

Vendor Payee

Main Acct Motor Vehicle

6001 Mike Miles, County Treasurer

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/4/2026 11:48:00AM		Check Date 01/31/2026		
145	2026-01-01	Affidavit	\$69.00	
796	2026-01-01	Assor. Comm.	\$110,478.04	
54	2026-01-01	Boat Commision	\$744.00	
23	2026-01-01	Boat Mail Fees	\$15.00	
53	2026-01-01	Boat Reg	(\$46.91)	
11476	2026-01-01	Boat Replacement Fee - County	\$9.93	
11477	2026-01-01	Boat Replacement Fee - Marine Police	(\$0.10)	
6101	2026-01-01	Boat Title Other	\$5.00	
11474	2026-01-01	Boat Transfer Fee - County	\$37.66	
11475	2026-01-01	Boat Transfer Fee - Marine Police	(\$0.50)	
797	2026-01-01	Coll. Comm.	\$109,926.61	
12107	2026-01-01	Conservation - County	\$46.10	
12106	2026-01-01	Conservation - State	(\$18.32)	
12098	2026-01-01	Copy	\$122.41	
11542	2026-01-01	County - Bridge & Public Bldg - 2.2	\$190,027.61	
11541	2026-01-01	County - Bridge & Public Bldg - 2.9	\$250,490.94	
48	2026-01-01	County - General Fund	\$493,783.86	
49	2026-01-01	County - Road and Bridge	\$104,221.44	
11480	2026-01-01	County Tax - Sanitary Fund	\$60,463.30	
71	2026-01-01	Cty MH Citation	\$1,970.79	
715	2026-01-01	Cty Replace	\$704.25	
65	2026-01-01	Cty Voucher Redemption	\$2,043.00	
12104	2026-01-01	Drivers License - County Gen Fund	\$1,092.75	
12105	2026-01-01	Drivers License - County Road Fund	\$1,206.75	
1251	2026-01-01	MH County 25% Decal Fee	\$2,001.21	
11478	2026-01-01	MH County Del Fee - County	\$472.40	
25	2026-01-01	MH Issue	\$439.81	
11395	2026-01-01	MH Mun Del Fee - BESSEMER	(\$0.08)	
11422	2026-01-01	MH Mun Del Fee - CENTER POINT	(\$0.03)	
11415	2026-01-01	MH Mun Del Fee - FULTONDALE	(\$0.06)	
11409	2026-01-01	MH Mun Del Fee - GARDENDALE	(\$0.03)	
11417	2026-01-01	MH Mun Del Fee - HUEYTOWN	(\$0.06)	
11393	2026-01-01	MH Mun Del Fee - IRONDALE	(\$0.08)	
11391	2026-01-01	MH Mun Del Fee - LEEDS	(\$0.06)	
11386	2026-01-01	MH Mun Del Fee - UNINCORPORATED	\$197.88	
11301	2026-01-01	MH Mun Reg Fee - BESSEMER	(\$0.13)	
11328	2026-01-01	MH Mun Reg Fee - CENTER POINT	(\$0.13)	
11321	2026-01-01	MH Mun Reg Fee - FULTONDALE	(\$0.13)	
11315	2026-01-01	MH Mun Reg Fee - GARDENDALE	(\$0.07)	
11323	2026-01-01	MH Mun Reg Fee - HUEYTOWN	(\$0.07)	
11299	2026-01-01	MH Mun Reg Fee - IRONDALE	(\$0.13)	
11297	2026-01-01	MH Mun Reg Fee - LEEDS	(\$0.13)	
11302	2026-01-01	MH Mun Reg Fee - MORRIS	(\$0.20)	
11292	2026-01-01	MH Mun Reg Fee - UNINCORPORATED	\$430.27	
11439	2026-01-01	MH Sch Del Fee - BESSEMER	(\$0.08)	
11466	2026-01-01	MH Sch Del Fee - CENTER POINT	(\$0.03)	
11459	2026-01-01	MH Sch Del Fee - FULTONDALE	(\$0.06)	
11453	2026-01-01	MH Sch Del Fee - GARDENDALE	(\$0.03)	
11461	2026-01-01	MH Sch Del Fee - HUEYTOWN	(\$0.06)	
11437	2026-01-01	MH Sch Del Fee - IRONDALE	(\$0.08)	
11435	2026-01-01	MH Sch Del Fee - LEEDS	(\$0.06)	

