Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

EFT on 4/7/2025 10:41:32AM **Check Date 03/31/2025**

Account	*Payout Date*	*Description*	*Amount*	*Comment*
145	2025-03-01	Affidavit	$153.00	
796	2025-03-01	Assor. Comm.	$141,116.19	
54	2025-03-01	Boat Commision	$1,618.00	
23	2025-03-01	Boat Mail Fees	$45.00	
11476	2025-03-01	Boat Replacement Fee - County	$39.64	
6101	2025-03-01	Boat Title Other	$25.00	
11474	2025-03-01	Boat Transfer Fee - County	$173.67	
797	2025-03-01	Coll. Comm.	$140,377.94	
12107	2025-03-01	Conservation - County	$63.56	
12098	2025-03-01	Copy	$256.81	
11542	2025-03-01	County - Bridge & Public Bldg - 2.2	$243,190.54	
11541	2025-03-01	County - Bridge & Public Bldg - 2.9	$320,569.29	
48	2025-03-01	County - General Fund	$631,926.61	
49	2025-03-01	County - Road and Bridge	$135,607.26	
11480	2025-03-01	County Tax - Sanitary Fund	$77,378.84	
Cty MV Citation	2025-03-01	Cty MV Citation	$0.74	
715	2025-03-01	Cty Replace	$781.25	
65	2025-03-01	Cty Voucher Redemption	$2,308.00	
12104	2025-03-01	Drivers License - County Gen Fund	$1,586.60	
12105	2025-03-01	Drivers License - County Road Fund	$1,742.40	
1251	2025-03-01	MH County 25% Decal Fee	$124.93	
11478	2025-03-01	MH County Del Fee - County	$61.74	
25	2025-03-01	MH Issue	$105.11	
11385	2025-03-01	MH Mun Del Fee - BIRMINGHAM	($0.04)	
11422	2025-03-01	MH Mun Del Fee - CENTER POINT	($0.13)	
11415	2025-03-01	MH Mun Del Fee - FULTONDALE	($0.04)	
11409	2025-03-01	MH Mun Del Fee - GARDENDALE	($0.18)	
11417	2025-03-01	MH Mun Del Fee - HUEYTOWN	($0.04)	
11393	2025-03-01	MH Mun Del Fee - IRONDALE	($0.09)	
11416	2025-03-01	MH Mun Del Fee - LIPSCOMB	($0.13)	
11386	2025-03-01	MH Mun Del Fee - UNINCORPORATED	$14.91	
11291	2025-03-01	MH Mun Reg Fee - BIRMINGHAM	($0.11)	
11328	2025-03-01	MH Mun Reg Fee - CENTER POINT	($0.16)	
11321	2025-03-01	MH Mun Reg Fee - FULTONDALE	($0.05)	
11315	2025-03-01	MH Mun Reg Fee - GARDENDALE	($0.36)	
11323	2025-03-01	MH Mun Reg Fee - HUEYTOWN	($0.05)	
11299	2025-03-01	MH Mun Reg Fee - IRONDALE	($0.16)	
11322	2025-03-01	MH Mun Reg Fee - LIPSCOMB	($0.16)	
11302	2025-03-01	MH Mun Reg Fee - MORRIS	($0.04)	
11292	2025-03-01	MH Mun Reg Fee - UNINCORPORATED	$40.53	
11429	2025-03-01	MH Sch Del Fee - BIRMINGHAM	($0.04)	
11466	2025-03-01	MH Sch Del Fee - CENTER POINT	($0.13)	
11459	2025-03-01	MH Sch Del Fee - FULTONDALE	($0.04)	
11453	2025-03-01	MH Sch Del Fee - GARDENDALE	($0.18)	
11461	2025-03-01	MH Sch Del Fee - HUEYTOWN	($0.04)	
11437	2025-03-01	MH Sch Del Fee - IRONDALE	($0.09)	
11460	2025-03-01	MH Sch Del Fee - LIPSCOMB	($0.13)	
11430	2025-03-01	MH Sch Del Fee - UNINCORPORATED	($0.09)	
11335	2025-03-01	MH Sch Reg Fee - BIRMINGHAM	($0.11)	
11372	2025-03-01	MH Sch Reg Fee - CENTER POINT	($0.16)	
11365	2025-03-01	MH Sch Reg Fee - FULTONDALE	($0.05)	

Vendor Payee				
11359	2025-03-01	MH Sch Reg Fee - GARDENDALE	($0.36)	
11367	2025-03-01	MH Sch Reg Fee - HUEYTOWN	($0.05)	
11343	2025-03-01	MH Sch Reg Fee - IRONDALE	($0.16)	
11366	2025-03-01	MH Sch Reg Fee - LIPSCOMB	($0.16)	
11346	2025-03-01	MH Sch Reg Fee - MORRIS	($0.04)	
11336	2025-03-01	MH Sch Reg Fee - UNINCORPORATED	($0.35)	
mh sp iss	2025-03-01	MH Special Issue	$24.73	
mh sp strep	2025-03-01	MH Special St Replacement	$1.00	
11473	2025-03-01	MH State Del Fee - State	($0.76)	
mh strep	2025-03-01	MH State Replacement	$4.25	
1212	2025-03-01	MLI (General Fund)	$19,417.77	
1213	2025-03-01	MLI (Special MV Reg & Titling Fund)	$19,417.77	
2	2025-03-01	MV Issue	$88,709.23	
20	2025-03-01	MV Mail Fees	$38,438.53	
637	2025-03-01	MV Transfer Fees	$2,161.50	
41	2025-03-01	Sales Tax Commission	$59,404.86	
11546	2025-03-01	State Replace Tag Fee: 02	$14.23	
780	2025-03-01	Tag Base 2.5% Commission	$34,917.26	
11589	2025-03-01	Tag Fee: UNINCORPORATED	$28,984.00	
56	2025-03-01	Temp Cty	$7.89	
Title: Other	2025-03-01	Title: Other	$14,486.41	
12113	2025-03-01	Trailer Tag Penalty	$794.65	
1294	2025-03-01	Transfer Penalties over $3000	$3,356.31	
		Sub Total	***$2,009,443.27***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$2,009,443.27**	

6010 City of Adamsville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11503	2025-03-01	ADAMSVILLE ADVAL - 1 - 0.0106	$8,727.17	
11665	2025-03-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$874.62	
11273	2025-03-01	Sales Tax - 23	$1,810.52	
11565	2025-03-01	State Replace Tag Fee: 23	$0.99	
11608	2025-03-01	Tag Fee: ADAMSVILLE	$1,543.03	
		Sub Total	***$12,956.33***	
		Total Payout for: (6010) - City of Adamsville	**$12,956.33**	

6011 Town of Argo

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11666	2025-03-01	Adv Cty Road Tax (2.1) - ARGO	$5.22	
11492	2025-03-01	ARGO AD VALOREM - 1 - 0.0050	$24.55	
11607	2025-03-01	Tag Fee: ARGO	$21.90	
		Sub Total	***$51.67***	
		Total Payout for: (6011) - Town of Argo	**$51.67**	

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11668	2025-03-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$28,523.20	
11481	2025-03-01	BIRMINGHAM ADVAL - 1 - 0.0285	$766,063.23	
11482	2025-03-01	BIRMINGHAM ADVAL - 2 - 0.0071	$192,852.70	
11483	2025-03-01	BIRMINGHAM ADVAL - 3 - 0.0057	$161,276.47	
11721	2025-03-01	BIRMINGHAM SCHOOL DIST - 0.0030	$81,432.38	
11385	2025-03-01	MH Mun Del Fee - BIRMINGHAM	$2.50	
11291	2025-03-01	MH Mun Reg Fee - BIRMINGHAM	$6.00	
11253	2025-03-01	Sales Tax - 1	$182,724.07	
11545	2025-03-01	State Replace Tag Fee: 01	$46.69	
11588	2025-03-01	Tag Fee: BIRMINGHAM	$49,360.98	
		Sub Total	***$1,462,288.22***	
		Total Payout for: (6013) - City of Birmingham	**$1,462,288.22**	

