

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
145	2026-02-01	Affidavit	\$65.00	
796	2026-02-01	Assor. Comm.	\$120,020.09	
84	2026-02-01	Bad Check Fee	\$1,410.00	
54	2026-02-01	Boat Commision	\$1,162.00	
23	2026-02-01	Boat Mail Fees	\$25.00	
53	2026-02-01	Boat Reg	(\$144.93)	
11476	2026-02-01	Boat Replacement Fee - County	\$25.71	
11477	2026-02-01	Boat Replacement Fee - Marine Police	(\$0.43)	
6101	2026-02-01	Boat Title Other	\$5.00	
11474	2026-02-01	Boat Transfer Fee - County	\$70.88	
11475	2026-02-01	Boat Transfer Fee - Marine Police	(\$1.68)	
797	2026-02-01	Coll. Comm.	\$119,359.25	
12107	2026-02-01	Conservation - County	\$25.27	
12106	2026-02-01	Conservation - State	(\$7.29)	
12098	2026-02-01	Copy	\$198.28	
11542	2026-02-01	County - Bridge & Public Bldg - 2.2	\$207,486.85	
11541	2026-02-01	County - Bridge & Public Bldg - 2.9	\$273,505.30	
48	2026-02-01	County - General Fund	\$539,151.43	
49	2026-02-01	County - Road and Bridge	\$116,253.63	
11480	2026-02-01	County Tax - Sanitary Fund	\$66,018.42	
71	2026-02-01	Cty MH Citation	\$19.14	
715	2026-02-01	Cty Replace	\$651.75	
65	2026-02-01	Cty Voucher Redemption	\$1,964.00	
12104	2026-02-01	Drivers License - County Gen Fund	\$1,206.10	
12105	2026-02-01	Drivers License - County Road Fund	\$1,332.90	
1251	2026-02-01	MH County 25% Decal Fee	\$161.27	
11478	2026-02-01	MH County Del Fee - County	\$76.96	
25	2026-02-01	MH Issue	\$113.98	
11415	2026-02-01	MH Mun Del Fee - FULTONDALE	(\$0.23)	
11409	2026-02-01	MH Mun Del Fee - GARDENDALE	(\$0.05)	
11417	2026-02-01	MH Mun Del Fee - HUEYTOWN	(\$0.05)	
11391	2026-02-01	MH Mun Del Fee - LEEDS	(\$0.05)	
11386	2026-02-01	MH Mun Del Fee - UNINCORPORATED	\$32.32	
11321	2026-02-01	MH Mun Reg Fee - FULTONDALE	(\$0.27)	
11315	2026-02-01	MH Mun Reg Fee - GARDENDALE	(\$0.11)	
11323	2026-02-01	MH Mun Reg Fee - HUEYTOWN	(\$0.05)	
11297	2026-02-01	MH Mun Reg Fee - LEEDS	(\$0.05)	
11292	2026-02-01	MH Mun Reg Fee - UNINCORPORATED	\$60.51	
11459	2026-02-01	MH Sch Del Fee - FULTONDALE	(\$0.23)	
11453	2026-02-01	MH Sch Del Fee - GARDENDALE	(\$0.05)	
11461	2026-02-01	MH Sch Del Fee - HUEYTOWN	(\$0.05)	
11435	2026-02-01	MH Sch Del Fee - LEEDS	(\$0.05)	
11430	2026-02-01	MH Sch Del Fee - UNINCORPORATED	(\$0.18)	
11365	2026-02-01	MH Sch Reg Fee - FULTONDALE	(\$0.27)	
11359	2026-02-01	MH Sch Reg Fee - GARDENDALE	(\$0.11)	
11367	2026-02-01	MH Sch Reg Fee - HUEYTOWN	(\$0.05)	
11341	2026-02-01	MH Sch Reg Fee - LEEDS	(\$0.05)	
11336	2026-02-01	MH Sch Reg Fee - UNINCORPORATED	(\$0.24)	
mh sp iss	2026-02-01	MH Special Issue	\$26.82	
11473	2026-02-01	MH State Del Fee - State	(\$0.54)	
1212	2026-02-01	MLI (General Fund)	\$30,556.82	

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

1213	2026-02-01	MLI (Special MV Reg & Titling Fund)	\$30,556.82
2	2026-02-01	MV Issue	\$75,255.01
20	2026-02-01	MV Mail Fees	\$33,421.54
637	2026-02-01	MV Transfer Fees	\$1,845.00
12097	2026-02-01	MVT 5-7	\$3.93
41	2026-02-01	Sales Tax Commission	\$62,085.09
70	2026-02-01	St MH Citation	\$19.14
11546	2026-02-01	State Replace Tag Fee: 02	\$15.04
780	2026-02-01	Tag Base 2.5% Commission	\$30,149.34
11589	2026-02-01	Tag Fee: UNINCORPORATED	\$25,013.86
56	2026-02-01	Temp Cty	\$11.87
Title: Other	2026-02-01	Title: Other	\$11,798.99
12113	2026-02-01	Trailer Tag Penalty	\$655.87
1294	2026-02-01	Transfer Penalties over \$3000	\$2,468.72
<i>Sub Total</i>			\$1,754,127.89
Total Payout for: (6001) - Mike Miles, County Treasurer			\$1,754,127.89

6010 City of Adamsville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11503	2026-02-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$10,668.90	
11665	2026-02-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$1,067.96	
11405	2026-02-01	MH Mun Del Fee - ADAMSVILLE	\$15.00	
11311	2026-02-01	MH Mun Reg Fee - ADAMSVILLE	\$63.00	
11273	2026-02-01	Sales Tax - 23	\$3,143.17	
11608	2026-02-01	Tag Fee: ADAMSVILLE	\$2,158.10	
<i>Sub Total</i>			\$17,116.13	
Total Payout for: (6010) - City of Adamsville			\$17,116.13	

6011 Town of Argo

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11666	2026-02-01	Adv Cty Road Tax (2.1) - ARGO	\$16.13	
11492	2026-02-01	ARGO AD VALOREM - 1 - 0.0050	\$76.00	
11607	2026-02-01	Tag Fee: ARGO	\$20.23	
<i>Sub Total</i>			\$112.36	
Total Payout for: (6011) - Town of Argo			\$112.36	

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11668	2026-02-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$23,450.02	
11481	2026-02-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$629,491.67	
11482	2026-02-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$158,471.48	
11483	2026-02-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$132,524.57	
11721	2026-02-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$66,957.53	
11253	2026-02-01	Sales Tax - 1	\$214,708.09	
11545	2026-02-01	State Replace Tag Fee: 01	\$36.15	
11588	2026-02-01	Tag Fee: BIRMINGHAM	\$40,409.93	
			<i>Sub Total</i>	\$1,266,049.44
Total Payout for: (6013) - City of Birmingham				\$1,266,049.44

