Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025 4:36:55PM		**Check Date 10/31/2025**		
145	2025-10-01	Affidavit	$102.00	
796	2025-10-01	Assor. Comm.	$273,936.99	
54	2025-10-01	Boat Commision	$1,376.00	
23	2025-10-01	Boat Mail Fees	$25.00	
53	2025-10-01	Boat Reg	($177.43)	
11476	2025-10-01	Boat Replacement Fee - County	$17.90	
11477	2025-10-01	Boat Replacement Fee - Marine Police	($0.16)	
6101	2025-10-01	Boat Title Other	$15.00	
11474	2025-10-01	Boat Transfer Fee - County	$86.99	
11475	2025-10-01	Boat Transfer Fee - Marine Police	($1.52)	
797	2025-10-01	Coll. Comm.	$272,662.21	
12107	2025-10-01	Conservation - County	$156.17	
12106	2025-10-01	Conservation - State	($57.32)	
12098	2025-10-01	Copy	$90.44	
11542	2025-10-01	County - Bridge & Public Bldg - 2.2	$469,383.99	
11541	2025-10-01	County - Bridge & Public Bldg - 2.9	$618,733.48	
48	2025-10-01	County - General Fund	$1,218,282.05	
49	2025-10-01	County - Road and Bridge	$252,184.35	
11480	2025-10-01	County Tax - Sanitary Fund	$149,349.42	
71	2025-10-01	Cty MH Citation	$451.09	
715	2025-10-01	Cty Replace	$756.50	
65	2025-10-01	Cty Voucher Redemption	$2,373.00	
12104	2025-10-01	Drivers License - County Gen Fund	$1,315.15	
12105	2025-10-01	Drivers License - County Road Fund	$1,443.60	
1251	2025-10-01	MH County 25% Decal Fee	$2,871.38	
11478	2025-10-01	MH County Del Fee - County	$39.61	
25	2025-10-01	MH Issue	$2,969.59	
11415	2025-10-01	MH Mun Del Fee - FULTONDALE	($0.09)	
11393	2025-10-01	MH Mun Del Fee - IRONDALE	($0.04)	
11391	2025-10-01	MH Mun Del Fee - LEEDS	($0.13)	
11386	2025-10-01	MH Mun Del Fee - UNINCORPORATED	$7.50	
11301	2025-10-01	MH Mun Reg Fee - BESSEMER	($0.38)	
11291	2025-10-01	MH Mun Reg Fee - BIRMINGHAM	($0.63)	
11328	2025-10-01	MH Mun Reg Fee - CENTER POINT	($0.10)	
11321	2025-10-01	MH Mun Reg Fee - FULTONDALE	($2.10)	
11315	2025-10-01	MH Mun Reg Fee - GARDENDALE	($2.94)	
11323	2025-10-01	MH Mun Reg Fee - HUEYTOWN	($5.12)	
11299	2025-10-01	MH Mun Reg Fee - IRONDALE	($0.47)	
11297	2025-10-01	MH Mun Reg Fee - LEEDS	($1.29)	
11322	2025-10-01	MH Mun Reg Fee - LIPSCOMB	($0.05)	
11329	2025-10-01	MH Mun Reg Fee - PINSON	($0.42)	
11292	2025-10-01	MH Mun Reg Fee - UNINCORPORATED	$1,196.72	
11459	2025-10-01	MH Sch Del Fee - FULTONDALE	($0.09)	
11437	2025-10-01	MH Sch Del Fee - IRONDALE	($0.04)	
11435	2025-10-01	MH Sch Del Fee - LEEDS	($0.13)	
11345	2025-10-01	MH Sch Reg Fee - BESSEMER	($0.38)	
11335	2025-10-01	MH Sch Reg Fee - BIRMINGHAM	($0.63)	
11372	2025-10-01	MH Sch Reg Fee - CENTER POINT	($0.10)	
11365	2025-10-01	MH Sch Reg Fee - FULTONDALE	($2.10)	
11359	2025-10-01	MH Sch Reg Fee - GARDENDALE	($2.94)	
11367	2025-10-01	MH Sch Reg Fee - HUEYTOWN	($5.12)	

Vendor	Payee			
11343	2025-10-01	MH Sch Reg Fee - IRONDALE	($0.47)	
11341	2025-10-01	MH Sch Reg Fee - LEEDS	($1.29)	
11366	2025-10-01	MH Sch Reg Fee - LIPSCOMB	($0.05)	
11373	2025-10-01	MH Sch Reg Fee - PINSON	($0.42)	
11336	2025-10-01	MH Sch Reg Fee - UNINCORPORATED	($4.78)	
mh sp iss	2025-10-01	MH Special Issue	$723.35	
mh sp strep	2025-10-01	MH Special St Replacement	$1.00	
11473	2025-10-01	MH State Del Fee - State	($0.39)	
mh strep	2025-10-01	MH State Replacement	$4.25	
1212	2025-10-01	MLI (General Fund)	$27,245.50	
1213	2025-10-01	MLI (Special MV Reg & Titling Fund)	$27,245.50	
2	2025-10-01	MV Issue	$116,153.56	
20	2025-10-01	MV Mail Fees	$43,067.12	
637	2025-10-01	MV Transfer Fees	$2,031.00	
12097	2025-10-01	MVT 5-7	$2.00	
41	2025-10-01	Sales Tax Commission	$58,184.37	
1231	2025-10-01	Special Common Carrier: County	$97.02	
SpcTrain	2025-10-01	Special Training	$2,484.32	
70	2025-10-01	St MH Citation	$451.09	
11546	2025-10-01	State Replace Tag Fee: 02	$14.64	
780	2025-10-01	Tag Base 2.5% Commission	$54,999.41	
11589	2025-10-01	Tag Fee: UNINCORPORATED	$40,765.72	
56	2025-10-01	Temp Cty	$8.91	
Title: Other	2025-10-01	Title: Other	$13,860.70	
12113	2025-10-01	Trailer Tag Penalty	$789.60	
		Sub Total	***$3,657,686.07***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$3,657,686.07**	

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11503	2025-10-01	ADAMSVILLE ADVAL - 1 - 0.0106	$11,267.86	
11665	2025-10-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$1,131.19	
11311	2025-10-01	MH Mun Reg Fee - ADAMSVILLE	$56.90	
11273	2025-10-01	Sales Tax - 23	$3,479.24	
11565	2025-10-01	State Replace Tag Fee: 23	$0.99	
11608	2025-10-01	Tag Fee: ADAMSVILLE	$2,224.04	
		Sub Total	***$18,160.22***	
		Total Payout for: (6010) - City of Adamsville	**$18,160.22**	

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11666	2025-10-01	Adv Cty Road Tax (2.1) - ARGO	$39.62	
11492	2025-10-01	ARGO AD VALOREM - 1 - 0.0050	$186.67	
11607	2025-10-01	Tag Fee: ARGO	$32.77	
		Sub Total	***$259.06***	
		Total Payout for: (6011) - Town of Argo	**$259.06**	

Vendor Payee

6013 City of Birmingham

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11668	2025-10-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$82,831.08	
11481	2025-10-01	BIRMINGHAM ADVAL - 1 - 0.0285	$2,224,657.62	
11482	2025-10-01	BIRMINGHAM ADVAL - 2 - 0.0071	$560,046.76	
11483	2025-10-01	BIRMINGHAM ADVAL - 3 - 0.0057	$468,348.97	
11721	2025-10-01	BIRMINGHAM SCHOOL DIST - 0.0030	$236,627.67	
11291	2025-10-01	MH Mun Reg Fee - BIRMINGHAM	$72.00	
11253	2025-10-01	Sales Tax - 1	$179,007.02	
11545	2025-10-01	State Replace Tag Fee: 01	$43.28	
11588	2025-10-01	Tag Fee: BIRMINGHAM	$118,629.50	
		Sub Total	***$3,870,263.90***	
		Total Payout for: (6013) - City of Birmingham	**$3,870,263.90**	

6014 City of Brighton

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11669	2025-10-01	Adv Cty Road Tax (2.1) - BRIGHTON	$302.20	
11511	2025-10-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$2,734.10	
11413	2025-10-01	MH Mun Del Fee - BRIGHTON	$2.50	
11319	2025-10-01	MH Mun Reg Fee - BRIGHTON	$23.95	
11279	2025-10-01	Sales Tax - 34	$2,179.02	
11573	2025-10-01	State Replace Tag Fee: 34	$0.20	
11616	2025-10-01	Tag Fee: BRIGHTON	$682.17	
		Sub Total	***$5,924.14***	
		Total Payout for: (6014) - City of Brighton	**$5,924.14**	