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11669	2025-03-01	Adv Cty Road Tax (2.1) - BRIGHTON	$266.67	
11511	2025-03-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$2,396.98	
11413	2025-03-01	MH Mun Del Fee - BRIGHTON	$2.50	
11319	2025-03-01	MH Mun Reg Fee - BRIGHTON	$5.25	
11279	2025-03-01	Sales Tax - 34	$2,243.93	
11573	2025-03-01	State Replace Tag Fee: 34	$0.40	
11616	2025-03-01	Tag Fee: BRIGHTON	$524.93	
		Sub Total	***$5,440.66***	
		Total Payout for: (6014) - City of Brighton	**$5,440.66**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11670	2025-03-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$133.49	
11496	2025-03-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,207.73	
11266	2025-03-01	Sales Tax - 15	$95.94	
11600	2025-03-01	Tag Fee: BROOKSIDE	$253.15	
		Sub Total	***$1,690.31***	
		Total Payout for: (6015) - Town of Brookside	**$1,690.31**	

Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11671	2025-03-01	Adv Cty Road Tax (2.1) - CARDIFF	$15.94	
11501	2025-03-01	CARDIFF ADVAL TAX - 1 - 0.0050	$75.10	
11743	2025-03-01	Sales Tax - 20	$387.64	
11605	2025-03-01	Tag Fee: CARDIFF	$38.04	
		Sub Total	***$516.72***	
		Total Payout for: (6016) - Town of Cardiff	**$516.72**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11674	2025-03-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$8.68	
11707	2025-03-01	COUNTY LINE ADVALOREM - .0050	$40.89	
11617	2025-03-01	Tag Fee: COUNTY LINE	$14.74	
		Sub Total	***$64.31***	
		Total Payout for: (6017) - Town of County Line	**$64.31**	

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11675	2025-03-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$1,258.19	
11486	2025-03-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$24,188.80	
11258	2025-03-01	Sales Tax - 5	$834.82	
11549	2025-03-01	State Replace Tag Fee: 05	$1.40	
11592	2025-03-01	Tag Fee: FAIRFIELD	$2,326.74	
		Sub Total	***$28,609.95***	
		Total Payout for: (6018) - City of Fairfield	**$28,609.95**	

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11676	2025-03-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,606.61	
11708	2025-03-01	FULTONDALE ADVALOREM - .0050	$7,570.62	
11415	2025-03-01	MH Mun Del Fee - FULTONDALE	$7.50	
11321	2025-03-01	MH Mun Reg Fee - FULTONDALE	$11.25	
11281	2025-03-01	Sales Tax - 36	$1,550.19	
11575	2025-03-01	State Replace Tag Fee: 36	$1.38	
11618	2025-03-01	Tag Fee: FULTONDALE	$2,256.14	
		Sub Total	***$13,003.69***	
		Total Payout for: (6019) - City of Fultondale	**$13,003.69**	

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11677	2025-03-01	Adv Cty Road Tax (2.1) - GARDENDALE	$3,311.78	
11543	2025-03-01	GARDENDALE AD VALOREM - 1 - 0.0050	$15,600.27	
11544	2025-03-01	GARDENDALE AD VALOREM - 2 - 0.0050	$15,600.27	
11409	2025-03-01	MH Mun Del Fee - GARDENDALE	$12.50	
11315	2025-03-01	MH Mun Reg Fee - GARDENDALE	$26.25	
11276	2025-03-01	Sales Tax - 28	$5,089.02	
11569	2025-03-01	State Replace Tag Fee: 28	$2.38	
11612	2025-03-01	Tag Fee: GARDENDALE	$4,311.84	
		Sub Total	***$43,954.31***	
		Total Payout for: (6020) - City of Gardendale	**$43,954.31**	

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11678	2025-03-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$238.33	
11497	2025-03-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$1,842.04	
11267	2025-03-01	Sales Tax - 16	$660.87	
11558	2025-03-01	State Replace Tag Fee: 16	$0.60	
11601	2025-03-01	Tag Fee: GRAYSVILLE	$484.29	
		Sub Total	***$3,226.13***	
		Total Payout for: (6021) - City of Graysville	**$3,226.13**	

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11680	2025-03-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$4,848.82	
11484	2025-03-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$144,805.95	
11256	2025-03-01	Sales Tax - 3	$30,361.35	
11547	2025-03-01	State Replace Tag Fee: 03	$4.56	
11590	2025-03-01	Tag Fee: HOMEWOOD	$5,075.14	
		Sub Total	***$185,095.82***	
		Total Payout for: (6022) - City of Homewood	**$185,095.82**	

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11681	2025-03-01	Adv Cty Road Tax (2.1) - HOOVER	$14,189.06	
11514	2025-03-01	HOOVER ADVAL TAX - 1 - 0.0305	$407,788.42	
11285	2025-03-01	Sales Tax - 40	$45,742.89	
11579	2025-03-01	State Replace Tag Fee: 40	$9.47	
11622	2025-03-01	Tag Fee: HOOVER	$15,085.22	
		Sub Total	***$482,815.06***	
		Total Payout for: (6023) - City of Hoover	**$482,815.06**	

Vendor Payee

6024 City of Hueytown

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11682	2025-03-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,630.66	
11513	2025-03-01	HUEYTOWN ADVAL - 1 - 0.0100	$24,791.88	
11417	2025-03-01	MH Mun Del Fee - HUEYTOWN	$2.50	
11323	2025-03-01	MH Mun Reg Fee - HUEYTOWN	$3.00	
11283	2025-03-01	Sales Tax - 38	$4,350.35	
11577	2025-03-01	State Replace Tag Fee: 38	$3.17	
11620	2025-03-01	Tag Fee: HUEYTOWN	$4,410.99	
		Sub Total	***$36,192.55***	
		Total Payout for: (6024) - City of Hueytown	**$36,192.55**	

6025 City of Irondale

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11683	2025-03-01	Adv Cty Road Tax (2.1) - IRONDALE	$2,279.16	
11490	2025-03-01	IRONDALE ADVAL - 1 - 0.0065	$26,790.19	
11393	2025-03-01	MH Mun Del Fee - IRONDALE	$5.00	
11299	2025-03-01	MH Mun Reg Fee - IRONDALE	$9.00	
11262	2025-03-01	Sales Tax - 9	$17,261.34	
11553	2025-03-01	State Replace Tag Fee: 09	$3.58	
11596	2025-03-01	Tag Fee: IRONDALE	$3,080.13	
		Sub Total	***$49,428.40***	
		Total Payout for: (6025) - City of Irondale	**$49,428.40**	

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11684	2025-03-01	Adv Cty Road Tax (2.1) - KIMBERLY	$937.42	
11498	2025-03-01	KIMBERLY ADVAL - 1 - 0.0125	$11,043.40	
11268	2025-03-01	Sales Tax - 17	$3,151.20	
11559	2025-03-01	State Replace Tag Fee: 17	$0.80	
11602	2025-03-01	Tag Fee: KIMBERLY	$1,007.12	
		Sub Total	***$16,139.94***	
		Total Payout for: (6026) - City of Kimberly	**$16,139.94**	

Vendor Payee

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11685	2025-03-01	Adv Cty Road Tax (2.1) - LEEDS	$1,714.20	
11488	2025-03-01	LEEDS ADVAL - 1 - 0.0092	$14,840.23	
11297	2025-03-01	MH Mun Reg Fee - LEEDS	$4.50	
11260	2025-03-01	Sales Tax - 7	$2,336.02	
11551	2025-03-01	State Replace Tag Fee: 07	$1.19	
11594	2025-03-01	Tag Fee: LEEDS	$2,541.25	
		Sub Total	***$21,437.39***	
		Total Payout for: (6027) - City of Leeds	**$21,437.39**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11686	2025-03-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$131.38	
11512	2025-03-01	LIPSCOMB ADVAL - 1 - 0.0098	$1,213.21	
11416	2025-03-01	MH Mun Del Fee - LIPSCOMB	$7.50	
11322	2025-03-01	MH Mun Reg Fee - LIPSCOMB	$9.00	
11282	2025-03-01	Sales Tax - 37	$196.73	
11576	2025-03-01	State Replace Tag Fee: 37	$0.20	
11619	2025-03-01	Tag Fee: LIPSCOMB	$295.53	
		Sub Total	***$1,853.55***	
		Total Payout for: (6028) - City of Lipscomb	**$1,853.55**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11687	2025-03-01	Adv Cty Road Tax (2.1) - MAYTOWN	$22.29	
11508	2025-03-01	MAYTOWN ADVAL - 1 - 0.0050	$105.00	
11613	2025-03-01	Tag Fee: MAYTOWN	$36.51	
		Sub Total	***$163.80***	
		Total Payout for: (6029) - Town of Maytown	**$163.80**	