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11669	2026-02-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$132.12	
11511	2026-02-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,195.33	
11279	2026-02-01	Sales Tax - 34	\$1,044.43	
11573	2026-02-01	State Replace Tag Fee: 34	\$0.40	
11616	2026-02-01	Tag Fee: BRIGHTON	\$351.38	
			<i>Sub Total</i>	\$2,723.66
Total Payout for: (6014) - City of Brighton				\$2,723.66

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11670	2026-02-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$131.61	
11496	2026-02-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,190.77	
11266	2026-02-01	Sales Tax - 15	\$95.51	
11600	2026-02-01	Tag Fee: BROOKSIDE	\$279.81	
			<i>Sub Total</i>	\$1,697.70
Total Payout for: (6015) - Town of Brookside				\$1,697.70

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11671	2026-02-01	Adv Cty Road Tax (2.1) - CARDIFF	\$18.58	
11501	2026-02-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$87.55	
11743	2026-02-01	Sales Tax - 20	\$1.40	
11605	2026-02-01	Tag Fee: CARDIFF	\$28.20	
			<i>Sub Total</i>	\$135.73
Total Payout for: (6016) - Town of Cardiff				\$135.73

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6017		Town of County Line	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11674	2026-02-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$10.23
11707	2026-02-01	COUNTY LINE ADVALOREM - .0050	\$48.19
11617	2026-02-01	Tag Fee: COUNTY LINE	\$28.67
			<i>Sub Total</i>
			\$87.09
Total Payout for: (6017) - Town of County Line			\$87.09

6018		City of Fairfield	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11675	2026-02-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$976.32
11486	2026-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$18,784.70
11258	2026-02-01	Sales Tax - 5	\$576.10
11549	2026-02-01	State Replace Tag Fee: 05	\$1.79
11592	2026-02-01	Tag Fee: FAIRFIELD	\$1,733.18
			<i>Sub Total</i>
			\$22,072.09
Total Payout for: (6018) - City of Fairfield			\$22,072.09

6019		City of Fultondale	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11676	2026-02-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,226.95
11708	2026-02-01	FULTONDALE ADVALOREM - .0050	\$5,779.02
11415	2026-02-01	MH Mun Del Fee - FULTONDALE	\$12.50
11321	2026-02-01	MH Mun Reg Fee - FULTONDALE	\$15.00
11281	2026-02-01	Sales Tax - 36	\$1,539.07
11575	2026-02-01	State Replace Tag Fee: 36	\$0.20
11618	2026-02-01	Tag Fee: FULTONDALE	\$1,654.09
			<i>Sub Total</i>
			\$10,226.83
Total Payout for: (6019) - City of Fultondale			\$10,226.83

6020		City of Gardendale	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11677	2026-02-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,743.14
11543	2026-02-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$12,995.18
11544	2026-02-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$12,995.19
11409	2026-02-01	MH Mun Del Fee - GARDENDALE	\$7.50
11315	2026-02-01	MH Mun Reg Fee - GARDENDALE	\$9.00
11276	2026-02-01	Sales Tax - 28	\$6,037.24
11569	2026-02-01	State Replace Tag Fee: 28	\$1.38
11612	2026-02-01	Tag Fee: GARDENDALE	\$3,807.62
			<i>Sub Total</i>
			\$38,596.25
Total Payout for: (6020) - City of Gardendale			\$38,596.25

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6021		City of Graysville	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11678	2026-02-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$207.40
11497	2026-02-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$1,602.90
11267	2026-02-01	Sales Tax - 16	\$341.67
11558	2026-02-01	State Replace Tag Fee: 16	\$0.20
11601	2026-02-01	Tag Fee: GRAYSVILLE	\$464.80
			<i>Sub Total</i>
			\$2,616.97
Total Payout for: (6021) - City of Graysville			\$2,616.97

6022		City of Homewood	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11680	2026-02-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,451.25
11484	2026-02-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$133,027.93
11256	2026-02-01	Sales Tax - 3	\$27,637.19
11547	2026-02-01	State Replace Tag Fee: 03	\$5.31
11590	2026-02-01	Tag Fee: HOMEWOOD	\$4,320.14
			<i>Sub Total</i>
			\$169,441.82
Total Payout for: (6022) - City of Homewood			\$169,441.82

6023		City of Hoover	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11681	2026-02-01	Adv Cty Road Tax (2.1) - HOOVER	\$12,073.05
11514	2026-02-01	HOOVER ADVAL TAX - 1 - 0.0305	\$347,233.27
11285	2026-02-01	Sales Tax - 40	\$41,351.49
11579	2026-02-01	State Replace Tag Fee: 40	\$10.05
11622	2026-02-01	Tag Fee: HOOVER	\$12,574.47
			<i>Sub Total</i>
			\$413,242.33
Total Payout for: (6023) - City of Hoover			\$413,242.33

6024		City of Hueytown	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11682	2026-02-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,426.47
11513	2026-02-01	HUEYTOWN ADVAL - 1 - 0.0100	\$22,849.40
11417	2026-02-01	MH Mun Del Fee - HUEYTOWN	\$2.50
11323	2026-02-01	MH Mun Reg Fee - HUEYTOWN	\$3.00
11283	2026-02-01	Sales Tax - 38	\$4,653.12
11577	2026-02-01	State Replace Tag Fee: 38	\$2.78
11620	2026-02-01	Tag Fee: HUEYTOWN	\$3,750.77
			<i>Sub Total</i>
			\$33,688.04
Total Payout for: (6024) - City of Hueytown			\$33,688.04

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11683	2026-02-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,850.52	
11490	2026-02-01	IRONDALE ADVAL - 1 - 0.0065	\$21,739.67	
11262	2026-02-01	Sales Tax - 9	\$13,226.93	
11553	2026-02-01	State Replace Tag Fee: 09	\$2.97	
11596	2026-02-01	Tag Fee: IRONDALE	\$2,464.11	
			<i>Sub Total</i>	\$39,284.20
Total Payout for: (6025) - City of Irondale				\$39,284.20

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11684	2026-02-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$882.76	
11498	2026-02-01	KIMBERLY ADVAL - 1 - 0.0125	\$10,426.82	
11268	2026-02-01	Sales Tax - 17	\$1,051.19	
11559	2026-02-01	State Replace Tag Fee: 17	\$0.40	
11602	2026-02-01	Tag Fee: KIMBERLY	\$1,078.44	
			<i>Sub Total</i>	\$13,439.61
Total Payout for: (6026) - City of Kimberly				\$13,439.61

