREM - 2 - 0.0050	$8,407.36	
11315	2025-11-01	MH Mun Reg Fee - GARDENDALE	$229.50	
11276	2025-11-01	Sales Tax - 28	$3,119.98	
11569	2025-11-01	State Replace Tag Fee: 28	$1.97	
11612	2025-11-01	Tag Fee: GARDENDALE	$3,534.18	
		Sub Total	***$25,486.16***	
		Total Payout for: (6020) - City of Gardendale	**$25,486.16**	

Vendor Payee

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11678	2025-11-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$554.63	
11497	2025-11-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$4,286.34	
11304	2025-11-01	MH Mun Reg Fee - GRAYSVILLE	$3.00	
11267	2025-11-01	Sales Tax - 16	$1,770.75	
11558	2025-11-01	State Replace Tag Fee: 16	$0.19	
11601	2025-11-01	Tag Fee: GRAYSVILLE	$2,023.62	
		Sub Total	***$8,638.53***	
		Total Payout for: (6021) - City of Graysville	**$8,638.53**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11680	2025-11-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$4,879.74	
11484	2025-11-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$145,765.86	
11256	2025-11-01	Sales Tax - 3	$26,218.31	
11547	2025-11-01	State Replace Tag Fee: 03	$3.66	
11590	2025-11-01	Tag Fee: HOMEWOOD	$5,128.75	
		Sub Total	***$181,996.32***	
		Total Payout for: (6022) - City of Homewood	**$181,996.32**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11681	2025-11-01	Adv Cty Road Tax (2.1) - HOOVER	$9,307.65	
11514	2025-11-01	HOOVER ADVAL TAX - 1 - 0.0305	$267,454.17	
11285	2025-11-01	Sales Tax - 40	$22,291.75	
11579	2025-11-01	State Replace Tag Fee: 40	$7.94	
11622	2025-11-01	Tag Fee: HOOVER	$12,480.37	
		Sub Total	***$311,541.88***	
		Total Payout for: (6023) - City of Hoover	**$311,541.88**	

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11682	2025-11-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$1,999.88	
11513	2025-11-01	HUEYTOWN ADVAL - 1 - 0.0100	$18,847.80	
11417	2025-11-01	MH Mun Del Fee - HUEYTOWN	$5.00	
11323	2025-11-01	MH Mun Reg Fee - HUEYTOWN	$84.00	
11283	2025-11-01	Sales Tax - 38	$5,641.53	
11577	2025-11-01	State Replace Tag Fee: 38	$3.15	
11620	2025-11-01	Tag Fee: HUEYTOWN	$5,575.30	
		Sub Total	***$32,156.66***	
		Total Payout for: (6024) - City of Hueytown	**$32,156.66**	

Vendor Payee

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11683	2025-11-01	Adv Cty Road Tax (2.1) - IRONDALE	$7,126.54	
11490	2025-11-01	IRONDALE ADVAL - 1 - 0.0065	$84,077.91	
11299	2025-11-01	MH Mun Reg Fee - IRONDALE	$39.00	
11262	2025-11-01	Sales Tax - 9	$8,534.24	
11553	2025-11-01	State Replace Tag Fee: 09	$3.52	
11596	2025-11-01	Tag Fee: IRONDALE	$12,911.55	
		Sub Total	***$112,692.76***	
		Total Payout for: (6025) - City of Irondale	**$112,692.76**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11684	2025-11-01	Adv Cty Road Tax (2.1) - KIMBERLY	$592.51	
11498	2025-11-01	KIMBERLY ADVAL - 1 - 0.0125	$6,985.06	
11305	2025-11-01	MH Mun Reg Fee - KIMBERLY	$78.00	
11268	2025-11-01	Sales Tax - 17	$2,648.07	
11559	2025-11-01	State Replace Tag Fee: 17	$0.20	
11602	2025-11-01	Tag Fee: KIMBERLY	$844.10	
		Sub Total	***$11,147.94***	
		Total Payout for: (6026) - City of Kimberly	**$11,147.94**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11685	2025-11-01	Adv Cty Road Tax (2.1) - LEEDS	$1,291.54	
11488	2025-11-01	LEEDS ADVAL - 1 - 0.0092	$11,208.88	
11391	2025-11-01	MH Mun Del Fee - LEEDS	$7.50	
11297	2025-11-01	MH Mun Reg Fee - LEEDS	$81.00	
11260	2025-11-01	Sales Tax - 7	$4,575.95	
11551	2025-11-01	State Replace Tag Fee: 07	$0.98	
11594	2025-11-01	Tag Fee: LEEDS	$2,161.35	
		Sub Total	***$19,327.20***	
		Total Payout for: (6027) - City of Leeds	**$19,327.20**	