6015 Town of Brookside

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11670	2025-10-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$196.13	
11496	2025-10-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,790.74	
11303	2025-10-01	MH Mun Reg Fee - BROOKSIDE	$3.00	
11266	2025-10-01	Sales Tax - 15	$642.18	
11557	2025-10-01	State Replace Tag Fee: 15	$0.40	
11600	2025-10-01	Tag Fee: BROOKSIDE	$450.22	
		Sub Total	***$3,082.67***	
		Total Payout for: (6015) - Town of Brookside	**$3,082.67**	

Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11671	2025-10-01	Adv Cty Road Tax (2.1) - CARDIFF	$16.31	
11501	2025-10-01	CARDIFF ADVAL TAX - 1 - 0.0050	$76.83	
11605	2025-10-01	Tag Fee: CARDIFF	$33.76	
		Sub Total	***$126.90***	
		Total Payout for: (6016) - Town of Cardiff	**$126.90**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11674	2025-10-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$39.86	
11707	2025-10-01	COUNTY LINE ADVALOREM - .0050	$187.84	
11280	2025-10-01	Sales Tax - 35	$9.50	
11617	2025-10-01	Tag Fee: COUNTY LINE	$103.54	
		Sub Total	***$340.74***	
		Total Payout for: (6017) - Town of County Line	**$340.74**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11675	2025-10-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,545.97	
11486	2025-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$29,721.71	
11258	2025-10-01	Sales Tax - 5	$4,333.37	
11549	2025-10-01	State Replace Tag Fee: 05	$1.38	
11592	2025-10-01	Tag Fee: FAIRFIELD	$2,427.83	
		Sub Total	***$38,030.26***	
		Total Payout for: (6018) - City of Fairfield	**$38,030.26**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11676	2025-10-01	Adv Cty Road Tax (2.1) - FULTONDALE	$2,883.32	
11708	2025-10-01	FULTONDALE ADVALOREM - .0050	$13,582.98	
11415	2025-10-01	MH Mun Del Fee - FULTONDALE	$5.00	
11321	2025-10-01	MH Mun Reg Fee - FULTONDALE	$169.87	
11281	2025-10-01	Sales Tax - 36	$1,980.26	
11575	2025-10-01	State Replace Tag Fee: 36	$0.79	
11618	2025-10-01	Tag Fee: FULTONDALE	$4,442.74	
		Sub Total	***$23,064.96***	
		Total Payout for: (6019) - City of Fultondale	**$23,064.96**	

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11677	2025-10-01	Adv Cty Road Tax (2.1) - GARDENDALE	$5,059.14	
11543	2025-10-01	GARDENDALE AD VALOREM - 1 - 0.0050	$23,810.65	
11544	2025-10-01	GARDENDALE AD VALOREM - 2 - 0.0050	$23,810.65	
11315	2025-10-01	MH Mun Reg Fee - GARDENDALE	$276.00	
11276	2025-10-01	Sales Tax - 28	$2,833.42	
11569	2025-10-01	State Replace Tag Fee: 28	$1.79	
11612	2025-10-01	Tag Fee: GARDENDALE	$5,776.35	
		Sub Total	***$61,568.00***	
		Total Payout for: (6020) - City of Gardendale	**$61,568.00**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11678	2025-10-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$928.99	
11497	2025-10-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$7,179.66	
11304	2025-10-01	MH Mun Reg Fee - GRAYSVILLE	$36.00	
11267	2025-10-01	Sales Tax - 16	$1,192.83	
11558	2025-10-01	State Replace Tag Fee: 16	$0.20	
11601	2025-10-01	Tag Fee: GRAYSVILLE	$1,128.20	
		Sub Total	***$10,465.88***	
		Total Payout for: (6021) - City of Graysville	**$10,465.88**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11680	2025-10-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$9,658.63	
11484	2025-10-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$288,559.88	
11256	2025-10-01	Sales Tax - 3	$23,401.33	
11547	2025-10-01	State Replace Tag Fee: 03	$2.36	
11590	2025-10-01	Tag Fee: HOMEWOOD	$7,860.15	
		Sub Total	***$329,482.35***	
		Total Payout for: (6022) - City of Homewood	**$329,482.35**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11681	2025-10-01	Adv Cty Road Tax (2.1) - HOOVER	$20,522.43	
11514	2025-10-01	HOOVER ADVAL TAX - 1 - 0.0305	$589,848.16	
11325	2025-10-01	MH Mun Reg Fee - HOOVER	$12.00	
11285	2025-10-01	Sales Tax - 40	$51,259.09	
11579	2025-10-01	State Replace Tag Fee: 40	$13.02	
11622	2025-10-01	Tag Fee: HOOVER	$19,947.68	
		Sub Total	***$681,602.38***	
		Total Payout for: (6023) - City of Hoover	**$681,602.38**	

Vendor Payee

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11682	2025-10-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$4,453.81	
11513	2025-10-01	HUEYTOWN ADVAL - 1 - 0.0100	$41,923.47	
11323	2025-10-01	MH Mun Reg Fee - HUEYTOWN	$340.50	
11283	2025-10-01	Sales Tax - 38	$5,675.81	
11577	2025-10-01	State Replace Tag Fee: 38	$3.18	
11620	2025-10-01	Tag Fee: HUEYTOWN	$6,504.51	
		Sub Total	***$58,901.28***	
		Total Payout for: (6024) - City of Hueytown	**$58,901.28**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11683	2025-10-01	Adv Cty Road Tax (2.1) - IRONDALE	$7,485.34	
11490	2025-10-01	IRONDALE ADVAL - 1 - 0.0065	$88,153.84	
11393	2025-10-01	MH Mun Del Fee - IRONDALE	$2.50	
11299	2025-10-01	MH Mun Reg Fee - IRONDALE	$84.00	
11262	2025-10-01	Sales Tax - 9	$10,521.70	
11553	2025-10-01	State Replace Tag Fee: 09	$2.97	
11596	2025-10-01	Tag Fee: IRONDALE	$9,190.44	
		Sub Total	***$115,440.79***	
		Total Payout for: (6025) - City of Irondale	**$115,440.79**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11684	2025-10-01	Adv Cty Road Tax (2.1) - KIMBERLY	$1,231.97	
11498	2025-10-01	KIMBERLY ADVAL - 1 - 0.0125	$14,558.50	
11305	2025-10-01	MH Mun Reg Fee - KIMBERLY	$19.37	
11268	2025-10-01	Sales Tax - 17	$3,066.10	
11559	2025-10-01	State Replace Tag Fee: 17	$0.20	
11602	2025-10-01	Tag Fee: KIMBERLY	$1,263.39	
		Sub Total	***$20,139.53***	
		Total Payout for: (6026) - City of Kimberly	**$20,139.53**	

Vendor Payee

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11685	2025-10-01	Adv Cty Road Tax (2.1) - LEEDS	$2,403.02	
11488	2025-10-01	LEEDS ADVAL - 1 - 0.0092	$20,836.69	
11391	2025-10-01	MH Mun Del Fee - LEEDS	$12.50	
11297	2025-10-01	MH Mun Reg Fee - LEEDS	$133.50	
11260	2025-10-01	Sales Tax - 7	$3,901.26	
11551	2025-10-01	State Replace Tag Fee: 07	$1.98	
11594	2025-10-01	Tag Fee: LEEDS	$3,198.87	
		Sub Total	***$30,487.82***	
		Total Payout for: (6027) - City of Leeds	**$30,487.82**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11686	2025-10-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$199.17	
11512	2025-10-01	LIPSCOMB ADVAL - 1 - 0.0098	$1,839.20	
11322	2025-10-01	MH Mun Reg Fee - LIPSCOMB	$9.00	
11282	2025-10-01	Sales Tax - 37	$1,112.58	
11576	2025-10-01	State Replace Tag Fee: 37	$1.20	
11619	2025-10-01	Tag Fee: LIPSCOMB	$380.32	
		Sub Total	***$3,541.47***	
		Total Payout for: (6028) - City of Lipscomb	**$3,541.47**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11687	2025-10-01	Adv Cty Road Tax (2.1) - MAYTOWN	$27.51	
11508	2025-10-01	MAYTOWN ADVAL - 1 - 0.0050	$125.75	
11613	2025-10-01	Tag Fee: MAYTOWN	$57.07	
		Sub Total	***$210.33***	
		Total Payout for: (6029) - Town of Maytown	**$210.33**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11688	2025-10-01	Adv Cty Road Tax (2.1) - MIDFIELD	$770.84	
11504	2025-10-01	MIDFIELD ADVAL - 1 - 0.0098	$7,119.03	
11706	2025-10-01	MIDFIELD ADVALOREM - .0140	$10,170.06	
11274	2025-10-01	Sales Tax - 24	$1,284.61	
11566	2025-10-01	State Replace Tag Fee: 24	$1.19	
11609	2025-10-01	Tag Fee: MIDFIELD	$1,341.54	
		Sub Total	***$20,687.27***	
		Total Payout for: (6030) - City of Midfield	**$20,687.27**	