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11685	2026-02-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,676.80	
11488	2026-02-01	LEEDS ADVAL - 1 - 0.0092	\$14,446.40	
11391	2026-02-01	MH Mun Del Fee - LEEDS	\$7.50	
11297	2026-02-01	MH Mun Reg Fee - LEEDS	\$9.00	
11260	2026-02-01	Sales Tax - 7	\$2,199.63	
11551	2026-02-01	State Replace Tag Fee: 07	\$1.38	
11594	2026-02-01	Tag Fee: LEEDS	\$2,247.03	
			<i>Sub Total</i>	\$20,587.74
Total Payout for: (6027) - City of Leeds				\$20,587.74

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11686	2026-02-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$126.16	
11512	2026-02-01	LIPSCOMB ADVAL - 1 - 0.0098	\$1,165.07	
11282	2026-02-01	Sales Tax - 37	\$957.33	
11576	2026-02-01	State Replace Tag Fee: 37	\$0.20	
11619	2026-02-01	Tag Fee: LIPSCOMB	\$264.61	
			<i>Sub Total</i>	\$2,513.37
Total Payout for: (6028) - City of Lipscomb				\$2,513.37

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11687	2026-02-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$40.44	
11508	2026-02-01	MAYTOWN ADVAL - 1 - 0.0050	\$190.49	
11570	2026-02-01	State Replace Tag Fee: 29	\$0.20	
11613	2026-02-01	Tag Fee: MAYTOWN	\$54.89	
			<i>Sub Total</i>	\$286.02
Total Payout for: (6029) - Town of Maytown				\$286.02

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11688	2026-02-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$497.23	
11504	2026-02-01	MIDFIELD ADVAL - 1 - 0.0098	\$4,588.69	
11706	2026-02-01	MIDFIELD ADVALOREM - .0140	\$6,555.26	
11274	2026-02-01	Sales Tax - 24	\$1,738.03	
11566	2026-02-01	State Replace Tag Fee: 24	\$0.60	
11609	2026-02-01	Tag Fee: MIDFIELD	\$997.53	
			<i>Sub Total</i>	\$14,377.34
Total Payout for: (6030) - City of Midfield				\$14,377.34

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11689	2026-02-01	Adv Cty Road Tax (2.1) - MORRIS	\$406.81	
11495	2026-02-01	MORRIS ADVAL - 1 - 0.0065	\$2,494.40	
11265	2026-02-01	Sales Tax - 14	\$787.47	
11599	2026-02-01	Tag Fee: MORRIS	\$594.39	
			<i>Sub Total</i>	\$4,283.07
Total Payout for: (6031) - Town of Morris				\$4,283.07

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11690	2026-02-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$6,135.93	
11485	2026-02-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$270,074.38	
11257	2026-02-01	Sales Tax - 4	\$60,452.85	
11548	2026-02-01	State Replace Tag Fee: 04	\$2.17	
11591	2026-02-01	Tag Fee: MOUNTAIN BROOK	\$4,150.41	
			<i>Sub Total</i>	\$340,815.74
Total Payout for: (6032) - City of Mountain Brook				\$340,815.74

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6033 Town of Mulga

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11691	2026-02-01	Adv Cty Road Tax (2.1) - MULGA	\$113.16	
11500	2026-02-01	MULGA ADVAL - 1 - 0.0070	\$742.74	
11270	2026-02-01	Sales Tax - 19	\$654.91	
11561	2026-02-01	State Replace Tag Fee: 19	\$0.20	
11604	2026-02-01	Tag Fee: MULGA	\$189.79	
			<i>Sub Total</i>	\$1,700.80
Total Payout for: (6033) - Town of Mulga				\$1,700.80

6034 Town of North Johns

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11692	2026-02-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$15.96	
11507	2026-02-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$105.27	
11611	2026-02-01	Tag Fee: NORTH JOHNS	\$26.25	
			<i>Sub Total</i>	\$147.48
Total Payout for: (6034) - Town of North Johns				\$147.48

6035 City of Pleasant Grove

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11694	2026-02-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,596.99	
11506	2026-02-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$45,174.26	
11275	2026-02-01	Sales Tax - 25	\$4,420.74	
11567	2026-02-01	State Replace Tag Fee: 25	\$0.99	
11610	2026-02-01	Tag Fee: PLEASANT GROVE	\$2,314.95	
			<i>Sub Total</i>	\$53,507.93
Total Payout for: (6035) - City of Pleasant Grove				\$53,507.93

6036 Town of Sylvan Springs

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11696	2026-02-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$247.57	
11277	2026-02-01	Sales Tax - 30	\$570.61	
11571	2026-02-01	State Replace Tag Fee: 30	\$0.40	
11509	2026-02-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$1,636.25	
11614	2026-02-01	Tag Fee: SYLVAN SPRINGS	\$402.59	
			<i>Sub Total</i>	\$2,857.42
Total Payout for: (6036) - Town of Sylvan Springs				\$2,857.42

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11697	2026-02-01	Adv Cty Road Tax (2.1) - TARRANT	\$878.86	
11259	2026-02-01	Sales Tax - 6	\$18,890.52	
11550	2026-02-01	State Replace Tag Fee: 06	\$1.58	
11593	2026-02-01	Tag Fee: TARRANT	\$1,500.02	
11487	2026-02-01	TARRANT ADVAL - 1 - 0.0170	\$14,080.55	
			<i>Sub Total</i>	\$35,351.53
Total Payout for: (6037) - City of Tarrant City				\$35,351.53

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11698	2026-02-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$65.37	
11269	2026-02-01	Sales Tax - 18	\$93.30	
11603	2026-02-01	Tag Fee: TRAFFORD	\$114.57	
11499	2026-02-01	TRAFFORD ADVAL - 1 - 0.0050	\$308.05	
			<i>Sub Total</i>	\$581.29
Total Payout for: (6038) - Town of Trafford				\$581.29

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11699	2026-02-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$2,654.98	
11261	2026-02-01	Sales Tax - 8	\$26,487.86	
11552	2026-02-01	State Replace Tag Fee: 08	\$3.16	
11595	2026-02-01	Tag Fee: TRUSSVILLE	\$2,992.75	
11705	2026-02-01	TRUSSVILLE - .0070	\$17,550.74	
11489	2026-02-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$12,536.25	
			<i>Sub Total</i>	\$62,225.74
Total Payout for: (6039) - City of Trussville				\$62,225.74

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11700	2026-02-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,489.00	
11263	2026-02-01	Sales Tax - 10	\$25,129.58	
11554	2026-02-01	State Replace Tag Fee: 10	\$5.34	
11597	2026-02-01	Tag Fee: VESTAVIA HILLS	\$5,636.13	
11491	2026-02-01	VESTAVIA ADVAL - 1 - 0.0493	\$301,802.33	
			<i>Sub Total</i>	\$339,062.38
Total Payout for: (6040) - City of Vestavia Hills				\$339,062.38