Vendor Payee

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11686	2025-11-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$60.11	
11512	2025-11-01	LIPSCOMB ADVAL - 1 - 0.0098	$546.73	
11322	2025-11-01	MH Mun Reg Fee - LIPSCOMB	$3.00	
11282	2025-11-01	Sales Tax - 37	$219.10	
11576	2025-11-01	State Replace Tag Fee: 37	$0.20	
11619	2025-11-01	Tag Fee: LIPSCOMB	$144.57	
		Sub Total	***$973.71***	
		Total Payout for: (6028) - City of Lipscomb	**$973.71**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11687	2025-11-01	Adv Cty Road Tax (2.1) - MAYTOWN	$45.81	
11508	2025-11-01	MAYTOWN ADVAL - 1 - 0.0050	$215.81	
11613	2025-11-01	Tag Fee: MAYTOWN	$48.74	
		Sub Total	***$310.36***	
		Total Payout for: (6029) - Town of Maytown	**$310.36**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11688	2025-11-01	Adv Cty Road Tax (2.1) - MIDFIELD	$494.33	
11312	2025-11-01	MH Mun Reg Fee - MIDFIELD	$3.00	
11504	2025-11-01	MIDFIELD ADVAL - 1 - 0.0098	$4,540.60	
11706	2025-11-01	MIDFIELD ADVALOREM - .0140	$6,486.56	
11274	2025-11-01	Sales Tax - 24	$850.73	
11566	2025-11-01	State Replace Tag Fee: 24	$0.58	
11609	2025-11-01	Tag Fee: MIDFIELD	$1,175.55	
		Sub Total	***$13,551.35***	
		Total Payout for: (6030) - City of Midfield	**$13,551.35**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11689	2025-11-01	Adv Cty Road Tax (2.1) - MORRIS	$178.53	
11302	2025-11-01	MH Mun Reg Fee - MORRIS	$6.00	
11495	2025-11-01	MORRIS ADVAL - 1 - 0.0065	$1,093.66	
11265	2025-11-01	Sales Tax - 14	$3,323.09	
11599	2025-11-01	Tag Fee: MORRIS	$253.50	
		Sub Total	***$4,854.78***	
		Total Payout for: (6031) - Town of Morris	**$4,854.78**	

Vendor Payee

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11690	2025-11-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$3,247.58	
11485	2025-11-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$142,729.74	
11257	2025-11-01	Sales Tax - 4	$44,606.64	
11548	2025-11-01	State Replace Tag Fee: 04	$3.48	
11591	2025-11-01	Tag Fee: MOUNTAIN BROOK	$2,591.96	
		Sub Total	***$193,179.40***	
		Total Payout for: (6032) - City of Mountain Brook	**$193,179.40**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11691	2025-11-01	Adv Cty Road Tax (2.1) - MULGA	$66.00	
11307	2025-11-01	MH Mun Reg Fee - MULGA	$6.00	
11500	2025-11-01	MULGA ADVAL - 1 - 0.0070	$435.36	
11270	2025-11-01	Sales Tax - 19	$47.04	
11604	2025-11-01	Tag Fee: MULGA	$135.73	
		Sub Total	***$690.13***	
		Total Payout for: (6033) - Town of Mulga	**$690.13**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11692	2025-11-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$6.03	
11507	2025-11-01	NORTH JOHNS ADVAL - 1 - 0.0070	$41.89	
11611	2025-11-01	Tag Fee: NORTH JOHNS	$7.34	
		Sub Total	***$55.26***	
		Total Payout for: (6034) - Town of North Johns	**$55.26**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11694	2025-11-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$755.45	
11313	2025-11-01	MH Mun Reg Fee - PLEASANT GROVE	$3.00	
11506	2025-11-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$21,343.60	
11275	2025-11-01	Sales Tax - 25	$4,399.13	
11567	2025-11-01	State Replace Tag Fee: 25	$1.18	
11610	2025-11-01	Tag Fee: PLEASANT GROVE	$1,473.60	
		Sub Total	***$27,975.96***	
		Total Payout for: (6035) - City of Pleasant Grove	**$27,975.96**	

Vendor Payee

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11696	2025-11-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$2,356.41	
11277	2025-11-01	Sales Tax - 30	$6,414.94	
11509	2025-11-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$15,545.67	
11614	2025-11-01	Tag Fee: SYLVAN SPRINGS	$5,751.15	
		Sub Total	***$30,068.17***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$30,068.17**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11697	2025-11-01	Adv Cty Road Tax (2.1) - TARRANT	$6,315.46	
11259	2025-11-01	Sales Tax - 6	$10,154.99	
11550	2025-11-01	State Replace Tag Fee: 06	$1.94	
11593	2025-11-01	Tag Fee: TARRANT	$9,385.49	
11487	2025-11-01	TARRANT ADVAL - 1 - 0.0170	$101,184.98	
		Sub Total	***$127,042.86***	
		Total Payout for: (6037) - City of Tarrant City	**$127,042.86**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11698	2025-11-01	Adv Cty Road Tax (2.1) - TRAFFORD	$29.18	
11269	2025-11-01	Sales Tax - 18	$64.29	
11603	2025-11-01	Tag Fee: TRAFFORD	$68.55	
11499	2025-11-01	TRAFFORD ADVAL - 1 - 0.0050	$137.44	
		Sub Total	***$299.46***	
		Total Payout for: (6038) - Town of Trafford	**$299.46**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11699	2025-11-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$4,712.93	
11298	2025-11-01	MH Mun Reg Fee - TRUSSVILLE	$34.25	
11261	2025-11-01	Sales Tax - 8	$9,450.96	
11552	2025-11-01	State Replace Tag Fee: 08	$1.35	
11595	2025-11-01	Tag Fee: TRUSSVILLE	$6,452.74	
11705	2025-11-01	TRUSSVILLE - .0070	$31,092.23	
11489	2025-11-01	TRUSSVILLE ADVAL - 1 - 0.0050	$22,208.73	
		Sub Total	***$73,953.19***	
		Total Payout for: (6039) - City of Trussville	**$73,953.19**	