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11688	2025-03-01	Adv Cty Road Tax (2.1) - MIDFIELD	$472.47	
11504	2025-03-01	MIDFIELD ADVAL - 1 - 0.0098	$4,363.37	
11706	2025-03-01	MIDFIELD ADVALOREM - .0140	$6,233.38	
11274	2025-03-01	Sales Tax - 24	$1,216.61	
11566	2025-03-01	State Replace Tag Fee: 24	$1.59	
11609	2025-03-01	Tag Fee: MIDFIELD	$1,047.27	
		Sub Total	***$13,334.69***	
		Total Payout for: (6030) - City of Midfield	**$13,334.69**	

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11689	2025-03-01	Adv Cty Road Tax (2.1) - MORRIS	$561.90	
11302	2025-03-01	MH Mun Reg Fee - MORRIS	$2.25	
11495	2025-03-01	MORRIS ADVAL - 1 - 0.0065	$3,442.03	
11265	2025-03-01	Sales Tax - 14	$1,526.77	
11556	2025-03-01	State Replace Tag Fee: 14	$0.60	
11599	2025-03-01	Tag Fee: MORRIS	$698.76	
		Sub Total	***$6,232.31***	
		Total Payout for: (6031) - Town of Morris	**$6,232.31**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11690	2025-03-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$7,688.37	
11485	2025-03-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$338,347.62	
11257	2025-03-01	Sales Tax - 4	$61,671.67	
11548	2025-03-01	State Replace Tag Fee: 04	$1.77	
11591	2025-03-01	Tag Fee: MOUNTAIN BROOK	$5,171.88	
		Sub Total	***$412,881.31***	
		Total Payout for: (6032) - City of Mountain Brook	**$412,881.31**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11691	2025-03-01	Adv Cty Road Tax (2.1) - MULGA	$137.49	
11500	2025-03-01	MULGA ADVAL - 1 - 0.0070	$901.54	
11270	2025-03-01	Sales Tax - 19	$283.55	
11604	2025-03-01	Tag Fee: MULGA	$324.99	
		Sub Total	***$1,647.57***	
		Total Payout for: (6033) - Town of Mulga	**$1,647.57**	

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11692	2025-03-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$1.09	
11507	2025-03-01	NORTH JOHNS ADVAL - 1 - 0.0070	$7.18	
11611	2025-03-01	Tag Fee: NORTH JOHNS	$4.36	
		Sub Total	***$12.63***	
		Total Payout for: (6034) - Town of North Johns	**$12.63**	

Vendor Payee

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11694	2025-03-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,706.55	
11506	2025-03-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$48,213.09	
11275	2025-03-01	Sales Tax - 25	$3,690.14	
11567	2025-03-01	State Replace Tag Fee: 25	$1.98	
11610	2025-03-01	Tag Fee: PLEASANT GROVE	$2,756.55	
		Sub Total	***$56,368.31***	
		Total Payout for: (6035) - City of Pleasant Grove	**$56,368.31**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11696	2025-03-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$318.02	
11277	2025-03-01	Sales Tax - 30	$234.80	
11571	2025-03-01	State Replace Tag Fee: 30	$0.40	
11509	2025-03-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$2,097.28	
11614	2025-03-01	Tag Fee: SYLVAN SPRINGS	$445.10	
		Sub Total	***$3,095.60***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$3,095.60**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11697	2025-03-01	Adv Cty Road Tax (2.1) - TARRANT	$816.50	
11259	2025-03-01	Sales Tax - 6	$3,024.17	
11550	2025-03-01	State Replace Tag Fee: 06	$4.33	
11593	2025-03-01	Tag Fee: TARRANT	$1,633.37	
11487	2025-03-01	TARRANT ADVAL - 1 - 0.0170	$13,151.51	
		Sub Total	***$18,629.88***	
		Total Payout for: (6037) - City of Tarrant City	**$18,629.88**	

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11698	2025-03-01	Adv Cty Road Tax (2.1) - TRAFFORD	$79.60	
11269	2025-03-01	Sales Tax - 18	$576.49	
11603	2025-03-01	Tag Fee: TRAFFORD	$151.51	
11499	2025-03-01	TRAFFORD ADVAL - 1 - 0.0050	$375.00	
		Sub Total	***$1,182.60***	
		Total Payout for: (6038) - Town of Trafford	**$1,182.60**	

Vendor Payee

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11699	2025-03-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$3,298.11	
11261	2025-03-01	Sales Tax - 8	$24,518.33	
11552	2025-03-01	State Replace Tag Fee: 08	$3.36	
11595	2025-03-01	Tag Fee: TRUSSVILLE	$3,816.69	
11705	2025-03-01	TRUSSVILLE - .0070	$21,728.04	
11489	2025-03-01	TRUSSVILLE ADVAL - 1 - 0.0050	$15,520.03	
		Sub Total	***$68,884.56***	
		Total Payout for: (6039) - City of Trussville	**$68,884.56**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11700	2025-03-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$7,090.84	
11263	2025-03-01	Sales Tax - 10	$23,002.33	
11554	2025-03-01	State Replace Tag Fee: 10	$5.73	
11597	2025-03-01	Tag Fee: VESTAVIA HILLS	$6,238.41	
11491	2025-03-01	VESTAVIA ADVAL - 1 - 0.0493	$329,429.52	
		Sub Total	***$365,766.83***	
		Total Payout for: (6040) - City of Vestavia Hills	**$365,766.83**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11701	2025-03-01	Adv Cty Road Tax (2.1) - WARRIOR	$519.46	
11278	2025-03-01	Sales Tax - 33	$1,551.72	
11572	2025-03-01	State Replace Tag Fee: 33	$0.79	
11615	2025-03-01	Tag Fee: WARRIOR	$882.94	
11510	2025-03-01	WARRIOR ADVAL - 1 - 0.0080	$3,916.38	
		Sub Total	***$6,871.29***	
		Total Payout for: (6041) - City of Warrior	**$6,871.29**	

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11702	2025-03-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$29.59	
11284	2025-03-01	Sales Tax - 39	$7.00	
11621	2025-03-01	Tag Fee: WEST JEFFERSON	$89.25	
		Sub Total	***$125.84***	
		Total Payout for: (6042) - Town of West Jefferson	**$125.84**	

Vendor Payee

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11679	2025-03-01	Adv Cty Road Tax (2.1) - HELENA	$873.59	
11515	2025-03-01	HELENA ADVAL TAX - 1 - 0.0050	$4,120.90	
11290	2025-03-01	Sales Tax - 53	$3,096.34	
11585	2025-03-01	State Replace Tag Fee: 53	$0.40	
11629	2025-03-01	Tag Fee: HELENA	$833.85	
		Sub Total	***$8,925.08***	
		Total Payout for: (6043) - City of Helena	**$8,925.08**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11673	2025-03-01	Adv Cty Road Tax (2.1) - CLAY	$1,563.89	
11720	2025-03-01	CLAY ADVALOREM - .0050	$7,389.20	
11286	2025-03-01	Sales Tax - 46	$3,804.14	
11581	2025-03-01	State Replace Tag Fee: 46	$0.20	
11624	2025-03-01	Tag Fee: CLAY	$1,968.39	
		Sub Total	***$14,725.82***	
		Total Payout for: (6044) - City of Clay	**$14,725.82**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11672	2025-03-01	Adv Cty Road Tax (2.1) - CENTER POINT	$2,289.60	
12117	2025-03-01	CENTER POINT ADV 0.005	$10,779.73	
11422	2025-03-01	MH Mun Del Fee - CENTER POINT	$7.50	
11328	2025-03-01	MH Mun Reg Fee - CENTER POINT	$9.00	
11287	2025-03-01	Sales Tax - 47	$6,985.34	
11582	2025-03-01	State Replace Tag Fee: 47	$2.57	
11625	2025-03-01	Tag Fee: CENTER POINT	$4,499.15	
		Sub Total	***$24,572.89***	
		Total Payout for: (6045) - City of Center Point	**$24,572.89**	