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11689	2025-10-01	Adv Cty Road Tax (2.1) - MORRIS	$754.62	
11302	2025-10-01	MH Mun Reg Fee - MORRIS	$36.00	
11495	2025-10-01	MORRIS ADVAL - 1 - 0.0065	$4,622.71	
11265	2025-10-01	Sales Tax - 14	$7,165.86	
11556	2025-10-01	State Replace Tag Fee: 14	$0.20	
11599	2025-10-01	Tag Fee: MORRIS	$805.25	
		Sub Total	***$13,384.64***	
		Total Payout for: (6031) - Town of Morris	**$13,384.64**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11690	2025-10-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$9,139.53	
11485	2025-10-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$402,286.26	
11257	2025-10-01	Sales Tax - 4	$57,960.01	
11548	2025-10-01	State Replace Tag Fee: 04	$4.53	
11591	2025-10-01	Tag Fee: MOUNTAIN BROOK	$5,835.28	
		Sub Total	***$475,225.61***	
		Total Payout for: (6032) - City of Mountain Brook	**$475,225.61**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11691	2025-10-01	Adv Cty Road Tax (2.1) - MULGA	$156.11	
11307	2025-10-01	MH Mun Reg Fee - MULGA	$41.90	
11500	2025-10-01	MULGA ADVAL - 1 - 0.0070	$1,009.41	
11270	2025-10-01	Sales Tax - 19	$118.84	
11561	2025-10-01	State Replace Tag Fee: 19	$0.20	
11604	2025-10-01	Tag Fee: MULGA	$308.21	
		Sub Total	***$1,634.67***	
		Total Payout for: (6033) - Town of Mulga	**$1,634.67**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11692	2025-10-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$6.04	
11507	2025-10-01	NORTH JOHNS ADVAL - 1 - 0.0070	$39.77	
11611	2025-10-01	Tag Fee: NORTH JOHNS	$17.14	
		Sub Total	***$62.95***	
		Total Payout for: (6034) - Town of North Johns	**$62.95**	

Vendor Payee

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11694	2025-10-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$2,396.40	
11506	2025-10-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$67,735.60	
11275	2025-10-01	Sales Tax - 25	$5,002.70	
11567	2025-10-01	State Replace Tag Fee: 25	$1.19	
11610	2025-10-01	Tag Fee: PLEASANT GROVE	$3,744.23	
		Sub Total	***$78,880.12***	
		Total Payout for: (6035) - City of Pleasant Grove	**$78,880.12**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11696	2025-10-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$375.14	
11277	2025-10-01	Sales Tax - 30	$474.96	
11571	2025-10-01	State Replace Tag Fee: 30	$0.40	
11509	2025-10-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$2,474.74	
11614	2025-10-01	Tag Fee: SYLVAN SPRINGS	$476.69	
		Sub Total	***$3,801.93***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$3,801.93**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11697	2025-10-01	Adv Cty Road Tax (2.1) - TARRANT	$4,821.58	
11296	2025-10-01	MH Mun Reg Fee - TARRANT	$7.42	
11259	2025-10-01	Sales Tax - 6	$3,690.39	
11550	2025-10-01	State Replace Tag Fee: 06	$0.60	
11593	2025-10-01	Tag Fee: TARRANT	$8,391.97	
11487	2025-10-01	TARRANT ADVAL - 1 - 0.0170	$77,243.88	
		Sub Total	***$94,155.84***	
		Total Payout for: (6037) - City of Tarrant City	**$94,155.84**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11698	2025-10-01	Adv Cty Road Tax (2.1) - TRAFFORD	$113.98	
11306	2025-10-01	MH Mun Reg Fee - TRAFFORD	$23.79	
11269	2025-10-01	Sales Tax - 18	$460.29	
11603	2025-10-01	Tag Fee: TRAFFORD	$184.76	
11499	2025-10-01	TRAFFORD ADVAL - 1 - 0.0050	$537.05	
		Sub Total	***$1,319.87***	
		Total Payout for: (6038) - Town of Trafford	**$1,319.87**	

Vendor Payee

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11699	2025-10-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$6,267.38	
11392	2025-10-01	MH Mun Del Fee - TRUSSVILLE	$7.37	
11298	2025-10-01	MH Mun Reg Fee - TRUSSVILLE	$93.48	
11261	2025-10-01	Sales Tax - 8	$21,005.01	
11552	2025-10-01	State Replace Tag Fee: 08	$1.98	
11595	2025-10-01	Tag Fee: TRUSSVILLE	$5,634.00	
11705	2025-10-01	TRUSSVILLE - .0070	$41,327.30	
11489	2025-10-01	TRUSSVILLE ADVAL - 1 - 0.0050	$29,519.51	
		Sub Total	***$103,856.03***	
		Total Payout for: (6039) - City of Trussville	**$103,856.03**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11700	2025-10-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$12,276.44	
11263	2025-10-01	Sales Tax - 10	$25,415.08	
11554	2025-10-01	State Replace Tag Fee: 10	$7.10	
11597	2025-10-01	Tag Fee: VESTAVIA HILLS	$8,872.21	
11491	2025-10-01	VESTAVIA ADVAL - 1 - 0.0493	$570,561.42	
		Sub Total	***$617,132.25***	
		Total Payout for: (6040) - City of Vestavia Hills	**$617,132.25**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11701	2025-10-01	Adv Cty Road Tax (2.1) - WARRIOR	$874.45	
11318	2025-10-01	MH Mun Reg Fee - WARRIOR	$83.74	
11278	2025-10-01	Sales Tax - 33	$1,205.48	
11572	2025-10-01	State Replace Tag Fee: 33	$0.40	
11615	2025-10-01	Tag Fee: WARRIOR	$1,383.18	
11510	2025-10-01	WARRIOR ADVAL - 1 - 0.0080	$6,588.39	
		Sub Total	***$10,135.64***	
		Total Payout for: (6041) - City of Warrior	**$10,135.64**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11702	2025-10-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$78.04	
11621	2025-10-01	Tag Fee: WEST JEFFERSON	$71.06	
		Sub Total	***$149.10***	
		Total Payout for: (6042) - Town of West Jefferson	**$149.10**	

Vendor Payee

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11679	2025-10-01	Adv Cty Road Tax (2.1) - HELENA	$1,191.68	
11515	2025-10-01	HELENA ADVAL TAX - 1 - 0.0050	$5,622.18	
11290	2025-10-01	Sales Tax - 53	$2,181.97	
11585	2025-10-01	State Replace Tag Fee: 53	$0.79	
11629	2025-10-01	Tag Fee: HELENA	$1,103.16	
		Sub Total	***$10,099.78***	
		Total Payout for: (6043) - City of Helena	**$10,099.78**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11673	2025-10-01	Adv Cty Road Tax (2.1) - CLAY	$2,275.49	
11720	2025-10-01	CLAY ADVALOREM - .0050	$10,722.41	
11327	2025-10-01	MH Mun Reg Fee - CLAY	$6.00	
11286	2025-10-01	Sales Tax - 46	$3,529.19	
11581	2025-10-01	State Replace Tag Fee: 46	$1.39	
11624	2025-10-01	Tag Fee: CLAY	$2,785.71	
		Sub Total	***$19,320.19***	
		Total Payout for: (6044) - City of Clay	**$19,320.19**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11672	2025-10-01	Adv Cty Road Tax (2.1) - CENTER POINT	$2,939.14	
12117	2025-10-01	CENTER POINT ADV 0.005	$13,834.70	
11328	2025-10-01	MH Mun Reg Fee - CENTER POINT	$6.00	
11287	2025-10-01	Sales Tax - 47	$7,132.75	
11582	2025-10-01	State Replace Tag Fee: 47	$2.58	
11625	2025-10-01	Tag Fee: CENTER POINT	$4,966.24	
		Sub Total	***$28,881.41***	
		Total Payout for: (6045) - City of Center Point	**$28,881.41**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11742	2025-10-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$16.96	
11739	2025-10-01	LAKE VIEW ADVAL 0.0050	$79.90	
11627	2025-10-01	Town of Lake View	$41.93	
		Sub Total	***$138.79***	
		Total Payout for: (6046) - Town of Lake View	**$138.79**	