Vendor Payee

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11700	2025-11-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$5,466.56	
11263	2025-11-01	Sales Tax - 10	$19,071.52	
11554	2025-11-01	State Replace Tag Fee: 10	$4.45	
11597	2025-11-01	Tag Fee: VESTAVIA HILLS	$5,863.15	
11491	2025-11-01	VESTAVIA ADVAL - 1 - 0.0493	$254,023.66	
		Sub Total	***$284,429.34***	
		Total Payout for: (6040) - City of Vestavia Hills	**$284,429.34**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11701	2025-11-01	Adv Cty Road Tax (2.1) - WARRIOR	$193.63	
11412	2025-11-01	MH Mun Del Fee - WARRIOR	$9.79	
11318	2025-11-01	MH Mun Reg Fee - WARRIOR	$155.11	
11278	2025-11-01	Sales Tax - 33	$1,062.22	
11572	2025-11-01	State Replace Tag Fee: 33	$0.19	
11615	2025-11-01	Tag Fee: WARRIOR	$495.45	
11510	2025-11-01	WARRIOR ADVAL - 1 - 0.0080	$1,459.86	
		Sub Total	***$3,376.25***	
		Total Payout for: (6041) - City of Warrior	**$3,376.25**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11702	2025-11-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$25.69	
11418	2025-11-01	MH Mun Del Fee - WEST JEFFERSON	$4.79	
11324	2025-11-01	MH Mun Reg Fee - WEST JEFFERSON	$13.50	
11284	2025-11-01	Sales Tax - 39	$256.06	
11621	2025-11-01	Tag Fee: WEST JEFFERSON	$28.96	
		Sub Total	***$329.00***	
		Total Payout for: (6042) - Town of West Jefferson	**$329.00**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11679	2025-11-01	Adv Cty Road Tax (2.1) - HELENA	$415.70	
11515	2025-11-01	HELENA ADVAL TAX - 1 - 0.0050	$1,979.58	
11290	2025-11-01	Sales Tax - 53	$3,414.21	
11585	2025-11-01	State Replace Tag Fee: 53	$0.39	
11629	2025-11-01	Tag Fee: HELENA	$592.19	
		Sub Total	***$6,402.07***	
		Total Payout for: (6043) - City of Helena	**$6,402.07**	

Vendor Payee

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11673	2025-11-01	Adv Cty Road Tax (2.1) - CLAY	$913.86	
11720	2025-11-01	CLAY ADVALOREM - .0050	$4,298.96	
11286	2025-11-01	Sales Tax - 46	$1,500.74	
11581	2025-11-01	State Replace Tag Fee: 46	$1.57	
11624	2025-11-01	Tag Fee: CLAY	$1,641.01	
		Sub Total	***$8,356.14***	
		Total Payout for: (6044) - City of Clay	**$8,356.14**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11672	2025-11-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,664.15	
12117	2025-11-01	CENTER POINT ADV 0.005	$7,834.91	
11287	2025-11-01	Sales Tax - 47	$5,897.77	
11582	2025-11-01	State Replace Tag Fee: 47	$2.92	
11625	2025-11-01	Tag Fee: CENTER POINT	$3,784.54	
		Sub Total	***$19,184.29***	
		Total Payout for: (6045) - City of Center Point	**$19,184.29**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11742	2025-11-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$20.76	
11739	2025-11-01	LAKE VIEW ADVAL 0.0050	$97.84	
11741	2025-11-01	State Replace Tag Fee: 49	$0.20	
11627	2025-11-01	Town of Lake View	$55.58	
		Sub Total	***$174.38***	
		Total Payout for: (6046) - Town of Lake View	**$174.38**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11695	2025-11-01	Adv Cty Road Tax (2.1) - SUMITON	$0.39	
11502	2025-11-01	SUMITON ADVAL TAX - 1 - 0.0060	$2.18	
11606	2025-11-01	Tag Fee: SUMITON	$54.42	
		Sub Total	***$56.99***	
		Total Payout for: (6047) - City of Sumiton	**$56.99**	