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11742	2025-03-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$16.26	
11739	2025-03-01	LAKE VIEW ADVAL 0.0050	$76.60	
11289	2025-03-01	Sales Tax - 49	$5.83	
11627	2025-03-01	Town of Lake View	$16.49	
		Sub Total	***$115.18***	
		Total Payout for: (6046) - Town of Lake View	**$115.18**	

Vendor Payee

6047 City of Sumiton

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11695	2025-03-01	Adv Cty Road Tax (2.1) - SUMITON	$13.15	
11502	2025-03-01	SUMITON ADVAL TAX - 1 - 0.0060	$74.33	
11606	2025-03-01	Tag Fee: SUMITON	$4.16	
		Sub Total	***$91.64***	
		Total Payout for: (6047) - City of Sumiton	**$91.64**	

6048 City of Pinson

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11693	2025-03-01	Adv Cty Road Tax (2.1) - PINSON	$1,389.76	
11288	2025-03-01	Sales Tax - 48	$4,083.33	
11583	2025-03-01	State Replace Tag Fee: 48	$0.80	
11626	2025-03-01	Tag Fee: PINSON	$2,207.48	
		Sub Total	***$7,681.37***	
		Total Payout for: (6048) - City of Pinson	**$7,681.37**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
1232	2025-03-01	A Pink Breast Cancer Tag	$9,363.75	
1026	2025-03-01	Additional 35.25	$39,202.73	
1025	2025-03-01	Additional 64.75	$72,010.67	
4031	2025-03-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$206.30	
4032	2025-03-01	ALABAMA EMERGENCY MEDICAL SERVICE:	$206.20	
1106	2025-03-01	Alabama Space Tag	$3,300.00	
1023	2025-03-01	Base 5% (40-12-269)	$42,534.37	
Replacement 5	2025-03-01	Base 5% (40-12-269)	$31.03	
1112	2025-03-01	Dept Corr ($1.50)	$6,580.65	
1113	2025-03-01	Dept Rev	$72,892.75	
4009	2025-03-01	Electric Reg Co/City	$17,232.89	
4010	2025-03-01	Electric Reg Rebuild Alabama	$12,686.02	
4008	2025-03-01	Electric Reg State	$34,466.16	
1228	2025-03-01	God Bless America Personalized	$19,835.90	
1110	2025-03-01	Manuf Cost ($3)	$899.07	
4000	2025-03-01	MLI (DOR)	$187,057.89	
4001	2025-03-01	MLI (POAB)	$33,010.22	
999	2025-03-01	Oakwood	$48.75	
1111	2025-03-01	Penny Trust (Senior Services $5)	$16,403.83	
4007	2025-03-01	Plug-In Hybrid Rebuild Alabama	$1,481.14	
4006	2025-03-01	Plug-In Hybrid Reg Co/City	$1,692.53	
4005	2025-03-01	Plug-In Hybrid Reg State	$3,384.99	
St MV Citation	2025-03-01	St MV Citation	$0.74	
55	2025-03-01	State Temp Tag Fees	$11.84	
4029	2025-03-01	Supporting Our Sheriffs	$123.75	
778	2025-03-01	Tag Base 7	$54,368.80	
1	2025-03-01	Tag Base 72	$559,219.11	
130	2025-03-01	Tag Int: Increase Interest	$2,036.59	
1344	2025-03-01	Tag Other: 26	$41.25	
1005	2025-03-01	Tag Other: AA	$3,885.00	
1325	2025-03-01	Tag Other: AB	$4,496.25	
1006	2025-03-01	Tag Other: AD	$1,942.50	
1243	2025-03-01	Tag Other: AE	$1,278.75	
1007	2025-03-01	Tag Other: AF	$2,310.00	
4030	2025-03-01	Tag Other: AG	$618.75	
1352	2025-03-01	Tag Other: AH	$47.88	
4036	2025-03-01	Tag Other: AJ	$109.37	
1328	2025-03-01	Tag Other: AK	$2,021.25	
11712	2025-03-01	Tag Other: AL	$288.75	
11713	2025-03-01	Tag Other: AN	$6,806.25	
1010	2025-03-01	Tag Other: AW	$12,348.75	
4022	2025-03-01	Tag Other: AX	$1,113.75	
1219	2025-03-01	Tag Other: BA	$2,310.00	
4035	2025-03-01	Tag Other: BD	$41.25	
11729	2025-03-01	Tag Other: BI - General Fund	$3,792.50	
1011	2025-03-01	Tag Other: BM	$33,660.00	
1337	2025-03-01	Tag Other: BR	$82.50	
11722	2025-03-01	Tag Other: BS	$175.00	
1012	2025-03-01	Tag Other: CA	$5,280.00	
1354	2025-03-01	Tag Other: CD	$288.75	
4034	2025-03-01	Tag Other: CE	$330.00	
1229	2025-03-01	Tag Other: CG	$8,951.25	
1230	2025-03-01	Tag Other: CJ	$2,351.25	
1013	2025-03-01	Tag Other: CP	$647.50	

Vendor	Payee		
1233	2025-03-01	Tag Other: CR	$1,980.00
1014	2025-03-01	Tag Other: CV	$206.25
11704	2025-03-01	Tag Other: DB	$3,176.25
4011	2025-03-01	Tag Other: DE	$247.50
1015	2025-03-01	Tag Other: DV	$1,443.00
1016	2025-03-01	Tag Other: ED	$1,006.50
1017	2025-03-01	Tag Other: EE	$4,533.75
1279	2025-03-01	Tag Other: ER	$213.75
1329	2025-03-01	Tag Other: FB	$453.75
1295	2025-03-01	Tag Other: FC	$495.00
11382	2025-03-01	Tag Other: FF	$1,526.25
11723	2025-03-01	Tag Other: Firefighter Addl	$354.90
1027	2025-03-01	Tag Other: FM	$577.50
1052	2025-03-01	Tag Other: FP Inc	$4,950.00
11732	2025-03-01	Tag Other: FS	$639.21
1028	2025-03-01	Tag Other: FW	$2,805.00
1227	2025-03-01	Tag Other: G-10	$206.25
1249	2025-03-01	Tag Other: G-11	$92.50
1287	2025-03-01	Tag Other: G-12	$783.75
1296	2025-03-01	Tag Other: G-13	$165.00
826	2025-03-01	Tag Other: G-20	$701.25
823	2025-03-01	Tag Other: G-3	$1,202.50
824	2025-03-01	Tag Other: G-6	$1,485.00
4004	2025-03-01	Tag Other: GY	$536.25
1351	2025-03-01	Tag Other: HA	$82.50
1349	2025-03-01	Tag Other: HB	$247.50
4018	2025-03-01	Tag Other: HE	$742.50
11724	2025-03-01	Tag Other: IM	$3,052.50
1356	2025-03-01	Tag Other: JA	$47.88
1327	2025-03-01	Tag Other: KA	$330.00
1335	2025-03-01	Tag Other: KD	$1,237.50
1341	2025-03-01	Tag Other: KH	$1,938.75
1342	2025-03-01	Tag Other: KN	$82.50
1336	2025-03-01	Tag Other: LE	$555.00
4002	2025-03-01	Tag Other: LS	$956.32
11710	2025-03-01	Tag Other: MS - Goes to General Fund	$1,092.58
4037	2025-03-01	Tag Other: MZ	$82.50
1240	2025-03-01	Tag Other: OD	$45.75
11716	2025-03-01	Tag Other: OM	$2,228.09
11711	2025-03-01	Tag Other: OP	$577.50
1108	2025-03-01	Tag Other: OS	$5,733.75
1355	2025-03-01	Tag Other: PD	$165.00
1104	2025-03-01	Tag Other: PE	$41,091.09
11718	2025-03-01	Tag Other: PE	$41.25
4038	2025-03-01	Tag Other: PF	$82.50
1103	2025-03-01	Tag Other: PG	$89.86
11709	2025-03-01	Tag Other: PH	$825.00
1102	2025-03-01	Tag Other: PM	$817.38
11725	2025-03-01	Tag Other: RH	$412.50
1244	2025-03-01	Tag Other: SB	$1,443.75
11717	2025-03-01	Tag Other: SF	$1,856.25
11736	2025-03-01	Tag Other: SG	$5,720.82
1107	2025-03-01	Tag Other: SL	$1,815.00
11733	2025-03-01	Tag Other: SR	$247.50
11726	2025-03-01	Tag Other: SS	$21.87
987	2025-03-01	Tag Other: U- Huntingdon	$146.25
985	2025-03-01	Tag Other: U- Troy State	$2,303.28
974	2025-03-01	Tag Other: U-1 (Alabama)	$50,021.99