Vendor Payee

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11695	2025-10-01	Adv Cty Road Tax (2.1) - SUMITON	$0.09	
11502	2025-10-01	SUMITON ADVAL TAX - 1 - 0.0060	$0.46	
11606	2025-10-01	Tag Fee: SUMITON	$2.08	
		Sub Total	***$2.63***	
		Total Payout for: (6047) - City of Sumiton	**$2.63**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11693	2025-10-01	Adv Cty Road Tax (2.1) - PINSON	$2,107.19	
11423	2025-10-01	MH Mun Del Fee - PINSON	$2.50	
11329	2025-10-01	MH Mun Reg Fee - PINSON	$84.00	
11288	2025-10-01	Sales Tax - 48	$1,972.11	
11583	2025-10-01	State Replace Tag Fee: 48	$1.19	
11626	2025-10-01	Tag Fee: PINSON	$3,196.21	
		Sub Total	***$7,363.20***	
		Total Payout for: (6048) - City of Pinson	**$7,363.20**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
1232	2025-10-01	A Pink Breast Cancer Tag	$10,807.50	
1026	2025-10-01	Additional 35.25	$195,253.34	
1025	2025-10-01	Additional 64.75	$358,656.83	
4031	2025-10-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$206.30	
4032	2025-10-01	ALABAMA EMERGENCY MEDICAL SERVICE	$206.20	
1106	2025-10-01	Alabama Space Tag	$3,093.75	
Replacement 5	2025-10-01	Base 5% (40-12-269)	$30.03	
1023	2025-10-01	Base 5% (40-12-269)	$74,830.07	
1112	2025-10-01	Dept Corr ($1.50)	$7,751.82	
1113	2025-10-01	Dept Rev	$89,170.16	
4009	2025-10-01	Electric Reg Co/City	$35,808.47	
4010	2025-10-01	Electric Reg Rebuild Alabama	$29,417.22	
4008	2025-10-01	Electric Reg State	$71,617.21	
1228	2025-10-01	God Bless America Personalized	$27,936.25	
1110	2025-10-01	Manuf Cost ($3)	$1,083.22	
4000	2025-10-01	MLI (DOR)	$262,464.93	
4001	2025-10-01	MLI (POAB)	$46,317.34	
1111	2025-10-01	Penny Trust (Senior Services $5)	$18,898.23	
4007	2025-10-01	Plug-In Hybrid Rebuild Alabama	$2,886.83	
4006	2025-10-01	Plug-In Hybrid Reg Co/City	$3,047.43	
4005	2025-10-01	Plug-In Hybrid Reg State	$6,094.82	
55	2025-10-01	State Temp Tag Fees	$13.37	
4029	2025-10-01	Supporting Our Sheriffs	$82.50	
778	2025-10-01	Tag Base 7	$95,829.28	
1	2025-10-01	Tag Base 72	$985,668.81	
130	2025-10-01	Tag Int: Increase Interest	$1,621.01	
1344	2025-10-01	Tag Other: 26	$206.25	
1005	2025-10-01	Tag Other: AA	$2,682.50	
1325	2025-10-01	Tag Other: AB	$3,918.75	
1006	2025-10-01	Tag Other: AD	$2,127.50	
1243	2025-10-01	Tag Other: AE	$1,485.00	
1007	2025-10-01	Tag Other: AF	$2,928.75	
4030	2025-10-01	Tag Other: AG	$1,072.50	
1352	2025-10-01	Tag Other: AH	$47.90	
1328	2025-10-01	Tag Other: AK	$1,897.50	
11712	2025-10-01	Tag Other: AL	$536.25	
11713	2025-10-01	Tag Other: AN	$8,373.75	
4039	2025-10-01	Tag Other: AQ	$288.75	
1010	2025-10-01	Tag Other: AW	$13,551.25	
4022	2025-10-01	Tag Other: AX	$1,361.25	
1219	2025-10-01	Tag Other: BA	$1,856.25	
4035	2025-10-01	Tag Other: BD	$412.50	
11729	2025-10-01	Tag Other: BI - General Fund	$4,208.75	
1011	2025-10-01	Tag Other: BM	$37,991.25	
11722	2025-10-01	Tag Other: BS	$328.12	
1012	2025-10-01	Tag Other: CA	$5,362.50	
1354	2025-10-01	Tag Other: CD	$618.75	
4034	2025-10-01	Tag Other: CE	$618.75	
1229	2025-10-01	Tag Other: CG	$8,992.50	
1230	2025-10-01	Tag Other: CJ	$1,897.50	
1013	2025-10-01	Tag Other: CP	$832.50	
1233	2025-10-01	Tag Other: CR	$2,970.00	
1014	2025-10-01	Tag Other: CV	$123.75	
11704	2025-10-01	Tag Other: DB	$3,630.00	

Vendor	Payee		
4011	2025-10-01	Tag Other: DE	$412.50
1015	2025-10-01	Tag Other: DV	$2,242.50
1016	2025-10-01	Tag Other: ED	$777.75
1017	2025-10-01	Tag Other: EE	$4,680.00
1279	2025-10-01	Tag Other: ER	$106.88
1329	2025-10-01	Tag Other: FB	$1,072.50
1295	2025-10-01	Tag Other: FC	$1,031.25
11382	2025-10-01	Tag Other: FF	$2,103.75
11723	2025-10-01	Tag Other: Firefighter Addl	$380.25
1027	2025-10-01	Tag Other: FM	$948.75
1052	2025-10-01	Tag Other: FP Inc	$5,981.25
11732	2025-10-01	Tag Other: FS	$681.62
1028	2025-10-01	Tag Other: FW	$3,795.00
1227	2025-10-01	Tag Other: G-10	$288.75
1249	2025-10-01	Tag Other: G-11	$323.75
1287	2025-10-01	Tag Other: G-12	$536.25
1296	2025-10-01	Tag Other: G-13	$41.25
826	2025-10-01	Tag Other: G-20	$742.50
823	2025-10-01	Tag Other: G-3	$1,387.50
824	2025-10-01	Tag Other: G-6	$2,021.25
4028	2025-10-01	Tag Other: GS	$47.90
4004	2025-10-01	Tag Other: GY	$247.50
1351	2025-10-01	Tag Other: HA	$82.50
1349	2025-10-01	Tag Other: HB	$618.75
4018	2025-10-01	Tag Other: HE	$2,928.75
11724	2025-10-01	Tag Other: IM	$4,413.75
1356	2025-10-01	Tag Other: JA	$48.75
1327	2025-10-01	Tag Other: KA	$618.75
1335	2025-10-01	Tag Other: KD	$907.50
1341	2025-10-01	Tag Other: KH	$1,980.00
4016	2025-10-01	Tag Other: KK	$41.25
1342	2025-10-01	Tag Other: KN	$206.25
11730	2025-10-01	Tag Other: LC - Letter Carrier	$138.75
1336	2025-10-01	Tag Other: LE	$1,295.00
4002	2025-10-01	Tag Other: LS	$821.17
11710	2025-10-01	Tag Other: MS - Goes to General Fund	$2,230.66
4037	2025-10-01	Tag Other: MZ	$288.75
1240	2025-10-01	Tag Other: OD	$320.25
1241	2025-10-01	Tag Other: OF	$45.75
11716	2025-10-01	Tag Other: OM	$2,780.80
4025	2025-10-01	Tag Other: ON	$82.50
11711	2025-10-01	Tag Other: OP	$1,113.75
1108	2025-10-01	Tag Other: OS	$5,857.50
1355	2025-10-01	Tag Other: PD	$495.00
11718	2025-10-01	Tag Other: PE	$41.25
1104	2025-10-01	Tag Other: PE	$45,126.49
11709	2025-10-01	Tag Other: PH	$990.00
1102	2025-10-01	Tag Other: PM	$1,489.08
4040	2025-10-01	Tag Other: PT	$247.50
11725	2025-10-01	Tag Other: RH	$247.50
1244	2025-10-01	Tag Other: SB	$1,773.75
11717	2025-10-01	Tag Other: SF	$1,938.75
11736	2025-10-01	Tag Other: SG	$5,316.45
1107	2025-10-01	Tag Other: SL	$2,392.50
11733	2025-10-01	Tag Other: SR	$82.50
1353	2025-10-01	Tag Other: TN	$82.50
987	2025-10-01	Tag Other: U- Huntingdon	$97.50
985	2025-10-01	Tag Other: U- Troy State	$1,247.04