Vendor Payee

6048 City of Pinson

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11693	2025-11-01	Adv Cty Road Tax (2.1) - PINSON	$660.72	
11329	2025-11-01	MH Mun Reg Fee - PINSON	$18.00	
11288	2025-11-01	Sales Tax - 48	$2,656.79	
11583	2025-11-01	State Replace Tag Fee: 48	$0.79	
11626	2025-11-01	Tag Fee: PINSON	$1,497.49	
		Sub Total	***$4,833.79***	
		Total Payout for: (6048) - City of Pinson	**$4,833.79**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
1232	2025-11-01	A Pink Breast Cancer Tag	$3,423.75	
1026	2025-11-01	Additional 35.25	$288,881.01	
1025	2025-11-01	Additional 64.75	$530,639.57	
4031	2025-11-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$61.89	
4032	2025-11-01	ALABAMA EMERGENCY MEDICAL SERVICE	$61.86	
1106	2025-11-01	Alabama Space Tag	$990.00	
1023	2025-11-01	Base 5% (40-12-269)	$65,550.22	
Replacement 5	2025-11-01	Base 5% (40-12-269)	$25.99	
1112	2025-11-01	Dept Corr ($1.50)	$2,967.17	
1113	2025-11-01	Dept Rev	$32,323.24	
4009	2025-11-01	Electric Reg Co/City	$12,532.51	
4010	2025-11-01	Electric Reg Rebuild Alabama	$9,487.37	
4008	2025-11-01	Electric Reg State	$25,065.17	
1228	2025-11-01	God Bless America Personalized	$10,545.39	
1110	2025-11-01	Manuf Cost ($3)	$306.75	
4000	2025-11-01	MLI (DOR)	$161,752.98	
4001	2025-11-01	MLI (POAB)	$28,544.64	
1111	2025-11-01	Penny Trust (Senior Services $5)	$7,285.22	
4007	2025-11-01	Plug-In Hybrid Rebuild Alabama	$2,360.53	
4006	2025-11-01	Plug-In Hybrid Reg Co/City	$2,168.55	
4005	2025-11-01	Plug-In Hybrid Reg State	$4,337.07	
55	2025-11-01	State Temp Tag Fees	$4.31	
778	2025-11-01	Tag Base 7	$83,273.98	
1	2025-11-01	Tag Base 72	$856,528.27	
130	2025-11-01	Tag Int: Increase Interest	$1,300.80	
1344	2025-11-01	Tag Other: 26	$206.25	
1005	2025-11-01	Tag Other: AA	$1,387.50	
1325	2025-11-01	Tag Other: AB	$3,547.50	
1006	2025-11-01	Tag Other: AD	$647.50	
1243	2025-11-01	Tag Other: AE	$660.00	
1007	2025-11-01	Tag Other: AF	$1,278.75	
4030	2025-11-01	Tag Other: AG	$41.25	
1352	2025-11-01	Tag Other: AH	$46.69	
1328	2025-11-01	Tag Other: AK	$453.75	
11712	2025-11-01	Tag Other: AL	$123.75	
11713	2025-11-01	Tag Other: AN	$2,681.25	
4039	2025-11-01	Tag Other: AQ	$123.75	
1010	2025-11-01	Tag Other: AW	$5,457.50	
4022	2025-11-01	Tag Other: AX	$330.00	
1219	2025-11-01	Tag Other: BA	$288.75	
4035	2025-11-01	Tag Other: BD	$123.75	
11729	2025-11-01	Tag Other: BI - General Fund	$2,405.00	
1011	2025-11-01	Tag Other: BM	$14,891.25	
11722	2025-11-01	Tag Other: BS	$87.50	
1012	2025-11-01	Tag Other: CA	$1,980.00	
1354	2025-11-01	Tag Other: CD	$288.75	
4034	2025-11-01	Tag Other: CE	$3,382.50	
1229	2025-11-01	Tag Other: CG	$3,712.50	
1230	2025-11-01	Tag Other: CJ	$495.00	
1013	2025-11-01	Tag Other: CP	$185.00	
1233	2025-11-01	Tag Other: CR	$577.50	
11704	2025-11-01	Tag Other: DB	$1,608.75	
4011	2025-11-01	Tag Other: DE	$660.00	
1015	2025-11-01	Tag Other: DV	$346.13	

Vendor	Payee		
1016	2025-11-01	Tag Other: ED	$320.25
1017	2025-11-01	Tag Other: EE	$1,413.75
1279	2025-11-01	Tag Other: ER	$64.13
1329	2025-11-01	Tag Other: FB	$412.50
1295	2025-11-01	Tag Other: FC	$123.75
11382	2025-11-01	Tag Other: FF	$453.75
11723	2025-11-01	Tag Other: Firefighter Addl	$91.65
1027	2025-11-01	Tag Other: FM	$330.00
1052	2025-11-01	Tag Other: FP Inc	$907.50
11732	2025-11-01	Tag Other: FS	$132.88
1028	2025-11-01	Tag Other: FW	$1,196.25
1227	2025-11-01	Tag Other: G-10	$41.25
1249	2025-11-01	Tag Other: G-11	$46.25
1287	2025-11-01	Tag Other: G-12	$330.00
1296	2025-11-01	Tag Other: G-13	$41.25
826	2025-11-01	Tag Other: G-20	$247.50
823	2025-11-01	Tag Other: G-3	$323.75
824	2025-11-01	Tag Other: G-6	$536.25
4028	2025-11-01	Tag Other: GS	$48.75
4004	2025-11-01	Tag Other: GY	$82.50
1351	2025-11-01	Tag Other: HA	$825.00
1349	2025-11-01	Tag Other: HB	$288.75
4018	2025-11-01	Tag Other: HE	$536.25
11724	2025-11-01	Tag Other: IM	$1,237.50
1327	2025-11-01	Tag Other: KA	$288.75
1335	2025-11-01	Tag Other: KD	$330.00
1341	2025-11-01	Tag Other: KH	$536.25
4016	2025-11-01	Tag Other: KK	$41.25
1342	2025-11-01	Tag Other: KN	$41.25
11730	2025-11-01	Tag Other: LC - Letter Carrier	$92.50
1336	2025-11-01	Tag Other: LE	$555.00
4002	2025-11-01	Tag Other: LS	$310.06
11710	2025-11-01	Tag Other: MS - Goes to General Fund	$716.53
11716	2025-11-01	Tag Other: OM	$754.96
11711	2025-11-01	Tag Other: OP	$82.50
1108	2025-11-01	Tag Other: OS	$2,268.75
1355	2025-11-01	Tag Other: PD	$742.50
1104	2025-11-01	Tag Other: PE	$17,658.74
1103	2025-11-01	Tag Other: PG	$531.59
11709	2025-11-01	Tag Other: PH	$247.50
1102	2025-11-01	Tag Other: PM	$188.82
4040	2025-11-01	Tag Other: PT	$41.25
11725	2025-11-01	Tag Other: RH	$206.25
1244	2025-11-01	Tag Other: SB	$866.25
11717	2025-11-01	Tag Other: SF	$825.00
11736	2025-11-01	Tag Other: SG	$1,585.47
1107	2025-11-01	Tag Other: SL	$701.25
11733	2025-11-01	Tag Other: SR	$41.25
1353	2025-11-01	Tag Other: TN	$41.25
985	2025-11-01	Tag Other: U- Troy State	$377.63
974	2025-11-01	Tag Other: U-1 (Alabama)	$17,936.81
983	2025-11-01	Tag Other: U-10 (Spring Hill)	$48.75
984	2025-11-01	Tag Other: U-11 (Samford)	$3,461.25
986	2025-11-01	Tag Other: U-13 (UAB)	$2,109.24
989	2025-11-01	Tag Other: U-16 (Montevallo)	$48.75
992	2025-11-01	Tag Other: U-19 (Miles)	$1,316.25
975	2025-11-01	Tag Other: U-2 (Auburn)	$10,829.10
993	2025-11-01	Tag Other: U-20 (Stillman)	$195.00