Vendor Payee

983	2025-03-01	Tag Other: U-10 (Spring Hill)	$243.75
984	2025-03-01	Tag Other: U-11 (Samford)	$2,730.00
986	2025-03-01	Tag Other: U-13 (UAB)	$8,256.48
989	2025-03-01	Tag Other: U-16 (Montevallo)	$578.01
990	2025-03-01	Tag Other: U-17 (UAH)	$143.63
992	2025-03-01	Tag Other: U-19 (Miles)	$2,973.75
975	2025-03-01	Tag Other: U-2 (Auburn)	$34,738.94
993	2025-03-01	Tag Other: U-20 (Stillman)	$633.75
994	2025-03-01	Tag Other: U-21 (Tallagega)	$926.25
995	2025-03-01	Tag Other: U-22 (Faulkner)	$48.75
976	2025-03-01	Tag Other: U-3 (Tuskegee)	$2,402.53
977	2025-03-01	Tag Other: U-4 (South Alabama)	$383.88
978	2025-03-01	Tag Other: U-5 (North Alabama)	$192.38
979	2025-03-01	Tag Other: U-6 (Jacksonville)	$1,152.51
980	2025-03-01	Tag Other: U-7 (West Alabama)	$191.50
981	2025-03-01	Tag Other: U-8 (Alabama A&M)	$4,756.31
982	2025-03-01	Tag Other: U-9 (Alabama State)	$3,360.04
4027	2025-03-01	Tag Other: UF	$317.94
11734	2025-03-01	Tag Other: UG	$1,366.76
4019	2025-03-01	Tag Other: UN	$783.75
1194	2025-03-01	Tag Other: VI	$137.25
1200	2025-03-01	Tag Other: VP	$103.00
4026	2025-03-01	Tag Other: VP	$660.00
4003	2025-03-01	Tag Other: WS	$48.75
1105	2025-03-01	Tag Other: WT	$1,485.00
1334	2025-03-01	Tag Other: WW	$453.75
4014	2025-03-01	Tag Other: YL	$206.25
11383	2025-03-01	Tag Other: ZP	$165.00
3	2025-03-01	Tag: Increase	$507,758.15
1191	2025-03-01	Vietnam Veteran Additional Fee	$190.13
1201	2025-03-01	Vietnam Veterans of America, Inc.	$80.00
		Sub Total	***$2,018,890.88***
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$2,018,890.88**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
76	2025-03-01	St Voucher Redemption	$2,308.00	
47	2025-03-01	State Tax - General	$282,101.24	
96	2025-03-01	State Tax - School	$331,612.92	
95	2025-03-01	State Tax - Soldier	$110,537.60	
		Sub Total	***$726,559.76***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$726,559.76**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
700	2025-03-01	MH State 25% Decal Fee	$126.38	
11473	2025-03-01	MH State Del Fee - State	$62.50	
		Sub Total	***$188.88***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$188.88**	

Vendor	Payee				
6056	State Department of Revenue				
	Account	*Payout Date*	*Description*	*Amount*	*Comment*
	EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
	27	2025-03-01	Sales Tax: State	$577,210.33	
			Sub Total	***$577,210.33***	
			Total Payout for: (6056) - State Department of Revenue	**$577,210.33**	

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description		Amount	Comment
EFT on 3/13/2025 12:08:15PM		**Check Date 03/03/2025**			
86	2025-03-01	Title: Title		$975.00	
			Sub Total	***$975.00***	
EFT on 3/13/2025 12:21:51PM		**Check Date 03/03/2025**			
86	2025-03-01	Title: Title		$1,020.00	
			Sub Total	***$1,020.00***	
EFT on 3/13/2025 12:28:24PM		**Check Date 03/03/2025**			
86	2025-03-01	Title: Title		$840.00	
			Sub Total	***$840.00***	
EFT on 3/13/2025 12:42:35PM		**Check Date 03/03/2025**			
6100	2025-03-01	Boat Title		$20.00	
86	2025-03-01	Title: Title		$735.00	
			Sub Total	***$755.00***	
EFT on 3/13/2025 12:46:26PM		**Check Date 03/03/2025**			
86	2025-03-01	Title: Title		$840.00	
			Sub Total	***$840.00***	
EFT on 3/14/2025 12:16:05PM		**Check Date 03/04/2025**			
86	2025-03-01	Title: Title		$855.00	
			Sub Total	***$855.00***	
EFT on 3/14/2025 12:19:44PM		**Check Date 03/04/2025**			
86	2025-03-01	Title: Title		$720.00	
			Sub Total	***$720.00***	
EFT on 3/14/2025 12:22:14PM		**Check Date 03/04/2025**			
86	2025-03-01	Title: Title		$555.00	
			Sub Total	***$555.00***	
EFT on 3/14/2025 12:25:27PM		**Check Date 03/04/2025**			
86	2025-03-01	Title: Title		$645.00	
			Sub Total	***$645.00***	
EFT on 3/14/2025 12:28:38PM		**Check Date 03/04/2025**			
86	2025-03-01	Title: Title		$690.00	
			Sub Total	***$690.00***	
EFT on 3/14/2025 12:36:03PM		**Check Date 03/05/2025**			
86	2025-03-01	Title: Title		$600.00	
			Sub Total	***$600.00***	
EFT on 3/14/2025 12:39:33PM		**Check Date 03/05/2025**			
86	2025-03-01	Title: Title		$540.00	
			Sub Total	***$540.00***	
EFT on 3/14/2025 12:42:06PM		**Check Date 03/05/2025**			
86	2025-03-01	Title: Title		$510.00	
			Sub Total	***$510.00***	
EFT on 3/14/2025 12:44:58PM		**Check Date 03/05/2025**			
86	2025-03-01	Title: Title		$635.00	
			Sub Total	***$635.00***	
EFT on 3/14/2025 12:47:24PM		**Check Date 03/05/2025**			
86	2025-03-01	Title: Title		$570.00	
			Sub Total	***$570.00***	

Vendor	Payee			
EFT on 3/14/2025	**12:50:30PM**	**Check Date 03/06/2025**		
86	2025-03-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 3/14/2025	**12:52:35PM**	**Check Date 03/06/2025**		
86	2025-03-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 3/14/2025	**12:54:35PM**	**Check Date 03/06/2025**		
86	2025-03-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 3/14/2025	**12:58:25PM**	**Check Date 03/06/2025**		
86	2025-03-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 3/14/2025	**12:59:23PM**	**Check Date 03/06/2025**		
86	2025-03-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 3/17/2025	**10:14:07AM**	**Check Date 03/07/2025**		
86	2025-03-01	Title: Title		$990.00
			Sub Total	***$990.00***
EFT on 3/17/2025	**10:17:01AM**	**Check Date 03/07/2025**		
86	2025-03-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 3/17/2025	**10:21:42AM**	**Check Date 03/07/2025**		
86	2025-03-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 3/17/2025	**10:42:12AM**	**Check Date 03/07/2025**		
86	2025-03-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 3/17/2025	**11:08:02AM**	**Check Date 03/07/2025**		
86	2025-03-01	Title: Title		$855.00
			Sub Total	***$855.00***
EFT on 3/20/2025	**3:19:02PM**	**Check Date 03/10/2025**		
86	2025-03-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 3/20/2025	**3:28:58PM**	**Check Date 03/10/2025**		
6100	2025-03-01	Boat Title		$20.00
86	2025-03-01	Title: Title		$915.00
			Sub Total	***$935.00***
EFT on 3/20/2025	**3:32:05PM**	**Check Date 03/10/2025**		
86	2025-03-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 3/20/2025	**3:34:52PM**	**Check Date 03/10/2025**		
86	2025-03-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 3/20/2025	**3:37:23PM**	**Check Date 03/11/2025**		
86	2025-03-01	Title: Title		$1,110.00
			Sub Total	***$1,110.00***
EFT on 3/21/2025	**10:52:54AM**	**Check Date 03/11/2025**		
86	2025-03-01	Title: Title		$690.00
			Sub Total	***$690.00***