Vendor Payee			
974	2025-10-01	Tag Other: U-1 (Alabama)	$59,943.81
983	2025-10-01	Tag Other: U-10 (Spring Hill)	$146.25
984	2025-10-01	Tag Other: U-11 (Samford)	$2,925.00
986	2025-10-01	Tag Other: U-13 (UAB)	$7,436.02
989	2025-10-01	Tag Other: U-16 (Montevallo)	$432.78
990	2025-10-01	Tag Other: U-17 (UAH)	$47.90
992	2025-10-01	Tag Other: U-19 (Miles)	$3,217.50
975	2025-10-01	Tag Other: U-2 (Auburn)	$36,526.59
993	2025-10-01	Tag Other: U-20 (Stillman)	$487.50
994	2025-10-01	Tag Other: U-21 (Tallagega)	$243.75
995	2025-10-01	Tag Other: U-22 (Faulkner)	$48.75
976	2025-10-01	Tag Other: U-3 (Tuskegee)	$2,596.69
977	2025-10-01	Tag Other: U-4 (South Alabama)	$337.84
978	2025-10-01	Tag Other: U-5 (North Alabama)	$289.09
979	2025-10-01	Tag Other: U-6 (Jacksonville)	$2,015.95
980	2025-10-01	Tag Other: U-7 (West Alabama)	$287.38
981	2025-10-01	Tag Other: U-8 (Alabama A&M)	$6,390.81
982	2025-10-01	Tag Other: U-9 (Alabama State)	$4,809.34
4027	2025-10-01	Tag Other: UF	$456.03
11734	2025-10-01	Tag Other: UG	$2,455.43
4019	2025-10-01	Tag Other: UN	$536.25
1194	2025-10-01	Tag Other: VI	$183.00
4026	2025-10-01	Tag Other: VP	$866.25
4023	2025-10-01	Tag Other: WD	$82.50
1105	2025-10-01	Tag Other: WT	$2,681.25
1334	2025-10-01	Tag Other: WW	$123.75
4014	2025-10-01	Tag Other: YL	$82.50
11383	2025-10-01	Tag Other: ZP	$247.50
3	2025-10-01	Tag: Increase	$635,011.22
1191	2025-10-01	Vietnam Veteran Additional Fee	$172.58
		Sub Total	***$3,328,434.74***
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$3,328,434.74**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
76	2025-10-01	St Voucher Redemption	$2,373.00	
47	2025-10-01	State Tax - General	$543,089.24	
96	2025-10-01	State Tax - School	$640,058.60	
95	2025-10-01	State Tax - Soldier	$213,352.84	
		Sub Total	***$1,398,873.68***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$1,398,873.68**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
700	2025-10-01	MH State 25% Decal Fee	$2,891.62	
11473	2025-10-01	MH State Del Fee - State	$40.00	
		Sub Total	***$2,931.62***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$2,931.62**	

Vendor	Payee				
6056	State Department of Revenue				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**			
27	2025-10-01	Sales Tax: State		$560,699.58	
			Sub Total	***$560,699.58***	
			Total Payout for: (6056) - State Department of Revenue	**$560,699.58**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description	Amount	Comment
EFT on 10/10/2025 3:32:33PM		**Check Date 10/01/2025**		
86	2025-10-01	Title: Title	$780.00	
		Sub Total	***$780.00***	
EFT on 10/10/2025 3:33:25PM		**Check Date 10/01/2025**		
86	2025-10-01	Title: Title	$540.00	
		Sub Total	***$540.00***	
EFT on 10/10/2025 3:35:01PM		**Check Date 10/01/2025**		
86	2025-10-01	Title: Title	$390.00	
		Sub Total	***$390.00***	
EFT on 10/10/2025 3:35:53PM		**Check Date 10/01/2025**		
86	2025-10-01	Title: Title	$495.00	
		Sub Total	***$495.00***	
EFT on 10/10/2025 3:37:22PM		**Check Date 10/01/2025**		
86	2025-10-01	Title: Title	$675.00	
		Sub Total	***$675.00***	
EFT on 10/10/2025 3:41:34PM		**Check Date 10/02/2025**		
86	2025-10-01	Title: Title	$840.00	
		Sub Total	***$840.00***	
EFT on 10/10/2025 3:42:37PM		**Check Date 10/02/2025**		
86	2025-10-01	Title: Title	$780.00	
		Sub Total	***$780.00***	
EFT on 10/10/2025 3:43:36PM		**Check Date 10/02/2025**		
86	2025-10-01	Title: Title	$360.00	
		Sub Total	***$360.00***	
EFT on 10/10/2025 3:44:30PM		**Check Date 10/02/2025**		
86	2025-10-01	Title: Title	$480.00	
		Sub Total	***$480.00***	
EFT on 10/10/2025 3:50:11PM		**Check Date 10/03/2025**		
86	2025-10-01	Title: Title	$630.00	
		Sub Total	***$630.00***	
EFT on 10/14/2025 11:55:14AM		**Check Date 10/03/2025**		
86	2025-10-01	Title: Title	$1,080.00	
		Sub Total	***$1,080.00***	
EFT on 10/14/2025 11:56:18AM		**Check Date 10/03/2025**		
86	2025-10-01	Title: Title	$705.00	
		Sub Total	***$705.00***	
EFT on 10/14/2025 11:57:15AM		**Check Date 10/03/2025**		
86	2025-10-01	Title: Title	$660.00	
		Sub Total	***$660.00***	
EFT on 10/14/2025 11:58:11AM		**Check Date 10/03/2025**		
86	2025-10-01	Title: Title	$555.00	
		Sub Total	***$555.00***	
EFT on 10/14/2025 11:59:24AM		**Check Date 10/03/2025**		
6100	2025-10-01	Boat Title	$20.00	
86	2025-10-01	Title: Title	$900.00	
		Sub Total	***$920.00***	

Vendor Payee				
EFT on 10/14/2025 12:00:23PM		**Check Date 10/04/2025**		
86	2025-10-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 10/16/2025 2:43:29PM		**Check Date 10/06/2025**		
86	2025-10-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 10/16/2025 2:44:39PM		**Check Date 10/06/2025**		
86	2025-10-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 10/16/2025 2:45:39PM		**Check Date 10/06/2025**		
86	2025-10-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 10/16/2025 2:47:09PM		**Check Date 10/06/2025**		
86	2025-10-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 10/16/2025 2:49:05PM		**Check Date 10/07/2025**		
86	2025-10-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 10/17/2025 9:33:07AM		**Check Date 10/07/2025**		
86	2025-10-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 10/17/2025 9:35:39AM		**Check Date 10/07/2025**		
86	2025-10-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 10/17/2025 9:47:04AM		**Check Date 10/07/2025**		
86	2025-10-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 10/17/2025 9:52:39AM		**Check Date 10/07/2025**		
86	2025-10-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 10/17/2025 9:59:53AM		**Check Date 10/08/2025**		
86	2025-10-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 10/17/2025 10:03:21AM		**Check Date 10/08/2025**		
86	2025-10-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 10/17/2025 10:08:04AM		**Check Date 10/08/2025**		
86	2025-10-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 10/17/2025 10:21:35AM		**Check Date 10/08/2025**		
86	2025-10-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 10/17/2025 10:24:05AM		**Check Date 10/08/2025**		
86	2025-10-01	Title: Title		$390.00
			Sub Total	***$390.00***
EFT on 10/17/2025 10:27:56AM		**Check Date 10/08/2025**		
86	2025-10-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 10/17/2025 10:31:30AM		**Check Date 10/09/2025**		