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11701	2026-02-01	Adv Cty Road Tax (2.1) - WARRIOR	\$496.26	
11278	2026-02-01	Sales Tax - 33	\$1,465.38	
11572	2026-02-01	State Replace Tag Fee: 33	\$0.60	
11615	2026-02-01	Tag Fee: WARRIOR	\$884.00	
11510	2026-02-01	WARRIOR ADVAL - 1 - 0.0080	\$3,741.35	
			<i>Sub Total</i>	\$6,587.59
Total Payout for: (6041) - City of Warrior				\$6,587.59

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11702	2026-02-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$60.27	
11284	2026-02-01	Sales Tax - 39	\$4.66	
11621	2026-02-01	Tag Fee: WEST JEFFERSON	\$81.47	
			<i>Sub Total</i>	\$146.40
Total Payout for: (6042) - Town of West Jefferson				\$146.40

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11679	2026-02-01	Adv Cty Road Tax (2.1) - HELENA	\$753.00	
11515	2026-02-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,548.22	
11290	2026-02-01	Sales Tax - 53	\$2,318.80	
11585	2026-02-01	State Replace Tag Fee: 53	\$0.20	
11629	2026-02-01	Tag Fee: HELENA	\$935.05	
			<i>Sub Total</i>	\$7,555.27
Total Payout for: (6043) - City of Helena				\$7,555.27

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11673	2026-02-01	Adv Cty Road Tax (2.1) - CLAY	\$1,262.84	
11720	2026-02-01	CLAY ADVALOREM - .0050	\$5,950.68	
11286	2026-02-01	Sales Tax - 46	\$3,471.69	
11581	2026-02-01	State Replace Tag Fee: 46	\$1.78	
11624	2026-02-01	Tag Fee: CLAY	\$1,809.88	
			<i>Sub Total</i>	\$12,496.87
Total Payout for: (6044) - City of Clay				\$12,496.87

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11672	2026-02-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,945.64
12117	2026-02-01	CENTER POINT ADV 0.005	\$9,159.19
11287	2026-02-01	Sales Tax - 47	\$6,176.18
11582	2026-02-01	State Replace Tag Fee: 47	\$1.59
11625	2026-02-01	Tag Fee: CENTER POINT	\$3,611.30
<i>Sub Total</i>			\$20,893.90
Total Payout for: (6045) - City of Center Point			\$20,893.90

6046		Town of Lake View	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11742	2026-02-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$24.37
11739	2026-02-01	LAKE VIEW ADVAL 0.0050	\$114.81
11289	2026-02-01	Sales Tax - 49	\$1.17
11627	2026-02-01	Town of Lake View	\$19.08
<i>Sub Total</i>			\$159.43
Total Payout for: (6046) - Town of Lake View			\$159.43

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11693	2026-02-01	Adv Cty Road Tax (2.1) - PINSON	\$1,090.78
11288	2026-02-01	Sales Tax - 48	\$2,470.65
11583	2026-02-01	State Replace Tag Fee: 48	\$0.99
11626	2026-02-01	Tag Fee: PINSON	\$1,567.88
<i>Sub Total</i>			\$5,130.30
Total Payout for: (6048) - City of Pinson			\$5,130.30

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6051 State of Alabama - Mtr Veh

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM				
Check Date 02/28/2026				
1232	2026-02-01	A Pink Breast Cancer Tag	\$9,611.25	
1026	2026-02-01	Additional 35.25	\$36,660.67	
1025	2026-02-01	Additional 64.75	\$67,341.20	
4031	2026-02-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$61.89	
4032	2026-02-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$61.86	
1106	2026-02-01	Alabama Space Tag	\$3,135.00	
Replacement 5	2026-02-01	Base 5% (40-12-269)	\$25.86	
1023	2026-02-01	Base 5% (40-12-269)	\$35,935.03	
1112	2026-02-01	Dept Corr (\$1.50)	\$6,175.86	
1113	2026-02-01	Dept Rev	\$33,541.05	
4009	2026-02-01	Electric Reg Co/City	\$20,172.58	
4010	2026-02-01	Electric Reg Rebuild Alabama	\$15,851.60	
4008	2026-02-01	Electric Reg State	\$40,345.35	
1228	2026-02-01	God Bless America Personalized	\$19,702.86	
1110	2026-02-01	Manuf Cost (\$3)	\$680.60	
4000	2026-02-01	MLI (DOR)	\$294,364.06	
4001	2026-02-01	MLI (POAB)	\$51,946.60	
1111	2026-02-01	Penny Trust (Senior Services \$5)	\$15,386.74	
4007	2026-02-01	Plug-In Hybrid Rebuild Alabama	\$1,428.42	
4006	2026-02-01	Plug-In Hybrid Reg Co/City	\$1,765.68	
4005	2026-02-01	Plug-In Hybrid Reg State	\$3,531.28	
55	2026-02-01	State Temp Tag Fees	\$17.81	
4029	2026-02-01	Supporting Our Sheriffs	\$123.75	
778	2026-02-01	Tag Base 7	\$45,920.74	
1	2026-02-01	Tag Base 72	\$472,324.24	
130	2026-02-01	Tag Int: Increase Interest	\$1,677.08	
1344	2026-02-01	Tag Other: 26	\$288.75	
1005	2026-02-01	Tag Other: AA	\$3,376.25	
1325	2026-02-01	Tag Other: AB	\$3,795.00	
1006	2026-02-01	Tag Other: AD	\$1,526.25	
1243	2026-02-01	Tag Other: AE	\$1,526.25	
1007	2026-02-01	Tag Other: AF	\$2,433.75	
4030	2026-02-01	Tag Other: AG	\$330.00	
4036	2026-02-01	Tag Other: AJ	\$21.87	
1328	2026-02-01	Tag Other: AK	\$1,320.00	
11712	2026-02-01	Tag Other: AL	\$495.00	
11713	2026-02-01	Tag Other: AN	\$6,600.00	
4039	2026-02-01	Tag Other: AQ	\$123.75	
1010	2026-02-01	Tag Other: AW	\$10,730.00	
4022	2026-02-01	Tag Other: AX	\$1,443.75	
1219	2026-02-01	Tag Other: BA	\$1,856.25	
4035	2026-02-01	Tag Other: BD	\$165.00	
11729	2026-02-01	Tag Other: BI - General Fund	\$3,838.75	
1011	2026-02-01	Tag Other: BM	\$30,731.25	
1337	2026-02-01	Tag Other: BR	\$123.75	
11722	2026-02-01	Tag Other: BS	\$196.87	
1012	2026-02-01	Tag Other: CA	\$4,331.25	
1354	2026-02-01	Tag Other: CD	\$577.50	
4034	2026-02-01	Tag Other: CE	\$866.25	
1229	2026-02-01	Tag Other: CG	\$8,002.50	
1230	2026-02-01	Tag Other: CJ	\$2,186.25	
1013	2026-02-01	Tag Other: CP	\$786.25	
1233	2026-02-01	Tag Other: CR	\$1,938.75	
1014	2026-02-01	Tag Other: CV	\$206.25	