Vendor Payee				
EFT on 3/21/2025	**1:55:44PM**	**Check Date 03/11/2025**		
86	2025-03-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 3/21/2025	**2:08:11PM**	**Check Date 03/11/2025**		
6100	2025-03-01	Boat Title		$20.00
86	2025-03-01	Title: Title		$600.00
			Sub Total	***$620.00***
EFT on 3/21/2025	**2:10:23PM**	**Check Date 03/11/2025**		
86	2025-03-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 3/21/2025	**2:13:08PM**	**Check Date 03/11/2025**		
86	2025-03-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 3/21/2025	**2:30:28PM**	**Check Date 03/12/2025**		
86	2025-03-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 3/21/2025	**2:32:59PM**	**Check Date 03/12/2025**		
86	2025-03-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 3/21/2025	**2:36:02PM**	**Check Date 03/12/2025**		
86	2025-03-01	Title: Title		$510.00
			Sub Total	***$510.00***
EFT on 3/21/2025	**2:44:39PM**	**Check Date 03/12/2025**		
86	2025-03-01	Title: Title		$630.00
			Sub Total	***$630.00***
EFT on 3/21/2025	**2:48:40PM**	**Check Date 03/12/2025**		
86	2025-03-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 3/21/2025	**2:53:30PM**	**Check Date 03/13/2025**		
86	2025-03-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 3/21/2025	**3:13:26PM**	**Check Date 03/13/2025**		
86	2025-03-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 3/21/2025	**3:16:04PM**	**Check Date 03/13/2025**		
86	2025-03-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 3/21/2025	**3:18:48PM**	**Check Date 03/13/2025**		
86	2025-03-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 3/21/2025	**3:20:59PM**	**Check Date 03/13/2025**		
86	2025-03-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 3/24/2025	**2:46:02PM**	**Check Date 03/14/2025**		
86	2025-03-01	Title: Title		$960.00
			Sub Total	***$960.00***
EFT on 3/24/2025	**2:48:57PM**	**Check Date 03/14/2025**		
86	2025-03-01	Title: Title		$825.00
			Sub Total	***$825.00***

Vendor	Payee			
EFT on 3/24/2025	**2:52:36PM**	**Check Date 03/14/2025**		
86	2025-03-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 3/24/2025	**2:55:51PM**	**Check Date 03/17/2025**		
6100	2025-03-01	Boat Title		$20.00
86	2025-03-01	Title: Title		$765.00
			Sub Total	***$785.00***
EFT on 3/24/2025	**2:58:26PM**	**Check Date 03/14/2025**		
86	2025-03-01	Title: Title		$885.00
			Sub Total	***$885.00***
EFT on 3/27/2025	**10:43:47AM**	**Check Date 03/17/2025**		
86	2025-03-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 3/27/2025	**10:46:02AM**	**Check Date 03/17/2025**		
86	2025-03-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 3/27/2025	**10:56:04AM**	**Check Date 03/17/2025**		
86	2025-03-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 3/27/2025	**12:17:12PM**	**Check Date 03/17/2025**		
86	2025-03-01	Title: Title		$540.00
			Sub Total	***$540.00***
EFT on 3/27/2025	**12:19:35PM**	**Check Date 03/17/2025**		
86	2025-03-01	Title: Title		$735.00
			Sub Total	***$735.00***
EFT on 3/28/2025	**9:41:50AM**	**Check Date 03/18/2025**		
86	2025-03-01	Title: Title		$615.00
			Sub Total	***$615.00***
EFT on 3/28/2025	**10:05:29AM**	**Check Date 03/18/2025**		
86	2025-03-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 3/28/2025	**10:09:36AM**	**Check Date 03/18/2025**		
86	2025-03-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 3/28/2025	**10:13:06AM**	**Check Date 03/18/2025**		
86	2025-03-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 3/28/2025	**10:21:43AM**	**Check Date 03/18/2025**		
86	2025-03-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 3/28/2025	**10:44:13AM**	**Check Date 03/19/2025**		
86	2025-03-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 3/28/2025	**10:46:41AM**	**Check Date 03/19/2025**		
86	2025-03-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 3/28/2025	**11:03:44AM**	**Check Date 03/19/2025**		
6100	2025-03-01	Boat Title		$20.00
86	2025-03-01	Title: Title		$525.00

Vendor Payee

			Sub Total	***$545.00***
EFT on 3/28/2025 11:08:31AM		**Check Date 03/19/2025**		
86	2025-03-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 3/28/2025 11:12:10AM		**Check Date 03/19/2025**		
86	2025-03-01	Title: Title		$750.00
			Sub Total	***$750.00***
EFT on 3/28/2025 11:19:05AM		**Check Date 03/20/2025**		
86	2025-03-01	Title: Title		$765.00
			Sub Total	***$765.00***
EFT on 3/28/2025 11:32:21AM		**Check Date 03/20/2025**		
86	2025-03-01	Title: Title		$570.00
			Sub Total	***$570.00***
EFT on 3/28/2025 11:36:41AM		**Check Date 03/20/2025**		
86	2025-03-01	Title: Title		$525.00
			Sub Total	***$525.00***
EFT on 3/28/2025 11:39:12AM		**Check Date 03/20/2025**		
86	2025-03-01	Title: Title		$345.00
			Sub Total	***$345.00***
EFT on 3/28/2025 11:41:49AM		**Check Date 03/20/2025**		
86	2025-03-01	Title: Title		$675.00
			Sub Total	***$675.00***
EFT on 3/31/2025 1:26:41PM		**Check Date 03/21/2025**		
86	2025-03-01	Title: Title		$1,170.00
			Sub Total	***$1,170.00***
EFT on 3/31/2025 1:30:35PM		**Check Date 03/21/2025**		
86	2025-03-01	Title: Title		$930.00
			Sub Total	***$930.00***
EFT on 3/31/2025 1:38:20PM		**Check Date 03/21/2025**		
86	2025-03-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 3/31/2025 1:52:32PM		**Check Date 03/21/2025**		
86	2025-03-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 3/31/2025 1:57:00PM		**Check Date 03/21/2025**		
86	2025-03-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 4/3/2025 1:46:44PM		**Check Date 03/24/2025**		
86	2025-03-01	Title: Title		$885.00
			Sub Total	***$885.00***
EFT on 4/3/2025 1:50:29PM		**Check Date 03/24/2025**		
86	2025-03-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 4/3/2025 1:55:43PM		**Check Date 03/24/2025**		
86	2025-03-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 4/3/2025 1:59:20PM		**Check Date 03/24/2025**		
86	2025-03-01	Title: Title		$640.00