Vendor	Payee			
86	2025-10-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 10/17/2025 10:33:37AM		**Check Date 10/09/2025**		
86	2025-10-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 10/17/2025 10:36:11AM		**Check Date 10/09/2025**		
86	2025-10-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 10/17/2025 10:38:36AM		**Check Date 10/09/2025**		
86	2025-10-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 10/17/2025 10:42:40AM		**Check Date 10/09/2025**		
86	2025-10-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 10/20/2025 3:35:27PM		**Check Date 10/09/2025**		
86	2025-10-01	Title: Title		$105.00
			Sub Total	***$105.00***
EFT on 10/20/2025 3:44:11PM		**Check Date 10/10/2025**		
86	2025-10-01	Title: Title		$810.00
			Sub Total	***$810.00***
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86	2025-10-01	Title: Title		$975.00
			Sub Total	***$975.00***
EFT on 10/20/2025 3:46:40PM		**Check Date 10/10/2025**		
86	2025-10-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 10/20/2025 3:47:35PM		**Check Date 10/10/2025**		
86	2025-10-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 10/20/2025 3:50:52PM		**Check Date 10/10/2025**		
86	2025-10-01	Title: Title		$900.00
			Sub Total	***$900.00***
EFT on 10/23/2025 9:23:44AM		**Check Date 10/13/2025**		
86	2025-10-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 10/23/2025 9:25:56AM		**Check Date 10/13/2025**		
86	2025-10-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 10/23/2025 9:31:31AM		**Check Date 10/13/2025**		
86	2025-10-01	Title: Title		$315.00
			Sub Total	***$315.00***
EFT on 10/23/2025 9:34:47AM		**Check Date 10/13/2025**		
86	2025-10-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 10/23/2025 9:55:52AM		**Check Date 10/14/2025**		
86	2025-10-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 10/24/2025 8:43:14AM		**Check Date 10/14/2025**		
86	2025-10-01	Title: Title		$450.00

Vendor Payee			
		Sub Total	***$450.00***
EFT on 10/24/2025 8:46:11AM		**Check Date 10/14/2025**	
86	2025-10-01	Title: Title	$690.00
		Sub Total	***$690.00***
EFT on 10/24/2025 8:49:07AM		**Check Date 10/14/2025**	
86	2025-10-01	Title: Title	$585.00
		Sub Total	***$585.00***
EFT on 10/24/2025 8:52:17AM		**Check Date 10/14/2025**	
86	2025-10-01	Title: Title	$525.00
		Sub Total	***$525.00***
EFT on 10/24/2025 8:55:34AM		**Check Date 10/15/2025**	
86	2025-10-01	Title: Title	$855.00
		Sub Total	***$855.00***
EFT on 10/24/2025 8:59:29AM		**Check Date 10/15/2025**	
6100	2025-10-01	Boat Title	$20.00
86	2025-10-01	Title: Title	$600.00
		Sub Total	***$620.00***
EFT on 10/24/2025 9:02:44AM		**Check Date 10/15/2025**	
86	2025-10-01	Title: Title	$570.00
		Sub Total	***$570.00***
EFT on 10/24/2025 9:05:33AM		**Check Date 10/15/2025**	
86	2025-10-01	Title: Title	$630.00
		Sub Total	***$630.00***
EFT on 10/24/2025 9:08:21AM		**Check Date 10/15/2025**	
86	2025-10-01	Title: Title	$555.00
		Sub Total	***$555.00***
EFT on 10/24/2025 9:11:19AM		**Check Date 10/15/2025**	
86	2025-10-01	Title: Title	$735.00
		Sub Total	***$735.00***
EFT on 10/24/2025 9:16:54AM		**Check Date 10/16/2025**	
86	2025-10-01	Title: Title	$735.00
		Sub Total	***$735.00***
EFT on 10/24/2025 9:37:17AM		**Check Date 10/16/2025**	
86	2025-10-01	Title: Title	$625.00
		Sub Total	***$625.00***
EFT on 10/24/2025 9:40:31AM		**Check Date 10/16/2025**	
86	2025-10-01	Title: Title	$495.00
		Sub Total	***$495.00***
EFT on 10/24/2025 9:44:06AM		**Check Date 10/16/2025**	
86	2025-10-01	Title: Title	$375.00
		Sub Total	***$375.00***
EFT on 10/24/2025 9:47:50AM		**Check Date 10/16/2025**	
86	2025-10-01	Title: Title	$420.00
		Sub Total	***$420.00***
EFT on 10/27/2025 2:50:46PM		**Check Date 10/17/2025**	
86	2025-10-01	Title: Title	$600.00
		Sub Total	***$600.00***
EFT on 10/27/2025 2:51:45PM		**Check Date 10/17/2025**	
86	2025-10-01	Title: Title	$825.00

Vendor Payee

		Sub Total	***$825.00***
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86	2025-10-01	Title: Title	$720.00
		Sub Total	***$720.00***
EFT on 10/27/2025 2:53:39PM		**Check Date 10/17/2025**	
86	2025-10-01	Title: Title	$600.00
		Sub Total	***$600.00***
EFT on 10/27/2025 2:54:28PM		**Check Date 10/20/2025**	
86	2025-10-01	Title: Title	$870.00
		Sub Total	***$870.00***
EFT on 10/30/2025 1:08:35PM		**Check Date 10/20/2025**	
86	2025-10-01	Title: Title	$540.00
		Sub Total	***$540.00***
EFT on 10/30/2025 1:09:57PM		**Check Date 10/20/2025**	
86	2025-10-01	Title: Title	$585.00
		Sub Total	***$585.00***
EFT on 10/30/2025 1:11:17PM		**Check Date 10/20/2025**	
86	2025-10-01	Title: Title	$450.00
		Sub Total	***$450.00***
EFT on 10/30/2025 1:12:09PM		**Check Date 10/20/2025**	
86	2025-10-01	Title: Title	$540.00
		Sub Total	***$540.00***
EFT on 10/30/2025 1:14:16PM		**Check Date 10/21/2025**	
6100	2025-10-01	Boat Title	$20.00
86	2025-10-01	Title: Title	$780.00
		Sub Total	***$800.00***
EFT on 10/31/2025 4:01:43PM		**Check Date 10/21/2025**	
86	2025-10-01	Title: Title	$570.00
		Sub Total	***$570.00***
EFT on 10/31/2025 4:02:34PM		**Check Date 10/21/2025**	
86	2025-10-01	Title: Title	$435.00
		Sub Total	***$435.00***
EFT on 10/31/2025 4:03:14PM		**Check Date 10/21/2025**	
86	2025-10-01	Title: Title	$345.00
		Sub Total	***$345.00***
EFT on 10/31/2025 4:04:00PM		**Check Date 10/21/2025**	
86	2025-10-01	Title: Title	$660.00
		Sub Total	***$660.00***
EFT on 10/31/2025 4:04:46PM		**Check Date 10/21/2025**	
86	2025-10-01	Title: Title	$795.00
		Sub Total	***$795.00***
EFT on 10/31/2025 4:05:45PM		**Check Date 10/22/2025**	
86	2025-10-01	Title: Title	$630.00
		Sub Total	***$630.00***
EFT on 10/31/2025 4:06:47PM		**Check Date 10/22/2025**	
86	2025-10-01	Title: Title	$615.00
		Sub Total	***$615.00***
EFT on 10/31/2025 4:07:43PM		**Check Date 10/22/2025**	
86	2025-10-01	Title: Title	$630.00

			Sub Total	***$630.00***
EFT on 10/31/2025	**4:08:31PM**	**Check Date 10/22/2025**		
86	2025-10-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 10/31/2025	**4:10:05PM**	**Check Date 10/23/2025**		
86	2025-10-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 10/31/2025	**4:11:02PM**	**Check Date 10/23/2025**		
86	2025-10-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 10/31/2025	**4:11:43PM**	**Check Date 10/23/2025**		
86	2025-10-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 10/31/2025	**4:12:25PM**	**Check Date 10/23/2025**		
86	2025-10-01	Title: Title		$375.00
			Sub Total	***$375.00***
EFT on 10/31/2025	**4:13:14PM**	**Check Date 10/23/2025**		
86	2025-10-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 10/31/2025	**4:14:03PM**	**Check Date 10/23/2025**		
86	2025-10-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 11/5/2025	**2:30:21PM**	**Check Date 10/24/2025**		
86	2025-10-01	Title: Title		$780.00
			Sub Total	***$780.00***
EFT on 11/5/2025	**2:31:48PM**	**Check Date 10/24/2025**		
86	2025-10-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 11/5/2025	**2:32:45PM**	**Check Date 10/24/2025**		
86	2025-10-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 11/5/2025	**2:34:05PM**	**Check Date 10/24/2025**		
86	2025-10-01	Title: Title		$505.00
			Sub Total	***$505.00***
EFT on 11/5/2025	**2:35:14PM**	**Check Date 10/24/2025**		
86	2025-10-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 11/6/2025	**3:46:18PM**	**Check Date 10/27/2025**		
86	2025-10-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 11/6/2025	**3:47:21PM**	**Check Date 10/27/2025**		
86	2025-10-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 11/6/2025	**3:48:40PM**	**Check Date 10/27/2025**		
86	2025-10-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 11/6/2025	**3:49:47PM**	**Check Date 10/27/2025**		
86	2025-10-01	Title: Title		$540.00