Vendor	Payee			
	994	2025-11-01	Tag Other: U-21 (Tallagega)	$195.00
	995	2025-11-01	Tag Other: U-22 (Faulkner)	$48.75
	997	2025-11-01	Tag Other: U-24 (Selma)	$48.75
	976	2025-11-01	Tag Other: U-3 (Tuskegee)	$515.64
	977	2025-11-01	Tag Other: U-4 (South Alabama)	$140.07
	979	2025-11-01	Tag Other: U-6 (Jacksonville)	$466.89
	980	2025-11-01	Tag Other: U-7 (West Alabama)	$46.69
	981	2025-11-01	Tag Other: U-8 (Alabama A&M)	$1,544.85
	982	2025-11-01	Tag Other: U-9 (Alabama State)	$1,037.46
	4027	2025-11-01	Tag Other: UF	$177.18
	11734	2025-11-01	Tag Other: UG	$541.31
	4019	2025-11-01	Tag Other: UN	$701.25
	4026	2025-11-01	Tag Other: VP	$1,320.00
	4023	2025-11-01	Tag Other: WD	$41.25
	1105	2025-11-01	Tag Other: WT	$1,113.75
	1334	2025-11-01	Tag Other: WW	$206.25
	4014	2025-11-01	Tag Other: YL	$41.25
	11383	2025-11-01	Tag Other: ZP	$41.25
	3	2025-11-01	Tag: Increase	$251,461.38
	1191	2025-11-01	Vietnam Veteran Additional Fee	$14.63
			Sub Total	***$2,514,188.77***
			Total Payout for: (6051) - State of Alabama - Mtr Veh	**$2,514,188.77**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/3/2025	**10:00:15AM**	**Check Date 11/30/2025**		
76	2025-11-01	St Voucher Redemption	$1,732.00	
47	2025-11-01	State Tax - General	$394,478.11	
96	2025-11-01	State Tax - School	$463,713.18	
95	2025-11-01	State Tax - Soldier	$154,570.96	
		Sub Total	***$1,014,494.25***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$1,014,494.25**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/3/2025	**10:00:15AM**	**Check Date 11/30/2025**		
700	2025-11-01	MH State 25% Decal Fee	$1,706.63	
11473	2025-11-01	MH State Del Fee - State	$85.00	
		Sub Total	***$1,791.63***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$1,791.63**	

6056 State Department of Revenue

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 12/3/2025	**10:00:15AM**	**Check Date 11/30/2025**		
27	2025-11-01	Sales Tax: State	$411,989.19	
		Sub Total	***$411,989.19***	
		Total Payout for: (6056) - State Department of Revenue	**$411,989.19**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description		Amount	Comment
EFT on 11/13/2025 2:22:58PM		**Check Date 11/03/2025**			
86	2025-11-01	Title: Title		$675.00	
			Sub Total	***$675.00***	
EFT on 11/13/2025 2:26:09PM		**Check Date 11/03/2025**			
86	2025-11-01	Title: Title		$645.00	
			Sub Total	***$645.00***	
EFT on 11/13/2025 2:28:45PM		**Check Date 11/03/2025**			
86	2025-11-01	Title: Title		$510.00	
			Sub Total	***$510.00***	
EFT on 11/13/2025 2:32:34PM		**Check Date 11/03/2025**			
86	2025-11-01	Title: Title		$465.00	
			Sub Total	***$465.00***	
EFT on 11/13/2025 2:36:06PM		**Check Date 11/03/2025**			
86	2025-11-01	Title: Title		$795.00	
			Sub Total	***$795.00***	
EFT on 11/14/2025 12:47:47PM		**Check Date 11/04/2025**			
86	2025-11-01	Title: Title		$720.00	
			Sub Total	***$720.00***	
EFT on 11/14/2025 12:48:43PM		**Check Date 11/04/2025**			
86	2025-11-01	Title: Title		$810.00	
			Sub Total	***$810.00***	
EFT on 11/14/2025 12:49:32PM		**Check Date 11/04/2025**			
86	2025-11-01	Title: Title		$495.00	
			Sub Total	***$495.00***	
EFT on 11/14/2025 12:50:08PM		**Check Date 11/04/2025**			
86	2025-11-01	Title: Title		$420.00	
			Sub Total	***$420.00***	
EFT on 11/14/2025 12:50:54PM		**Check Date 11/05/2025**			
86	2025-11-01	Title: Title		$720.00	
			Sub Total	***$720.00***	
EFT on 11/14/2025 12:51:53PM		**Check Date 11/05/2025**			
86	2025-11-01	Title: Title		$705.00	
			Sub Total	***$705.00***	
EFT on 11/14/2025 12:52:42PM		**Check Date 11/05/2025**			
86	2025-11-01	Title: Title		$390.00	
			Sub Total	***$390.00***	
EFT on 11/14/2025 12:53:39PM		**Check Date 11/05/2025**			
86	2025-11-01	Title: Title		$425.00	
			Sub Total	***$425.00***	
EFT on 11/14/2025 12:54:40PM		**Check Date 11/05/2025**			
86	2025-11-01	Title: Title		$600.00	
			Sub Total	***$600.00***	
EFT on 11/14/2025 12:55:39PM		**Check Date 11/06/2025**			
86	2025-11-01	Title: Title		$690.00	
			Sub Total	***$690.00***	
EFT on 11/14/2025 12:56:44PM		**Check Date 11/06/2025**			