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

11704	2026-02-01	Tag Other: DB	\$3,300.00
4011	2026-02-01	Tag Other: DE	\$206.25
1015	2026-02-01	Tag Other: DV	\$1,530.75
1016	2026-02-01	Tag Other: ED	\$549.00
1017	2026-02-01	Tag Other: EE	\$4,582.50
1279	2026-02-01	Tag Other: ER	\$21.38
1329	2026-02-01	Tag Other: FB	\$495.00
1295	2026-02-01	Tag Other: FC	\$783.75
11382	2026-02-01	Tag Other: FF	\$1,196.25
11723	2026-02-01	Tag Other: Firefighter Addl	\$231.07
1027	2026-02-01	Tag Other: FM	\$783.75
1052	2026-02-01	Tag Other: FP Inc	\$4,496.25
11732	2026-02-01	Tag Other: FS	\$364.99
1028	2026-02-01	Tag Other: FW	\$3,052.50
1227	2026-02-01	Tag Other: G-10	\$165.00
1249	2026-02-01	Tag Other: G-11	\$231.25
1287	2026-02-01	Tag Other: G-12	\$495.00
1296	2026-02-01	Tag Other: G-13	\$165.00
826	2026-02-01	Tag Other: G-20	\$288.75
823	2026-02-01	Tag Other: G-3	\$693.75
824	2026-02-01	Tag Other: G-6	\$866.25
4004	2026-02-01	Tag Other: GY	\$288.75
1351	2026-02-01	Tag Other: HA	\$82.50
1349	2026-02-01	Tag Other: HB	\$41.25
4018	2026-02-01	Tag Other: HE	\$1,155.00
11724	2026-02-01	Tag Other: IM	\$3,382.50
1327	2026-02-01	Tag Other: KA	\$660.00
1335	2026-02-01	Tag Other: KD	\$907.50
1341	2026-02-01	Tag Other: KH	\$1,443.75
1342	2026-02-01	Tag Other: KN	\$123.75
11730	2026-02-01	Tag Other: LC - Letter Carrier	\$508.75
1336	2026-02-01	Tag Other: LE	\$323.75
4002	2026-02-01	Tag Other: LS	\$727.48
11710	2026-02-01	Tag Other: MS - Goes to General Fund	\$1,816.61
4037	2026-02-01	Tag Other: MZ	\$330.00
1240	2026-02-01	Tag Other: OD	\$137.25
1241	2026-02-01	Tag Other: OF	\$45.75
11716	2026-02-01	Tag Other: OM	\$1,683.70
11711	2026-02-01	Tag Other: OP	\$742.50
1108	2026-02-01	Tag Other: OS	\$6,311.25
1355	2026-02-01	Tag Other: PD	\$206.25
1104	2026-02-01	Tag Other: PE	\$35,684.52
11718	2026-02-01	Tag Other: PE	\$41.25
4038	2026-02-01	Tag Other: PF	\$41.25
11709	2026-02-01	Tag Other: PH	\$701.25
1102	2026-02-01	Tag Other: PM	\$1,250.78
4040	2026-02-01	Tag Other: PT	\$165.00
11725	2026-02-01	Tag Other: RH	\$495.00
1244	2026-02-01	Tag Other: SB	\$1,072.50
11717	2026-02-01	Tag Other: SF	\$1,320.00
11736	2026-02-01	Tag Other: SG	\$5,309.94
1107	2026-02-01	Tag Other: SL	\$1,320.00
11733	2026-02-01	Tag Other: SR	\$165.00
987	2026-02-01	Tag Other: U- Huntingdon	\$146.25
985	2026-02-01	Tag Other: U- Troy State	\$1,150.64
974	2026-02-01	Tag Other: U-1 (Alabama)	\$46,838.25
983	2026-02-01	Tag Other: U-10 (Spring Hill)	\$195.00
984	2026-02-01	Tag Other: U-11 (Samford)	\$2,340.00

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

986	2026-02-01	Tag Other: U-13 (UAB)	\$7,095.34
989	2026-02-01	Tag Other: U-16 (Montevallo)	\$431.71
990	2026-02-01	Tag Other: U-17 (UAH)	\$95.74
992	2026-02-01	Tag Other: U-19 (Miles)	\$2,437.50
975	2026-02-01	Tag Other: U-2 (Auburn)	\$31,858.78
993	2026-02-01	Tag Other: U-20 (Stillman)	\$682.50
994	2026-02-01	Tag Other: U-21 (Tallagega)	\$487.50
995	2026-02-01	Tag Other: U-22 (Faulkner)	\$97.50
997	2026-02-01	Tag Other: U-24 (Selma)	\$48.75
976	2026-02-01	Tag Other: U-3 (Tuskegee)	\$1,824.34
977	2026-02-01	Tag Other: U-4 (South Alabama)	\$335.97
978	2026-02-01	Tag Other: U-5 (North Alabama)	\$335.97
979	2026-02-01	Tag Other: U-6 (Jacksonville)	\$1,822.58
980	2026-02-01	Tag Other: U-7 (West Alabama)	\$143.61
981	2026-02-01	Tag Other: U-8 (Alabama A&M)	\$4,126.51
982	2026-02-01	Tag Other: U-9 (Alabama State)	\$3,940.31
4027	2026-02-01	Tag Other: UF	\$409.57
11734	2026-02-01	Tag Other: UG	\$1,273.30
4019	2026-02-01	Tag Other: UN	\$866.25
4026	2026-02-01	Tag Other: VP	\$577.50
1200	2026-02-01	Tag Other: VV	\$51.50
4023	2026-02-01	Tag Other: WD	\$82.50
4003	2026-02-01	Tag Other: WS	\$47.87
1105	2026-02-01	Tag Other: WT	\$1,691.25
1334	2026-02-01	Tag Other: WW	\$165.00
4014	2026-02-01	Tag Other: YL	\$165.00
11383	2026-02-01	Tag Other: ZP	\$247.50
3	2026-02-01	Tag: Increase	\$433,217.41
1191	2026-02-01	Vietnam Veteran Additional Fee	\$157.95
1201	2026-02-01	Vietnam Veterans of America, Inc.	\$40.00
			<i>Sub Total</i>
			\$1,906,017.12
Total Payout for: (6051) - State of Alabama - Mtr Veh			\$1,906,017.12