Vendor	Payee			
			Sub Total	***$540.00***
EFT on 11/6/2025	**3:51:58PM**	**Check Date 10/27/2025**		
86	2025-10-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 11/7/2025	**2:57:59PM**	**Check Date 10/28/2025**		
86	2025-10-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 11/7/2025	**2:59:57PM**	**Check Date 10/28/2025**		
86	2025-10-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 11/7/2025	**3:00:46PM**	**Check Date 10/28/2025**		
86	2025-10-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 11/7/2025	**3:01:31PM**	**Check Date 10/28/2025**		
86	2025-10-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 11/7/2025	**3:02:36PM**	**Check Date 10/29/2025**		
86	2025-10-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 11/7/2025	**3:03:46PM**	**Check Date 10/29/2025**		
86	2025-10-01	Title: Title		$470.00
			Sub Total	***$470.00***
EFT on 11/7/2025	**3:04:49PM**	**Check Date 10/29/2025**		
86	2025-10-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 11/7/2025	**3:05:44PM**	**Check Date 10/29/2025**		
86	2025-10-01	Title: Title		$345.00
			Sub Total	***$345.00***
EFT on 11/7/2025	**3:06:51PM**	**Check Date 10/29/2025**		
86	2025-10-01	Title: Title		$375.00
			Sub Total	***$375.00***
EFT on 11/7/2025	**3:07:53PM**	**Check Date 10/29/2025**		
86	2025-10-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 11/7/2025	**3:10:07PM**	**Check Date 10/30/2025**		
86	2025-10-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 11/7/2025	**3:11:03PM**	**Check Date 10/30/2025**		
86	2025-10-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 11/7/2025	**3:11:59PM**	**Check Date 10/30/2025**		
86	2025-10-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 11/7/2025	**3:12:50PM**	**Check Date 10/30/2025**		
86	2025-10-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 11/7/2025	**3:16:13PM**	**Check Date 10/30/2025**		
86	2025-10-01	Title: Title		$540.00

Vendor Payee				
			Sub Total	***$540.00***
EFT on 11/10/2025 11:47:36AM		**Check Date 10/31/2025**		
86	2025-10-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 11/10/2025 11:48:50AM		**Check Date 10/31/2025**		
86	2025-10-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 11/10/2025 11:49:41AM		**Check Date 10/31/2025**		
86	2025-10-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 11/10/2025 11:50:38AM		**Check Date 10/31/2025**		
86	2025-10-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 11/10/2025 11:52:13AM		**Check Date 10/31/2025**		
86	2025-10-01	Title: Title		$765.00
			Sub Total	***$765.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$69,865.00**

Vendor Payee

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

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11658	2025-10-01	County School Tax - Jefferson Co Wide 8.2	$650,487.74	
11516	2025-10-01	COUNTY SD - 1 - 0.0051	$331,180.64	
11517	2025-10-01	COUNTY SD - 2 - 0.0088	$548,590.96	
11518	2025-10-01	COUNTY SD - 3 - 0.0050	$311,699.34	
11519	2025-10-01	COUNTY SD - 4 - 0.0030	$187,019.65	
11457	2025-10-01	MH Sch Del Fee - BRIGHTON	$2.50	
11459	2025-10-01	MH Sch Del Fee - FULTONDALE	$5.00	
11437	2025-10-01	MH Sch Del Fee - IRONDALE	$2.50	
11467	2025-10-01	MH Sch Del Fee - PINSON	$2.50	
11430	2025-10-01	MH Sch Del Fee - UNINCORPORATED	$7.50	
11355	2025-10-01	MH Sch Reg Fee - ADAMSVILLE	$56.90	
11363	2025-10-01	MH Sch Reg Fee - BRIGHTON	$23.95	
11347	2025-10-01	MH Sch Reg Fee - BROOKSIDE	$3.00	
11372	2025-10-01	MH Sch Reg Fee - CENTER POINT	$6.00	
11371	2025-10-01	MH Sch Reg Fee - CLAY	$6.00	
11365	2025-10-01	MH Sch Reg Fee - FULTONDALE	$169.87	
11359	2025-10-01	MH Sch Reg Fee - GARDENDALE	$276.00	
11348	2025-10-01	MH Sch Reg Fee - GRAYSVILLE	$36.00	
11367	2025-10-01	MH Sch Reg Fee - HUEYTOWN	$340.50	
11343	2025-10-01	MH Sch Reg Fee - IRONDALE	$84.00	
11349	2025-10-01	MH Sch Reg Fee - KIMBERLY	$19.37	
11366	2025-10-01	MH Sch Reg Fee - LIPSCOMB	$9.00	
11346	2025-10-01	MH Sch Reg Fee - MORRIS	$36.00	
11351	2025-10-01	MH Sch Reg Fee - MULGA	$41.90	
11373	2025-10-01	MH Sch Reg Fee - PINSON	$84.00	
11350	2025-10-01	MH Sch Reg Fee - TRAFFORD	$23.79	
11336	2025-10-01	MH Sch Reg Fee - UNINCORPORATED	$1,201.50	
11362	2025-10-01	MH Sch Reg Fee - WARRIOR	$83.74	
882	2025-10-01	Tag Other: H-37	$2,262.62	
		Sub Total	***$2,033,762.47***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$2,033,762.47**	

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11654	2025-10-01	County School Tax - Bess Co Wide 8.2	$56,394.72	
11345	2025-10-01	MH Sch Reg Fee - BESSEMER	$69.75	
921	2025-10-01	Tag Other: H-113	$308.31	
		Sub Total	***$56,772.78***	
		Total Payout for: (6101) - Bessemer Board of Education	**$56,772.78**	

Vendor Payee

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11653	2025-10-01	County School Tax - Bham Co Wide 8.2	$385,427.41	
11335	2025-10-01	MH Sch Reg Fee - BIRMINGHAM	$72.00	
922	2025-10-01	Tag Other: H-114	$2,003.53	
		Sub Total	***$387,502.94***	
		Total Payout for: (6102) - Birmingham Board of Education	**$387,502.94**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11655	2025-10-01	County School Tax - FairField Co Wide 8.2	$28,465.81	
11525	2025-10-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$8,895.08	
11526	2025-10-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$29,284.75	
932	2025-10-01	Tag Other: H-137	$195.11	
		Sub Total	***$66,840.75***	
		Total Payout for: (6103) - Fairfield Board of Education	**$66,840.75**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11657	2025-10-01	County School Tax - Homewood Co Wide 8.2	$84,500.30	
11520	2025-10-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$52,701.25	
11521	2025-10-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$88,308.16	
940	2025-10-01	Tag Other: H-157	$48.92	
		Sub Total	***$225,558.63***	
		Total Payout for: (6104) - Homewood Board of Education	**$225,558.63**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11656	2025-10-01	County School Tax - Hoover Co Wide 8.2	$193,637.18	
11539	2025-10-01	HOOVER ADVAL SD - 1 - 0.0051	$103,867.86	
11540	2025-10-01	HOOVER ADVAL SD - 2 - 0.0088	$172,054.02	
11369	2025-10-01	MH Sch Reg Fee - HOOVER	$12.00	
941	2025-10-01	Tag Other: H-158	$130.27	
		Sub Total	***$469,701.33***	
		Total Payout for: (6105) - Hoover Board of Education	**$469,701.33**	