Vendor Payee

		Sub Total	***$640.00***
EFT on 4/3/2025 2:06:36PM		**Check Date 03/24/2025**	
86	2025-03-01	Title: Title	$780.00
		Sub Total	***$780.00***
EFT on 4/4/2025 9:06:41AM		**Check Date 03/25/2025**	
86	2025-03-01	Title: Title	$600.00
		Sub Total	***$600.00***
EFT on 4/4/2025 9:09:38AM		**Check Date 03/25/2025**	
86	2025-03-01	Title: Title	$600.00
		Sub Total	***$600.00***
EFT on 4/4/2025 10:00:20AM		**Check Date 03/25/2025**	
86	2025-03-01	Title: Title	$690.00
		Sub Total	***$690.00***
EFT on 4/4/2025 10:03:33AM		**Check Date 03/25/2025**	
86	2025-03-01	Title: Title	$630.00
		Sub Total	***$630.00***
EFT on 4/4/2025 11:45:02AM		**Check Date 03/26/2025**	
86	2025-03-01	Title: Title	$885.00
		Sub Total	***$885.00***
EFT on 4/4/2025 2:11:19PM		**Check Date 03/26/2025**	
86	2025-03-01	Title: Title	$825.00
		Sub Total	***$825.00***
EFT on 4/4/2025 2:15:46PM		**Check Date 03/26/2025**	
86	2025-03-01	Title: Title	$585.00
		Sub Total	***$585.00***
EFT on 4/4/2025 2:19:08PM		**Check Date 03/26/2025**	
86	2025-03-01	Title: Title	$510.00
		Sub Total	***$510.00***
EFT on 4/4/2025 2:21:24PM		**Check Date 03/26/2025**	
86	2025-03-01	Title: Title	$705.00
		Sub Total	***$705.00***
EFT on 4/4/2025 2:24:27PM		**Check Date 03/26/2025**	
86	2025-03-01	Title: Title	$765.00
		Sub Total	***$765.00***
EFT on 4/4/2025 2:46:28PM		**Check Date 03/27/2025**	
86	2025-03-01	Title: Title	$705.00
		Sub Total	***$705.00***
EFT on 4/4/2025 2:48:46PM		**Check Date 03/27/2025**	
86	2025-03-01	Title: Title	$660.00
		Sub Total	***$660.00***
EFT on 4/4/2025 2:51:42PM		**Check Date 03/27/2025**	
86	2025-03-01	Title: Title	$495.00
		Sub Total	***$495.00***
EFT on 4/4/2025 2:56:51PM		**Check Date 03/27/2025**	
86	2025-03-01	Title: Title	$510.00
		Sub Total	***$510.00***
EFT on 4/4/2025 3:02:05PM		**Check Date 03/27/2025**	
86	2025-03-01	Title: Title	$825.00

Vendor Payee

			Sub Total	***$825.00***
EFT on 4/7/2025 9:40:49AM		**Check Date 03/28/2025**		
86	2025-03-01	Title: Title		$840.00
			Sub Total	***$840.00***
EFT on 4/7/2025 10:22:01AM		**Check Date 03/28/2025**		
86	2025-03-01	Title: Title		$575.00
			Sub Total	***$575.00***
EFT on 4/7/2025 10:34:36AM		**Check Date 03/28/2025**		
86	2025-03-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 4/7/2025 10:36:49AM		**Check Date 03/28/2025**		
86	2025-03-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 4/7/2025 10:39:24AM		**Check Date 03/28/2025**		
86	2025-03-01	Title: Title		$810.00
			Sub Total	***$810.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$69,630.00**

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11658	2025-03-01	County School Tax - Jefferson Co Wide 8.2	$339,888.62	
11516	2025-03-01	COUNTY SD - 1 - 0.0051	$209,978.08	
11517	2025-03-01	COUNTY SD - 2 - 0.0088	$347,822.53	
11518	2025-03-01	COUNTY SD - 3 - 0.0050	$197,626.43	
11519	2025-03-01	COUNTY SD - 4 - 0.0030	$118,575.91	
11457	2025-03-01	MH Sch Del Fee - BRIGHTON	$2.50	
11466	2025-03-01	MH Sch Del Fee - CENTER POINT	$7.50	
11459	2025-03-01	MH Sch Del Fee - FULTONDALE	$7.50	
11453	2025-03-01	MH Sch Del Fee - GARDENDALE	$12.50	
11461	2025-03-01	MH Sch Del Fee - HUEYTOWN	$2.50	
11437	2025-03-01	MH Sch Del Fee - IRONDALE	$5.00	
11460	2025-03-01	MH Sch Del Fee - LIPSCOMB	$7.50	
11430	2025-03-01	MH Sch Del Fee - UNINCORPORATED	$15.00	
11363	2025-03-01	MH Sch Reg Fee - BRIGHTON	$5.25	
11372	2025-03-01	MH Sch Reg Fee - CENTER POINT	$9.00	
11365	2025-03-01	MH Sch Reg Fee - FULTONDALE	$11.25	
11359	2025-03-01	MH Sch Reg Fee - GARDENDALE	$26.25	
11367	2025-03-01	MH Sch Reg Fee - HUEYTOWN	$3.00	
11343	2025-03-01	MH Sch Reg Fee - IRONDALE	$9.00	
11366	2025-03-01	MH Sch Reg Fee - LIPSCOMB	$9.00	
11346	2025-03-01	MH Sch Reg Fee - MORRIS	$2.25	
11336	2025-03-01	MH Sch Reg Fee - UNINCORPORATED	$40.88	
882	2025-03-01	Tag Other: H-37	$1,790.73	
		Sub Total	***$1,215,858.18***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,215,858.18**	

Vendor Payee

6101 Bessemer Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11654	2025-03-01	County School Tax - Bess Co Wide 8.2	$30,706.93	
921	2025-03-01	Tag Other: H-113	$179.43	
		Sub Total	***$30,886.36***	
		Total Payout for: (6101) - Bessemer Board of Education	**$30,886.36**	

6102 Birmingham Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11653	2025-03-01	County School Tax - Bham Co Wide 8.2	$199,902.27	
11429	2025-03-01	MH Sch Del Fee - BIRMINGHAM	$2.50	
11335	2025-03-01	MH Sch Reg Fee - BIRMINGHAM	$6.00	
922	2025-03-01	Tag Other: H-114	$1,511.42	
		Sub Total	***$201,422.19***	
		Total Payout for: (6102) - Birmingham Board of Education	**$201,422.19**	

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11655	2025-03-01	County School Tax - FairField Co Wide 8.2	$13,309.59	
11525	2025-03-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$7,239.20	
11526	2025-03-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$23,833.19	
932	2025-03-01	Tag Other: H-137	$32.70	
		Sub Total	***$44,414.68***	
		Total Payout for: (6103) - Fairfield Board of Education	**$44,414.68**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11657	2025-03-01	County School Tax - Homewood Co Wide 8.2	$44,456.58	
11520	2025-03-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$26,453.04	
11521	2025-03-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$44,325.67	
940	2025-03-01	Tag Other: H-157	$129.63	
		Sub Total	***$115,364.92***	
		Total Payout for: (6104) - Homewood Board of Education	**$115,364.92**	

Vendor Payee

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11656	2025-03-01	County School Tax - Hoover Co Wide 8.2	$99,224.62	
11539	2025-03-01	HOOVER ADVAL SD - 1 - 0.0051	$71,795.68	
11540	2025-03-01	HOOVER ADVAL SD - 2 - 0.0088	$118,927.39	
941	2025-03-01	Tag Other: H-158	$97.22	
		Sub Total	***$290,044.91***	
		Total Payout for: (6105) - Hoover Board of Education	**$290,044.91**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11660	2025-03-01	County School Tax - Midfield Co Wide 8.2	$10,151.66	
11505	2025-03-01	MIDFIELD ADVAL - 2 - 0.0140	$6,233.37	
11537	2025-03-01	MIDFIELD ADVAL SD - 1 - 0.0060	$2,812.11	
11538	2025-03-01	MIDFIELD ADVAL SD - 2 - 0.0105	$4,724.36	
947	2025-03-01	Tag Other: H-171	$64.82	
		Sub Total	***$23,986.32***	
		Total Payout for: (6106) - Midfield Board of Education	**$23,986.32**	

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11661	2025-03-01	County School Tax - Mt Brook Co Wide 8.2	$43,224.87	
11522	2025-03-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$43,465.87	
11523	2025-03-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$72,473.59	
11524	2025-03-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$135,430.46	
948	2025-03-01	Tag Other: H-175	$65.11	
		Sub Total	***$294,659.90***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$294,659.90**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11662	2025-03-01	County School Tax - Tarrant Co Wide 8.2	$13,668.73	
966	2025-03-01	Tag Other: H-197	$32.41	
11527	2025-03-01	TARRANT ADVAL - 1 - 0.0052	$4,190.58	
11528	2025-03-01	TARRANT ADVAL - 2 - 0.0060	$4,641.90	
		Sub Total	***$22,533.62***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$22,533.62**	