Vendor	Payee			
86	2025-11-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 11/14/2025 12:57:31PM		**Check Date 11/06/2025**		
86	2025-11-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 11/14/2025 12:58:15PM		**Check Date 11/06/2025**		
86	2025-11-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 11/14/2025 12:59:12PM		**Check Date 11/06/2025**		
86	2025-11-01	Title: Title		$585.00
			Sub Total	***$585.00***
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86	2025-11-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 11/17/2025 10:41:27AM		**Check Date 11/07/2025**		
86	2025-11-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 11/17/2025 10:42:33AM		**Check Date 11/07/2025**		
86	2025-11-01	Title: Title		$780.00
			Sub Total	***$780.00***
EFT on 11/17/2025 10:43:33AM		**Check Date 11/07/2025**		
86	2025-11-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 11/17/2025 10:47:43AM		**Check Date 11/10/2025**		
86	2025-11-01	Title: Title		$1,050.00
			Sub Total	***$1,050.00***
EFT on 11/17/2025 10:49:02AM		**Check Date 11/10/2025**		
86	2025-11-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 11/20/2025 2:38:52PM		**Check Date 11/10/2025**		
86	2025-11-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 11/20/2025 2:39:37PM		**Check Date 11/10/2025**		
86	2025-11-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 11/20/2025 2:40:33PM		**Check Date 11/10/2025**		
86	2025-11-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 11/20/2025 2:41:23PM		**Check Date 11/12/2025**		
86	2025-11-01	Title: Title		$515.00
			Sub Total	***$515.00***
EFT on 11/20/2025 2:43:33PM		**Check Date 11/12/2025**		
86	2025-11-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 11/21/2025 11:33:01AM		**Check Date 11/12/2025**		
86	2025-11-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 11/21/2025 11:33:43AM		**Check Date 11/12/2025**		
86	2025-11-01	Title: Title		$600.00

			Sub Total	***$600.00***
EFT on 11/21/2025 11:34:30AM		**Check Date 11/12/2025**		
86	2025-11-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 11/21/2025 11:35:04AM		**Check Date 11/12/2025**		
86	2025-11-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 11/21/2025 11:36:27AM		**Check Date 11/13/2025**		
86	2025-11-01	Title: Title		$1,185.00
			Sub Total	***$1,185.00***
EFT on 11/21/2025 11:37:09AM		**Check Date 11/13/2025**		
86	2025-11-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 11/21/2025 11:38:25AM		**Check Date 11/13/2025**		
86	2025-11-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 11/21/2025 11:39:33AM		**Check Date 11/13/2025**		
86	2025-11-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 11/21/2025 11:40:19AM		**Check Date 11/13/2025**		
86	2025-11-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 11/21/2025 11:41:05AM		**Check Date 11/14/2025**		
86	2025-11-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 11/24/2025 3:46:58PM		**Check Date 11/14/2025**		
86	2025-11-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 11/24/2025 3:49:06PM		**Check Date 11/14/2025**		
86	2025-11-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 11/24/2025 3:49:50PM		**Check Date 11/14/2025**		
86	2025-11-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 11/24/2025 3:50:43PM		**Check Date 11/14/2025**		
86	2025-11-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 11/24/2025 3:52:24PM		**Check Date 11/17/2025**		
86	2025-11-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 11/26/2025 12:19:33PM		**Check Date 11/17/2025**		
86	2025-11-01	Title: Title		$105.00
			Sub Total	***$105.00***
EFT on 11/26/2025 1:47:12PM		**Check Date 11/18/2025**		
86	2025-11-01	Title: Title		$3,015.00
			Sub Total	***$3,015.00***
EFT on 11/26/2025 1:48:25PM		**Check Date 11/19/2025**		
86	2025-11-01	Title: Title		$2,655.00

Vendor Payee				
			Sub Total	***$2,655.00***
EFT on 11/26/2025	**1:49:32PM**	**Check Date 11/20/2025**		
86	2025-11-01	Title: Title		$2,280.00
			Sub Total	***$2,280.00***
EFT on 11/26/2025	**1:50:35PM**	**Check Date 11/21/2025**		
86	2025-11-01	Title: Title		$2,325.00
			Sub Total	***$2,325.00***
EFT on 12/1/2025	**2:38:57PM**	**Check Date 11/21/2025**		
86	2025-11-01	Title: Title		$3,105.00
			Sub Total	***$3,105.00***
EFT on 12/2/2025	**3:24:12PM**	**Check Date 11/24/2025**		
86	2025-11-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 12/5/2025	**3:59:49PM**	**Check Date 11/25/2025**		
6100	2025-11-01	Boat Title		$20.00
86	2025-11-01	Title: Title		$3,450.00
			Sub Total	***$3,470.00***
EFT on 12/5/2025	**4:00:43PM**	**Check Date 11/26/2025**		
86	2025-11-01	Title: Title		$2,775.00
			Sub Total	***$2,775.00***
EFT on 12/5/2025	**4:02:41PM**	**Check Date 11/26/2025**		
86	2025-11-01	Title: Title		$3,285.00
			Sub Total	***$3,285.00***
			Total Payout for: (6058) - State Department of Revenue-Temp	**$51,375.00**