6052 Young Boozer, ST Treasurer-State A

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM		Check Date 02/28/2026		
76	2026-02-01	St Voucher Redemption	\$1,964.00	
47	2026-02-01	State Tax - General	\$240,685.27	
96	2026-02-01	State Tax - School	\$282,928.01	
95	2026-02-01	State Tax - Soldier	\$94,309.29	
			<i>Sub Total</i>	
			\$619,886.57	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$619,886.57	

6054 Young Boozer, ST Treasurer-Manf Homes

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM		Check Date 02/28/2026		
700	2026-02-01	MH State 25% Decal Fee	\$162.00	
11473	2026-02-01	MH State Del Fee - State	\$77.50	
			<i>Sub Total</i>	
			\$239.50	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$239.50	

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6056 State Department of Revenue

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM		Check Date 02/28/2026		
27	2026-02-01	Sales Tax: State	\$588,186.23	
		<i>Sub Total</i>	\$588,186.23	
Total Payout for: (6056) - State Department of Revenue			\$588,186.23	

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6058 State Department of Revenue-Temp

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/12/2026	4:27:28PM	Check Date 02/02/2026		
86	2026-02-01	Title: Title	\$810.00	
		<i>Sub Total</i>	\$810.00	
EFT on 2/12/2026	4:28:08PM	Check Date 02/02/2026		
86	2026-02-01	Title: Title	\$465.00	
		<i>Sub Total</i>	\$465.00	
EFT on 2/12/2026	4:29:42PM	Check Date 02/02/2026		
86	2026-02-01	Title: Title	\$575.00	
		<i>Sub Total</i>	\$575.00	
EFT on 2/12/2026	4:30:19PM	Check Date 02/02/2026		
86	2026-02-01	Title: Title	\$435.00	
		<i>Sub Total</i>	\$435.00	
EFT on 2/12/2026	4:31:35PM	Check Date 02/02/2026		
86	2026-02-01	Title: Title	\$690.00	
		<i>Sub Total</i>	\$690.00	
EFT on 2/13/2026	9:39:30AM	Check Date 02/06/2026		
86	2026-02-01	Title: Title	\$7,590.00	
		<i>Sub Total</i>	\$7,590.00	
EFT on 2/19/2026	3:42:31PM	Check Date 02/06/2026		
86	2026-02-01	Title: Title	\$615.00	
		<i>Sub Total</i>	\$615.00	
EFT on 2/19/2026	3:43:43PM	Check Date 02/06/2026		
86	2026-02-01	Title: Title	\$555.00	
		<i>Sub Total</i>	\$555.00	
EFT on 2/19/2026	3:44:41PM	Check Date 02/06/2026		
86	2026-02-01	Title: Title	\$635.00	
		<i>Sub Total</i>	\$635.00	
EFT on 2/19/2026	3:45:25PM	Check Date 02/06/2026		
86	2026-02-01	Title: Title	\$660.00	
		<i>Sub Total</i>	\$660.00	
EFT on 2/19/2026	3:45:55PM	Check Date 02/06/2026		
86	2026-02-01	Title: Title	\$855.00	
		<i>Sub Total</i>	\$855.00	
EFT on 2/19/2026	3:50:00PM	Check Date 02/09/2026		
86	2026-02-01	Title: Title	\$600.00	
		<i>Sub Total</i>	\$600.00	
EFT on 2/19/2026	3:50:41PM	Check Date 02/09/2026		
86	2026-02-01	Title: Title	\$675.00	
		<i>Sub Total</i>	\$675.00	
EFT on 2/19/2026	3:51:33PM	Check Date 02/09/2026		
86	2026-02-01	Title: Title	\$735.00	
		<i>Sub Total</i>	\$735.00	
EFT on 2/19/2026	3:52:30PM	Check Date 02/09/2026		
86	2026-02-01	Title: Title	\$450.00	
		<i>Sub Total</i>	\$450.00	
EFT on 2/19/2026	3:52:57PM	Check Date 02/09/2026		

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

86	2026-02-01	Title: Title	\$885.00
			<i>Sub Total</i> \$885.00
EFT on 2/20/2026	4:30:53PM	Check Date 02/11/2026	
86	2026-02-01	Title: Title	\$2,205.00
			<i>Sub Total</i> \$2,205.00
EFT on 2/20/2026	4:33:34PM	Check Date 02/11/2026	
86	2026-02-01	Title: Title	\$1,920.00
			<i>Sub Total</i> \$1,920.00
EFT on 2/20/2026	4:35:13PM	Check Date 02/12/2026	
86	2026-02-01	Title: Title	\$3,015.00
			<i>Sub Total</i> \$3,015.00
EFT on 2/23/2026	3:50:50PM	Check Date 02/13/2026	
86	2026-02-01	Title: Title	\$645.00
			<i>Sub Total</i> \$645.00
EFT on 2/23/2026	3:51:40PM	Check Date 02/13/2026	
86	2026-02-01	Title: Title	\$720.00
			<i>Sub Total</i> \$720.00
EFT on 2/23/2026	3:52:29PM	Check Date 02/13/2026	
86	2026-02-01	Title: Title	\$585.00
			<i>Sub Total</i> \$585.00
EFT on 2/23/2026	3:53:30PM	Check Date 02/13/2026	
86	2026-02-01	Title: Title	\$585.00
			<i>Sub Total</i> \$585.00
EFT on 2/23/2026	3:54:07PM	Check Date 02/13/2026	
86	2026-02-01	Title: Title	\$915.00
			<i>Sub Total</i> \$915.00
EFT on 2/27/2026	4:19:19PM	Check Date 02/18/2026	
86	2026-02-01	Title: Title	\$3,810.00
			<i>Sub Total</i> \$3,810.00
EFT on 2/27/2026	4:19:53PM	Check Date 02/18/2026	
86	2026-02-01	Title: Title	\$3,000.00
			<i>Sub Total</i> \$3,000.00
EFT on 2/27/2026	4:38:11PM	Check Date 02/20/2026	
86	2026-02-01	Title: Title	\$2,850.00
			<i>Sub Total</i> \$2,850.00
EFT on 3/2/2026	4:18:21PM	Check Date 02/20/2026	
86	2026-02-01	Title: Title	\$840.00
			<i>Sub Total</i> \$840.00
EFT on 3/2/2026	4:19:37PM	Check Date 02/20/2026	
86	2026-02-01	Title: Title	\$720.00
			<i>Sub Total</i> \$720.00
EFT on 3/2/2026	4:20:25PM	Check Date 02/20/2026	
86	2026-02-01	Title: Title	\$675.00
			<i>Sub Total</i> \$675.00
EFT on 3/2/2026	4:21:20PM	Check Date 02/20/2026	
86	2026-02-01	Title: Title	\$750.00
			<i>Sub Total</i> \$750.00
EFT on 3/2/2026	4:22:34PM	Check Date 02/23/2026	
86	2026-02-01	Title: Title	\$1,005.00