Vendor Payee

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11660	2025-10-01	County School Tax - Midfield Co Wide 8.2	$18,410.84	
11505	2025-10-01	MIDFIELD ADVAL - 2 - 0.0140	$10,170.05	
11537	2025-10-01	MIDFIELD ADVAL SD - 1 - 0.0060	$4,588.11	
11538	2025-10-01	MIDFIELD ADVAL SD - 2 - 0.0105	$7,708.05	
947	2025-10-01	Tag Other: H-171	$48.92	
		Sub Total	***$40,925.97***	
		Total Payout for: (6106) - Midfield Board of Education	**$40,925.97**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11661	2025-10-01	County School Tax - Mt Brook Co Wide 8.2	$84,382.96	
11522	2025-10-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$51,714.42	
11523	2025-10-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$86,226.96	
11524	2025-10-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$161,131.19	
948	2025-10-01	Tag Other: H-175	$48.63	
		Sub Total	***$383,504.16***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$383,504.16**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11662	2025-10-01	County School Tax - Tarrant Co Wide 8.2	$25,080.37	
11340	2025-10-01	MH Sch Reg Fee - TARRANT	$7.42	
966	2025-10-01	Tag Other: H-197	$49.21	
11527	2025-10-01	TARRANT ADVAL - 1 - 0.0052	$24,873.44	
11528	2025-10-01	TARRANT ADVAL - 2 - 0.0060	$27,552.11	
		Sub Total	***$77,562.55***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$77,562.55**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11664	2025-10-01	County School Tax - Vestavia Co Wide 8.2	$127,080.18	
11535	2025-10-01	VESTAVIA ADVAL SD - 1 - 0.0055	$66,963.29	
11536	2025-10-01	VESTAVIA ADVAL SD - 2 - 0.0096	$112,206.15	
		Sub Total	***$306,249.62***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$306,249.62**	

Vendor Payee

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11659	2025-10-01	County School Tax - Leeds Co Wide 8.2	$37,383.89	
11529	2025-10-01	LEEDS AD VAL SD - 1 - 0.0051	$12,157.82	
11530	2025-10-01	LEEDS AD VAL SD - 2 - 0.0138	$31,581.72	
11531	2025-10-01	LEEDS AD VAL SD - 3 - 0.0030	$6,865.60	
11435	2025-10-01	MH Sch Del Fee - LEEDS	$12.50	
11341	2025-10-01	MH Sch Reg Fee - LEEDS	$133.50	
1338	2025-10-01	Tag Other: H-167	$97.85	
		Sub Total	***$88,232.88***	
		Total Payout for: (6110) - Leeds School Board	**$88,232.88**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11663	2025-10-01	County School Tax - Trussville Co wide 8.2	$87,573.93	
11436	2025-10-01	MH Sch Del Fee - TRUSSVILLE	$7.37	
11342	2025-10-01	MH Sch Reg Fee - TRUSSVILLE	$93.48	
1339	2025-10-01	Tag Other: H-205	$16.21	
11532	2025-10-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$31,711.90	
11533	2025-10-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$82,376.35	
11534	2025-10-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$17,907.92	
		Sub Total	***$219,687.16***	
		Total Payout for: (6112) - Trussville Board of Education	**$219,687.16**	

6268 i3 Academy Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
12132	2025-10-01	i3 Academy Co Wide 8.2	$18,928.72	
		Sub Total	***$18,928.72***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$18,928.72**	

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11735	2025-10-01	Tag Other: SV	$371.25	
		Sub Total	***$371.25***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$371.25**	

Vendor Payee

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
11738	2025-10-01	Sales Tax - 2	$110,766.61	
		Sub Total	***$110,766.61***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$110,766.61**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
12101	2025-10-01	Drivers License - State GF	$17,707.50	
12102	2025-10-01	Drivers License - State HTSF	$34,969.75	
		Sub Total	***$52,677.25***	
		Total Payout for: (6700) - YOUNG BOOZER	**$52,677.25**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
EFT on 11/6/2025	**4:36:55PM**	**Check Date 10/31/2025**		
12106	2025-10-01	Conservation - State	$3,277.25	
		Sub Total	***$3,277.25***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$3,277.25**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date 10/31/2025		
11254	2025-10-01	Sales Tax - 2	$109,612.81	
11479	2025-10-01	Sales Tax Commission - County General	$5,836.49	
		Sub Total	***$115,449.30***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$115,449.30**	

6220 City of Athens Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 31097		**Check Date 10/31/2025**		
918	2025-10-01	Tag Other: H-107	$16.21	
		Sub Total	***$16.21***	
		Total Payout for: (6220) - City of Athens Board of Ed	**$16.21**	

Vendor Payee

6211 Walker County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31098		**Check Date 10/31/2025**		
909	2025-10-01	Tag Other: H-64	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6211) - Walker County Board of Education	**$16.50**	

6059 Alabama Department of Revenue

Account	Payout Date	Description	Amount	Comment
Check # 31099		**Check Date 10/31/2025**		
1207	2025-10-01	Special Common Carrier: Education Trust	$152.27	
1206	2025-10-01	Special Common Carrier: St Gen Fund	$20.21	
		Sub Total	***$172.48***	
		Total Payout for: (6059) - Alabama Department of Revenue	**$172.48**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 31100		**Check Date 10/31/2025**		
1057	2025-10-01	Shriner	$165.00	
		Sub Total	***$165.00***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$165.00**	

6201 Pickens County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31101		**Check Date 10/31/2025**		
899	2025-10-01	Tag Other: H-54	$16.21	
		Sub Total	***$16.21***	
		Total Payout for: (6201) - Pickens County Board of Education	**$16.21**	

6251 City of Selma Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 31102		**Check Date 10/31/2025**		
961	2025-10-01	Tag Other: H-191	$16.21	
		Sub Total	***$16.21***	
		Total Payout for: (6251) - City of Selma Board of Ed	**$16.21**	

Vendor Payee

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 31103		**Check Date 10/31/2025**		
11667	2025-10-01	Adv Cty Road Tax (2.1) - BESSEMER	$8,347.52	
11493	2025-10-01	BESSEMER ADVAL - 1 - 0.0351	$275,887.22	
11494	2025-10-01	BESSEMER ADVAL - 2 - 0.0054	$44,678.08	
11301	2025-10-01	MH Mun Reg Fee - BESSEMER	$69.75	
11264	2025-10-01	Sales Tax - 13	$10,946.34	
11555	2025-10-01	State Replace Tag Fee: 13	$7.53	
11598	2025-10-01	Tag Fee: BESSEMER	$13,107.80	
		Sub Total	***$353,044.24***	
		Total Payout for: (6012) - City of Bessemer	**$353,044.24**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 31104		**Check Date 10/31/2025**		
53	2025-10-01	Boat Reg	$15,704.00	
11477	2025-10-01	Boat Replacement Fee - Marine Police	$27.00	
11475	2025-10-01	Boat Transfer Fee - Marine Police	$132.00	
	2025-10-01	St Reservoir	$3,440.00	
		Sub Total	***$19,303.00***	
		Total Payout for: (6057) - Marine Police Division	**$19,303.00**	

6166 Colbert County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31105		**Check Date 10/31/2025**		
862	2025-10-01	Tag Other: H-17	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6166) - Colbert County Board of Education	**$16.50**	

6198 Montgomery County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31106		**Check Date 10/31/2025**		
896	2025-10-01	Tag Other: H-51	$32.71	
		Sub Total	***$32.71***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$32.71**	

6208 Talladega County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31107		**Check Date 10/31/2025**		
906	2025-10-01	Tag Other: H-61	$32.42	
		Sub Total	***$32.42***	
		Total Payout for: (6208) - Talladega County Board of Education	**$32.42**	

Vendor Payee

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
Check # 31108		**Check Date 10/31/2025**		
12103	2025-10-01	Drivers License - Citizenship Trust	$802.00	
		Sub Total	***$802.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$802.00**	

6163 Clay County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31109		**Check Date 10/31/2025**		
859	2025-10-01	Tag Other: H-14	$16.21	
		Sub Total	***$16.21***	
		Total Payout for: (6163) - Clay County Board of Education	**$16.21**	

6188 Lawrence County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31110		**Check Date 10/31/2025**		
885	2025-10-01	Tag Other: H-40	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6188) - Lawrence County Board of Education	**$16.50**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 31111		**Check Date 10/31/2025**		
904	2025-10-01	Tag Other: H-59	$16.21	
		Sub Total	***$16.21***	
		Total Payout for: (6206) - Shelby County Board of Education	**$16.21**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$20,807,269.31**

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

Total Payout for Main Acct Motor Vehicle $20,807,269.31

GRAND TOTAL FOR PAYOUTS $20,807,269.31