Vendor Payee

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11664	2025-03-01	County School Tax - Vestavia Co Wide 8.2	$66,023.67	
11535	2025-03-01	VESTAVIA ADVAL SD - 1 - 0.0055	$38,673.20	
11536	2025-03-01	VESTAVIA ADVAL SD - 2 - 0.0096	$64,802.23	
		Sub Total	***$169,499.10***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$169,499.10**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11659	2025-03-01	County School Tax - Leeds Co Wide 8.2	$18,752.28	
11529	2025-03-01	LEEDS AD VAL SD - 1 - 0.0051	$8,677.38	
11530	2025-03-01	LEEDS AD VAL SD - 2 - 0.0138	$22,540.74	
11531	2025-03-01	LEEDS AD VAL SD - 3 - 0.0030	$4,900.19	
11341	2025-03-01	MH Sch Reg Fee - LEEDS	$4.50	
1338	2025-03-01	Tag Other: H-167	$16.20	
		Sub Total	***$54,891.29***	
		Total Payout for: (6110) - Leeds School Board	**$54,891.29**	

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11663	2025-03-01	County School Tax - Trussville Co wide 8.2	$44,918.98	
1339	2025-03-01	Tag Other: H-205	$48.61	
11532	2025-03-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$16,696.76	
11533	2025-03-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$43,372.32	
11534	2025-03-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$9,428.76	
		Sub Total	***$114,465.43***	
		Total Payout for: (6112) - Trussville Board of Education	**$114,465.43**	

6268 i3 Academy Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
12132	2025-03-01	i3 Academy Co Wide 8.2	$7,185.47	
		Sub Total	***$7,185.47***	
		Total Payout for: (6268) - i3 Academy Board of Education	**$7,185.47**	

Vendor Payee

6600 10th Judicial Circuit DA's Off

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11735	2025-03-01	Tag Other: SV	$165.00	
		Sub Total	***$165.00***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off	**$165.00**	

6601 Jeff Co Special Revenue Tax Ac

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
11738	2025-03-01	Sales Tax - 2	$115,759.70	
		Sub Total	***$115,759.70***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$115,759.70**	

6700 YOUNG BOOZER

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
12101	2025-03-01	Drivers License - State GF	$22,099.50	
12102	2025-03-01	Drivers License - State HTSF	$41,618.25	
		Sub Total	***$63,717.75***	
		Total Payout for: (6700) - YOUNG BOOZER	**$63,717.75**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	*Payout Date*	*Description*	*Amount*	*Comment*
EFT on 4/7/2025 10:41:32AM		**Check Date 03/31/2025**		
12106	2025-03-01	Conservation - State	$762.92	
		Sub Total	***$762.92***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$762.92**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date 03/31/2025		
11254	2025-03-01	Sales Tax - 2	$114,553.89	
11479	2025-03-01	Sales Tax Commission - County General	$6,102.18	
		Sub Total	***$120,656.07***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$120,656.07**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
Check # 29793		**Check Date 03/31/2025**		
4039	2025-03-01	Tag Other: AQ	$577.50	
		Sub Total	***$577.50***	
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$577.50**	

6162 Clarke County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29794		**Check Date 03/31/2025**		
858	2025-03-01	Tag Other: H-13	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6162) - Clarke County Board of Education	**$16.50**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
Check # 29795		**Check Date 03/31/2025**		
1057	2025-03-01	Shriner	$330.00	
		Sub Total	***$330.00***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$330.00**	

6161 Choctaw County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29796		**Check Date 03/31/2025**		
857	2025-03-01	Tag Other: H-12	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6161) - Choctaw County Board of Education	**$16.20**	

6213 Wilcox County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29797		**Check Date 03/31/2025**		
911	2025-03-01	Tag Other: H-66	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6213) - Wilcox County Board of Education	**$16.20**	

6210 Tuscaloosa County Bd of Education

Account	Payout Date	Description	Amount	Comment
Check # 29798		**Check Date 03/31/2025**		
908	2025-03-01	Tag Other: H-63	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6210) - Tuscaloosa County Bd of Education	**$16.20**	

Vendor Payee

6262 Mobile County Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29799		**Check Date 03/31/2025**		
894	2025-03-01	Tag Other: H-49	$32.41	
		Sub Total	***$32.41***	
		Total Payout for: (6262) - Mobile County Board of Ed	**$32.41**	

6227 City of Demopolis Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29800		**Check Date 03/31/2025**		
927	2025-03-01	Tag Other: H-128	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6227) - City of Demopolis Board of Ed	**$16.20**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
Check # 29801		**Check Date 03/31/2025**		
11667	2025-03-01	Adv Cty Road Tax (2.1) - BESSEMER	$4,667.43	
11493	2025-03-01	BESSEMER ADVAL - 1 - 0.0351	$154,422.82	
11494	2025-03-01	BESSEMER ADVAL - 2 - 0.0054	$25,007.76	
11264	2025-03-01	Sales Tax - 13	$7,867.09	
11555	2025-03-01	State Replace Tag Fee: 13	$8.30	
11598	2025-03-01	Tag Fee: BESSEMER	$8,540.42	
		Sub Total	***$200,513.82***	
		Total Payout for: (6012) - City of Bessemer	**$200,513.82**	

6233 City of Fort Payne Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29802		**Check Date 03/31/2025**		
934	2025-03-01	Tag Other: H-143	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6233) - City of Fort Payne Board of Ed	**$16.20**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
Check # 29803		**Check Date 03/31/2025**		
53	2025-03-01	Boat Reg	$17,864.92	
11477	2025-03-01	Boat Replacement Fee - Marine Police	$59.46	
11475	2025-03-01	Boat Transfer Fee - Marine Police	$260.50	
	2025-03-01	St Reservoir	$4,045.00	
		Sub Total	***$22,229.88***	
		Total Payout for: (6057) - Marine Police Division	**$22,229.88**	

Vendor Payee

6182 Hale County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29804		**Check Date 03/31/2025**		
878	2025-03-01	Tag Other: H-33	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6182) - Hale County Board of Education	**$16.20**	

6185 Jackson County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29805		**Check Date 03/31/2025**		
881	2025-03-01	Tag Other: H-36	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6185) - Jackson County Board of Education	**$16.20**	

6189 Lee County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29806		**Check Date 03/31/2025**		
886	2025-03-01	Tag Other: H-41	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6189) - Lee County Board of Education	**$16.50**	

6253 City of Sylacauga Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29807		**Check Date 03/31/2025**		
963	2025-03-01	Tag Other: H-193	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6253) - City of Sylacauga Board of Ed	**$16.20**	

6198 Montgomery County Board of Education

Account	Payout Date	Description	Amount	Comment
Check # 29808		**Check Date 03/31/2025**		
896	2025-03-01	Tag Other: H-51	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6198) - Montgomery County Board of Education	**$16.20**	

6248 City of Roanoke Board of Ed

Account	Payout Date	Description	Amount	Comment
Check # 29809		**Check Date 03/31/2025**		
958	2025-03-01	Tag Other: H-188	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6248) - City of Roanoke Board of Ed	**$16.50**	

Vendor	Payee				
6239	City of Huntsville Board of Ed				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 29810		**Check Date 03/31/2025**			
942	2025-03-01	Tag Other: H-159		$16.50	
			Sub Total	***$16.50***	
			Total Payout for: (6239) - City of Huntsville Board of Ed	**$16.50**	
6701	CITIZENSHIP TRUST				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 29811		**Check Date 03/31/2025**			
12103	2025-03-01	Drivers License - Citizenship Trust		$968.00	
			Sub Total	***$968.00***	
			Total Payout for: (6701) - CITIZENSHIP TRUST	**$968.00**	
6206	Shelby County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
Check # 29812		**Check Date 03/31/2025**			
904	2025-03-01	Tag Other: H-59		$48.61	
			Sub Total	***$48.61***	
			Total Payout for: (6206) - Shelby County Board of Education	**$48.61**	

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$11,889,183.16**

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

Total Payout for Main Acct Motor Vehicle $11,889,183.16

GRAND TOTAL FOR PAYOUTS $11,889,183.16