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

			<i>Sub Total</i>	\$1,005.00
EFT on 3/5/2026	9:42:29AM	Check Date 02/23/2026		
86	2026-02-01	Title: Title		\$765.00
			<i>Sub Total</i>	\$765.00
EFT on 3/5/2026	9:45:51AM	Check Date 02/23/2026		
86	2026-02-01	Title: Title		\$945.00
			<i>Sub Total</i>	\$945.00
EFT on 3/5/2026	9:50:45AM	Check Date 02/23/2026		
6100	2026-02-01	Boat Title		\$20.00
86	2026-02-01	Title: Title		\$780.00
			<i>Sub Total</i>	\$800.00
EFT on 3/5/2026	9:54:12AM	Check Date 02/23/2026		
86	2026-02-01	Title: Title		\$495.00
			<i>Sub Total</i>	\$495.00
EFT on 3/5/2026	9:58:29AM	Check Date 02/24/2026		
86	2026-02-01	Title: Title		\$1,140.00
			<i>Sub Total</i>	\$1,140.00
EFT on 3/6/2026	4:15:07PM	Check Date 02/24/2026		
86	2026-02-01	Title: Title		\$3,900.00
			<i>Sub Total</i>	\$3,900.00
EFT on 3/6/2026	4:16:12PM	Check Date 02/25/2026		
86	2026-02-01	Title: Title		\$3,090.00
			<i>Sub Total</i>	\$3,090.00
EFT on 3/6/2026	4:16:51PM	Check Date 02/26/2026		
86	2026-02-01	Title: Title		\$3,090.00
			<i>Sub Total</i>	\$3,090.00
EFT on 3/9/2026	3:31:37PM	Check Date 02/27/2026		
86	2026-02-01	Title: Title		\$4,105.00
			<i>Sub Total</i>	\$4,105.00
Total Payout for: (6058) - State Department of Revenue-Temp				\$59,800.00

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

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

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11658	2026-02-01	County School Tax - Jefferson Co Wide 8.2	\$287,542.07	
11516	2026-02-01	COUNTY SD - 1 - 0.0051	\$183,188.62	
11517	2026-02-01	COUNTY SD - 2 - 0.0088	\$303,446.54	
11518	2026-02-01	COUNTY SD - 3 - 0.0050	\$172,412.87	
11519	2026-02-01	COUNTY SD - 4 - 0.0030	\$103,447.76	
11449	2026-02-01	MH Sch Del Fee - ADAMSVILLE	\$15.00	
11459	2026-02-01	MH Sch Del Fee - FULTONDALE	\$12.50	
11453	2026-02-01	MH Sch Del Fee - GARDENDALE	\$7.50	
11461	2026-02-01	MH Sch Del Fee - HUEYTOWN	\$2.50	
11430	2026-02-01	MH Sch Del Fee - UNINCORPORATED	\$32.50	
11355	2026-02-01	MH Sch Reg Fee - ADAMSVILLE	\$63.00	
11365	2026-02-01	MH Sch Reg Fee - FULTONDALE	\$15.00	
11359	2026-02-01	MH Sch Reg Fee - GARDENDALE	\$9.00	
11367	2026-02-01	MH Sch Reg Fee - HUEYTOWN	\$3.00	
11336	2026-02-01	MH Sch Reg Fee - UNINCORPORATED	\$60.75	
882	2026-02-01	Tag Other: H-37	\$1,627.07	
			<i>Sub Total</i>	\$1,051,885.68
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$1,051,885.68

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11654	2026-02-01	County School Tax - Bess Co Wide 8.2	\$24,928.76	
11345	2026-02-01	MH Sch Reg Fee - BESSEMER	\$2.25	
921	2026-02-01	Tag Other: H-113	\$260.72	
			<i>Sub Total</i>	\$25,191.73
Total Payout for: (6101) - Bessemer Board of Education				\$25,191.73

6102 Birmingham Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11653	2026-02-01	County School Tax - Bham Co Wide 8.2	\$170,374.60	
922	2026-02-01	Tag Other: H-114	\$944.19	
			<i>Sub Total</i>	\$171,318.79
Total Payout for: (6102) - Birmingham Board of Education				\$171,318.79

6103 Fairfield Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11655	2026-02-01	County School Tax - FairField Co Wide 8.2	\$12,583.03	
11525	2026-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$5,617.36	
11526	2026-02-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$18,493.70	
			<i>Sub Total</i>	\$36,694.09
Total Payout for: (6103) - Fairfield Board of Education				\$36,694.09

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11657	2026-02-01	County School Tax - Homewood Co Wide 8.2	\$37,352.58	
11520	2026-02-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$24,278.18	
11521	2026-02-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$40,681.43	
940	2026-02-01	Tag Other: H-157	\$114.61	
			<i>Sub Total</i>	\$102,426.80
Total Payout for: (6104) - Homewood Board of Education				\$102,426.80

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11656	2026-02-01	County School Tax - Hoover Co Wide 8.2	\$85,595.50	
11539	2026-02-01	HOOVER ADVAL SD - 1 - 0.0051	\$61,063.26	
11540	2026-02-01	HOOVER ADVAL SD - 2 - 0.0088	\$101,149.53	
941	2026-02-01	Tag Other: H-158	\$146.12	
			<i>Sub Total</i>	\$247,954.41
Total Payout for: (6105) - Hoover Board of Education				\$247,954.41

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11660	2026-02-01	County School Tax - Midfield Co Wide 8.2	\$8,138.34	
11505	2026-02-01	MIDFIELD ADVAL - 2 - 0.0140	\$6,555.27	
11537	2026-02-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,980.73	
11538	2026-02-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$5,007.62	
947	2026-02-01	Tag Other: H-171	\$48.90	
			<i>Sub Total</i>	\$22,730.86
Total Payout for: (6106) - Midfield Board of Education				\$22,730.86

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11661	2026-02-01	County School Tax - Mt Brook Co Wide 8.2	\$37,300.71	
11522	2026-02-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$34,675.26	
11523	2026-02-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$57,816.42	
11524	2026-02-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$108,040.77	
948	2026-02-01	Tag Other: H-175	\$64.81	
			<i>Sub Total</i>	\$237,897.97
Total Payout for: (6107) - Mountain Brook Board of Education				\$237,897.97

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11662	2026-02-01	County School Tax - Tarrant Co Wide 8.2	\$11,086.56	
966	2026-02-01	Tag Other: H-197	\$48.90	
11527	2026-02-01	TARRANT ADVAL - 1 - 0.0052	\$4,533.87	
11528	2026-02-01	TARRANT ADVAL - 2 - 0.0060	\$5,022.12	
			<i>Sub Total</i>	\$20,691.45
Total Payout for: (6108) - Tarrant City Board of Education				\$20,691.45