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11658	2025-11-01	County School Tax - Jefferson Co Wide 8.2	$471,263.79	
11516	2025-11-01	COUNTY SD - 1 - 0.0051	$206,444.28	
11517	2025-11-01	COUNTY SD - 2 - 0.0088	$341,968.78	
11518	2025-11-01	COUNTY SD - 3 - 0.0050	$194,300.48	
11519	2025-11-01	COUNTY SD - 4 - 0.0030	$116,580.28	
11461	2025-11-01	MH Sch Del Fee - HUEYTOWN	$5.00	
11430	2025-11-01	MH Sch Del Fee - UNINCORPORATED	$35.00	
11456	2025-11-01	MH Sch Del Fee - WARRIOR	$9.79	
11462	2025-11-01	MH Sch Del Fee - WEST JEFFERSON	$4.79	
11355	2025-11-01	MH Sch Reg Fee - ADAMSVILLE	$8.87	
11363	2025-11-01	MH Sch Reg Fee - BRIGHTON	$11.87	
11347	2025-11-01	MH Sch Reg Fee - BROOKSIDE	$6.00	
11365	2025-11-01	MH Sch Reg Fee - FULTONDALE	$79.50	
11359	2025-11-01	MH Sch Reg Fee - GARDENDALE	$229.50	
11348	2025-11-01	MH Sch Reg Fee - GRAYSVILLE	$3.00	
11367	2025-11-01	MH Sch Reg Fee - HUEYTOWN	$84.00	
11343	2025-11-01	MH Sch Reg Fee - IRONDALE	$39.00	
11349	2025-11-01	MH Sch Reg Fee - KIMBERLY	$78.00	
11366	2025-11-01	MH Sch Reg Fee - LIPSCOMB	$3.00	
11346	2025-11-01	MH Sch Reg Fee - MORRIS	$6.00	
11351	2025-11-01	MH Sch Reg Fee - MULGA	$6.00	
11373	2025-11-01	MH Sch Reg Fee - PINSON	$18.00	
11357	2025-11-01	MH Sch Reg Fee - PLEASANT GROVE	$3.00	
11336	2025-11-01	MH Sch Reg Fee - UNINCORPORATED	$745.13	
11362	2025-11-01	MH Sch Reg Fee - WARRIOR	$155.11	
11368	2025-11-01	MH Sch Reg Fee - WEST JEFFERSON	$13.50	
882	2025-11-01	Tag Other: H-37	$288.63	
		Sub Total	***$1,332,390.30***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,332,390.30**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11654	2025-11-01	County School Tax - Bess Co Wide 8.2	$40,856.70	
11439	2025-11-01	MH Sch Del Fee - BESSEMER	$12.50	
11345	2025-11-01	MH Sch Reg Fee - BESSEMER	$46.50	
921	2025-11-01	Tag Other: H-113	$63.91	
		Sub Total	***$40,979.61***	
		Total Payout for: (6101) - Bessemer Board of Education	**$40,979.61**	

Vendor Payee

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11653	2025-11-01	County School Tax - Bham Co Wide 8.2	$279,233.52	
11429	2025-11-01	MH Sch Del Fee - BIRMINGHAM	$10.00	
11335	2025-11-01	MH Sch Reg Fee - BIRMINGHAM	$51.00	
922	2025-11-01	Tag Other: H-114	$629.55	
		Sub Total	***$279,924.07***	
		Total Payout for: (6102) - Birmingham Board of Education	**$279,924.07**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11655	2025-11-01	County School Tax - FairField Co Wide 8.2	$20,622.84	
11525	2025-11-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$4,019.92	
11526	2025-11-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$13,234.56	
932	2025-11-01	Tag Other: H-137	$16.50	
		Sub Total	***$37,893.82***	
		Total Payout for: (6103) - Fairfield Board of Education	**$37,893.82**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11657	2025-11-01	County School Tax - Homewood Co Wide 8.2	$61,218.58	
11520	2025-11-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$26,638.46	
11521	2025-11-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$44,636.41	
		Sub Total	***$132,493.45***	
		Total Payout for: (6104) - Homewood Board of Education	**$132,493.45**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11656	2025-11-01	County School Tax - Hoover Co Wide 8.2	$140,285.83	
11539	2025-11-01	HOOVER ADVAL SD - 1 - 0.0051	$47,097.55	
11540	2025-11-01	HOOVER ADVAL SD - 2 - 0.0088	$78,015.70	
941	2025-11-01	Tag Other: H-158	$47.41	
		Sub Total	***$265,446.49***	
		Total Payout for: (6105) - Hoover Board of Education	**$265,446.49**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11660	2025-11-01	County School Tax - Midfield Co Wide 8.2	$13,338.24	
11356	2025-11-01	MH Sch Reg Fee - MIDFIELD	$3.00	
11505	2025-11-01	MIDFIELD ADVAL - 2 - 0.0140	$6,486.55	
11537	2025-11-01	MIDFIELD ADVAL SD - 1 - 0.0060	$2,948.47	
11538	2025-11-01	MIDFIELD ADVAL SD - 2 - 0.0105	$4,953.44	
		Sub Total	***$27,729.70***	
		Total Payout for: (6106) - Midfield Board of Education	**$27,729.70**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11661	2025-11-01	County School Tax - Mt Brook Co Wide 8.2	$61,133.57	
11522	2025-11-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$18,367.33	
11523	2025-11-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$30,625.10	
11524	2025-11-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$57,228.74	
948	2025-11-01	Tag Other: H-175	$179.41	
		Sub Total	***$167,534.15***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$167,534.15**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11662	2025-11-01	County School Tax - Tarrant Co Wide 8.2	$18,170.18	
966	2025-11-01	Tag Other: H-197	$15.80	
11527	2025-11-01	TARRANT ADVAL - 1 - 0.0052	$32,575.24	
11528	2025-11-01	TARRANT ADVAL - 2 - 0.0060	$36,083.35	
		Sub Total	***$86,844.57***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$86,844.57**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11664	2025-11-01	County School Tax - Vestavia Co Wide 8.2	$92,066.74	
11535	2025-11-01	VESTAVIA ADVAL SD - 1 - 0.0055	$29,834.27	
11536	2025-11-01	VESTAVIA ADVAL SD - 2 - 0.0096	$49,991.38	
		Sub Total	***$171,892.39***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$171,892.39**	