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11664	2026-02-01	County School Tax - Vestavia Co Wide 8.2	\$56,174.61	
971	2026-02-01	Tag Other: H-202	\$16.20	
11535	2026-02-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$35,409.32	
11536	2026-02-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$59,333.18	
			<i>Sub Total</i>	\$150,933.31
Total Payout for: (6109) - Vestavia Hills Board of Education				\$150,933.31

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11659	2026-02-01	County School Tax - Leeds Co Wide 8.2	\$16,525.20	
11529	2026-02-01	LEEDS AD VAL SD - 1 - 0.0051	\$8,496.37	
11530	2026-02-01	LEEDS AD VAL SD - 2 - 0.0138	\$22,070.53	
11531	2026-02-01	LEEDS AD VAL SD - 3 - 0.0030	\$4,797.95	
11435	2026-02-01	MH Sch Del Fee - LEEDS	\$7.50	
11341	2026-02-01	MH Sch Reg Fee - LEEDS	\$9.00	
1338	2026-02-01	Tag Other: H-167	\$65.40	
			<i>Sub Total</i>	\$51,971.95
Total Payout for: (6110) - Leeds School Board				\$51,971.95

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026				
11663	2026-02-01	County School Tax - Trussville Co wide 8.2	\$38,711.25	
1339	2026-02-01	Tag Other: H-205	\$16.20	
11532	2026-02-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$13,432.58	
11533	2026-02-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$34,893.12	
11534	2026-02-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$7,585.48	
			<i>Sub Total</i>	\$94,638.63
Total Payout for: (6112) - Trussville Board of Education				\$94,638.63

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

6268		i3 Academy Board of Education	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
12132	2026-02-01	i3 Academy Co Wide 8.2	\$8,393.31
<i>Sub Total</i>			\$8,393.31
Total Payout for: (6268) - i3 Academy Board of Education			\$8,393.31

6600		10th Judicial Circuit DA's Off	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11735	2026-02-01	Tag Other: SV	\$41.25
<i>Sub Total</i>			\$41.25
Total Payout for: (6600) - 10th Judicial Circuit DA's Off			\$41.25

6601		Jeff Co Special Revenue Tax Ac	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
11738	2026-02-01	Sales Tax - 2	\$114,585.45
<i>Sub Total</i>			\$114,585.45
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac			\$114,585.45

6700		YOUNG BOOZER	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
12101	2026-02-01	Drivers License - State GF	\$16,720.00
12102	2026-02-01	Drivers License - State HTSF	\$31,664.75
<i>Sub Total</i>			\$48,384.75
Total Payout for: (6700) - YOUNG BOOZER			\$48,384.75

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
Account	Payout Date	Description	Amount Comment
EFT on 3/4/2026 11:36:06AM Check Date 02/28/2026			
12106	2026-02-01	Conservation - State	\$404.00
<i>Sub Total</i>			\$404.00
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$404.00

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT		
Check Date 02/28/2026				
11254	2026-02-01	Sales Tax - 2	\$113,391.86	
11479	2026-02-01	Sales Tax Commission - County General	\$6,034.49	
		<i>Sub Total</i>	\$119,426.35	
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$119,426.35	

Account	Payout Date	Description	Amount	Comment
6701		CITIZENSHIP TRUST		
Check # 31913				
Check Date 02/28/2026				
12103	2026-02-01	Drivers License - Citizenship Trust	\$740.50	
		<i>Sub Total</i>	\$740.50	
Total Payout for: (6701) - CITIZENSHIP TRUST			\$740.50	

Account	Payout Date	Description	Amount	Comment
6012		City of Bessemer		
Check # 31914				
Check Date 02/28/2026				
11667	2026-02-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,559.39	
11493	2026-02-01	BESSEMER ADVAL - 1 - 0.0351	\$117,540.76	
11494	2026-02-01	BESSEMER ADVAL - 2 - 0.0054	\$19,034.96	
11301	2026-02-01	MH Mun Reg Fee - BESSEMER	\$2.25	
11264	2026-02-01	Sales Tax - 13	\$13,935.16	
11555	2026-02-01	State Replace Tag Fee: 13	\$5.15	
11598	2026-02-01	Tag Fee: BESSEMER	\$7,126.59	
		<i>Sub Total</i>	\$161,204.26	
Total Payout for: (6012) - City of Bessemer			\$161,204.26	

Account	Payout Date	Description	Amount	Comment
6230		City of Enterprise Board of Ed		
Check # 31915				
Check Date 02/28/2026				
930	2026-02-01	Tag Other: H-132	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6230) - City of Enterprise Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
6185		Jackson County Board of Education		
Check # 31916				
Check Date 02/28/2026				
881	2026-02-01	Tag Other: H-36	\$16.20	
		<i>Sub Total</i>	\$16.20	
Total Payout for: (6185) - Jackson County Board of Education			\$16.20	

Payouts

From: 02/01/2026 To: 02/28/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6060		Juvenile Health Care Board		
Check # 31917		Check Date 02/28/2026		
1057	2026-02-01	Shriner	\$82.50	
		<i>Sub Total</i>	\$82.50	
Total Payout for: (6060) - Juvenile Health Care Board			\$82.50	

Account	Payout Date	Description	Amount	Comment
6057		Marine Police Division		
Check # 31918		Check Date 02/28/2026		
53	2026-02-01	Boat Reg	\$12,788.00	
11477	2026-02-01	Boat Replacement Fee - Marine Police	\$39.00	
11475	2026-02-01	Boat Transfer Fee - Marine Police	\$108.00	
	2026-02-01	St Reservoir	\$2,905.00	
		<i>Sub Total</i>	\$15,840.00	
Total Payout for: (6057) - Marine Police Division			\$15,840.00	

Account	Payout Date	Description	Amount	Comment
6262		Mobile County Board of Ed		
Check # 31919		Check Date 02/28/2026		
894	2026-02-01	Tag Other: H-49	\$16.20	
		<i>Sub Total</i>	\$16.20	
Total Payout for: (6262) - Mobile County Board of Ed			\$16.20	

Account	Payout Date	Description	Amount	Comment
6206		Shelby County Board of Education		
Check # 31920		Check Date 02/28/2026		
904	2026-02-01	Tag Other: H-59	\$32.70	
		<i>Sub Total</i>	\$32.70	
Total Payout for: (6206) - Shelby County Board of Education			\$32.70	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$10,573,574.81
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00

Total Payout for Main Acct Motor Vehicle \$10,573,574.81

GRAND TOTAL FOR PAYOUTS \$10,573,574.81