Vendor Payee

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11659	2025-11-01	County School Tax - Leeds Co Wide 8.2	$27,083.80	
11529	2025-11-01	LEEDS AD VAL SD - 1 - 0.0051	$6,533.09	
11530	2025-11-01	LEEDS AD VAL SD - 2 - 0.0138	$16,970.66	
11531	2025-11-01	LEEDS AD VAL SD - 3 - 0.0030	$3,689.27	
11435	2025-11-01	MH Sch Del Fee - LEEDS	$7.50	
11341	2025-11-01	MH Sch Reg Fee - LEEDS	$81.00	
1338	2025-11-01	Tag Other: H-167	$15.80	
		Sub Total	***$54,381.12***	
		Total Payout for: (6110) - Leeds School Board	**$54,381.12**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11663	2025-11-01	County School Tax - Trussville Co wide 8.2	$63,445.35	
11342	2025-11-01	MH Sch Reg Fee - TRUSSVILLE	$34.25	
1339	2025-11-01	Tag Other: H-205	$16.50	
11532	2025-11-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$23,834.64	
11533	2025-11-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$61,913.96	
11534	2025-11-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$13,459.56	
		Sub Total	***$162,704.26***	
		Total Payout for: (6112) - Trussville Board of Education	**$162,704.26**	

6268 i3 Academy Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
12132	2025-11-01	i3 Academy Co Wide 8.2	$13,803.85	
		Sub Total	***$13,803.85***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$13,803.85**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11735	2025-11-01	Tag Other: SV	$247.50	
		Sub Total	***$247.50***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$247.50**	

Vendor Payee

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
11738	2025-11-01	Sales Tax - 2	$81,097.55	
		Sub Total	***$81,097.55***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$81,097.55**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
12101	2025-11-01	Drivers License - State GF	$12,162.50	
12102	2025-11-01	Drivers License - State HTSF	$24,011.50	
		Sub Total	***$36,174.00***	
		Total Payout for: (6700) - YOUNG BOOZER	**$36,174.00**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
EFT on 12/3/2025 10:00:15AM		**Check Date 11/30/2025**		
12106	2025-11-01	Conservation - State	$4,038.65	
		Sub Total	***$4,038.65***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$4,038.65**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 11/30/2025		
11254	2025-11-01	Sales Tax - 2	$80,252.79	
11479	2025-11-01	Sales Tax Commission - County General	$4,346.01	
		Sub Total	***$84,598.80***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$84,598.80**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 31279		**Check Date 11/30/2025**		
53	2025-11-01	Boat Reg	$2,617.00	
11477	2025-11-01	Boat Replacement Fee - Marine Police	$24.00	
11475	2025-11-01	Boat Transfer Fee - Marine Police	$69.00	
	2025-11-01	St Reservoir	$570.00	
		Sub Total	***$3,280.00***	
		Total Payout for: (6057) - Marine Police Division	**$3,280.00**	

Vendor Payee

6262 Mobile County Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 31280		**Check Date 11/30/2025**		
894	2025-11-01	Tag Other: H-49	$15.80	
		Sub Total	***$15.80***	
		Total Payout for: (6262) - Mobile County Board of Ed	**$15.80**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 31281		**Check Date 11/30/2025**		
11667	2025-11-01	Adv Cty Road Tax (2.1) - BESSEMER	$10,042.82	
11493	2025-11-01	BESSEMER ADVAL - 1 - 0.0351	$331,877.91	
11494	2025-11-01	BESSEMER ADVAL - 2 - 0.0054	$53,745.41	
11395	2025-11-01	MH Mun Del Fee - BESSEMER	$12.50	
11301	2025-11-01	MH Mun Reg Fee - BESSEMER	$46.50	
11264	2025-11-01	Sales Tax - 13	$10,492.93	
11555	2025-11-01	State Replace Tag Fee: 13	$5.25	
11598	2025-11-01	Tag Fee: BESSEMER	$20,799.29	
		Sub Total	***$427,022.61***	
		Total Payout for: (6012) - City of Bessemer	**$427,022.61**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 31282		**Check Date 11/30/2025**		
12103	2025-11-01	Drivers License - Citizenship Trust	$557.00	
		Sub Total	***$557.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$557.00**	

6059 Alabama Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 31283		**Check Date 11/30/2025**		
1207	2025-11-01	Special Common Carrier: Education Trust	$3,443.27	
1206	2025-11-01	Special Common Carrier: St Gen Fund	$457.07	
		Sub Total	***$3,900.34***	
		Total Payout for: (6059) - Alabama Department of Revenue	**$3,900.34**	

6199 Morgan County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31284		**Check Date 11/30/2025**		
897	2025-11-01	Tag Other: H-52	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6199) - Morgan County Board of Education	**$16.50**	

Vendor	Payee				
6206	Shelby County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 31285		**Check Date 11/30/2025**			
904	2025-11-01	Tag Other: H-59		$31.60	
			Sub Total	***$31.60***	
			Total Payout for: (6206) - Shelby County Board of Education	**$31.60**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle	**$15,001,131.34**
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	**$0.00**
Total Payout for Main Acct Motor Vehicle	**$15,001,131.34**

GRAND TOTAL FOR PAYOUTS $15,001,131.34