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

11430	2026-01-01	MH Sch Del Fee - UNINCORPORATED	(\$2.12)
11345	2026-01-01	MH Sch Reg Fee - BESSEMER	(\$0.13)
11372	2026-01-01	MH Sch Reg Fee - CENTER POINT	(\$0.13)
11365	2026-01-01	MH Sch Reg Fee - FULTONDALE	(\$0.13)
11359	2026-01-01	MH Sch Reg Fee - GARDENDALE	(\$0.07)
11367	2026-01-01	MH Sch Reg Fee - HUEYTOWN	(\$0.07)
11343	2026-01-01	MH Sch Reg Fee - IRONDALE	(\$0.13)
11341	2026-01-01	MH Sch Reg Fee - LEEDS	(\$0.13)
11346	2026-01-01	MH Sch Reg Fee - MORRIS	(\$0.20)
11336	2026-01-01	MH Sch Reg Fee - UNINCORPORATED	(\$4.73)
mh sp iss	2026-01-01	MH Special Issue	\$103.49
mh sp strep	2026-01-01	MH Special St Replacement	\$1.00
11473	2026-01-01	MH State Del Fee - State	(\$2.60)
mh strep	2026-01-01	MH State Replacement	\$4.25
1212	2026-01-01	MLI (General Fund)	\$18,852.21
1213	2026-01-01	MLI (Special MV Reg & Titling Fund)	\$18,852.21
2	2026-01-01	MV Issue	\$64,584.29
20	2026-01-01	MV Mail Fees	\$26,745.13
637	2026-01-01	MV Transfer Fees	\$2,068.50
12097	2026-01-01	MVT 5-7	\$2.00
41	2026-01-01	Sales Tax Commission	\$55,348.90
70	2026-01-01	St MH Citation	\$1,970.79
11546	2026-01-01	State Replace Tag Fee: 02	\$13.29
780	2026-01-01	Tag Base 2.5% Commission	\$25,007.43
11589	2026-01-01	Tag Fee: UNINCORPORATED	\$19,210.99
56	2026-01-01	Temp Cty	\$7.96
Title: Other	2026-01-01	Title: Other	\$11,430.19
12113	2026-01-01	Trailer Tag Penalty	\$738.35
1294	2026-01-01	Transfer Penalties over \$3000	\$3,166.82
		<i>Sub Total</i>	\$1,579,029.75
Total Payout for: (6001) - Mike Miles, County Treasurer			\$1,579,029.75

6010 City of Adamsville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/4/2026 11:48:00AM		Check Date 01/31/2026		
11503	2026-01-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$5,318.23	
11665	2026-01-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$532.36	
11405	2026-01-01	MH Mun Del Fee - ADAMSVILLE	\$2.50	
11311	2026-01-01	MH Mun Reg Fee - ADAMSVILLE	\$6.00	
11273	2026-01-01	Sales Tax - 23	\$963.74	
11565	2026-01-01	State Replace Tag Fee: 23	\$0.40	
11608	2026-01-01	Tag Fee: ADAMSVILLE	\$886.92	
		<i>Sub Total</i>	\$7,710.15	
Total Payout for: (6010) - City of Adamsville			\$7,710.15	

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6011		Town of Argo	
Account	Payout Date	Description	Amount Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11666	2026-01-01	Adv Cty Road Tax (2.1) - ARGO	\$7.95
11492	2026-01-01	ARGO AD VALOREM - 1 - 0.0050	\$37.42
11607	2026-01-01	Tag Fee: ARGO	\$9.90
			<i>Sub Total</i>
			\$55.27
Total Payout for: (6011) - Town of Argo			\$55.27

6013		City of Birmingham	
Account	Payout Date	Description	Amount Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11668	2026-01-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$23,286.04
11481	2026-01-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$625,495.32
11482	2026-01-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$157,465.41
11483	2026-01-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$131,683.21
11721	2026-01-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$66,440.57
11253	2026-01-01	Sales Tax - 1	\$155,410.59
11545	2026-01-01	State Replace Tag Fee: 01	\$42.89
11588	2026-01-01	Tag Fee: BIRMINGHAM	\$36,214.69
			<i>Sub Total</i>
			\$1,196,038.72
Total Payout for: (6013) - City of Birmingham			\$1,196,038.72

6014		City of Brighton	
Account	Payout Date	Description	Amount Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11669	2026-01-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$174.27
11511	2026-01-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$1,576.73
11413	2026-01-01	MH Mun Del Fee - BRIGHTON	\$7.50
11319	2026-01-01	MH Mun Reg Fee - BRIGHTON	\$13.45
11279	2026-01-01	Sales Tax - 34	\$778.44
11573	2026-01-01	State Replace Tag Fee: 34	\$0.60
11616	2026-01-01	Tag Fee: BRIGHTON	\$355.60
			<i>Sub Total</i>
			\$2,906.59
Total Payout for: (6014) - City of Brighton			\$2,906.59

6015		Town of Brookside	
Account	Payout Date	Description	Amount Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11670	2026-01-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$91.43
11496	2026-01-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$827.22
11397	2026-01-01	MH Mun Del Fee - BROOKSIDE	\$2.50
11266	2026-01-01	Sales Tax - 15	\$415.74
11557	2026-01-01	State Replace Tag Fee: 15	\$0.20
11600	2026-01-01	Tag Fee: BROOKSIDE	\$113.57
			<i>Sub Total</i>
			\$1,450.66
Total Payout for: (6015) - Town of Brookside			\$1,450.66

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11671	2026-01-01	Adv Cty Road Tax (2.1) - CARDIFF	\$6.15	
11501	2026-01-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$28.95	
11743	2026-01-01	Sales Tax - 20	\$14.09	
11605	2026-01-01	Tag Fee: CARDIFF	\$13.03	
			<i>Sub Total</i>	\$62.22
Total Payout for: (6016) - Town of Cardiff				\$62.22

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11674	2026-01-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$8.18	
11707	2026-01-01	COUNTY LINE ADVALOREM - .0050	\$38.55	
11280	2026-01-01	Sales Tax - 35	\$9.50	
11617	2026-01-01	Tag Fee: COUNTY LINE	\$7.60	
			<i>Sub Total</i>	\$63.83
Total Payout for: (6017) - Town of County Line				\$63.83

6018 City of Fairfield

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11675	2026-01-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$733.81	
11486	2026-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$14,051.40	
11258	2026-01-01	Sales Tax - 5	\$1,554.31	
11549	2026-01-01	State Replace Tag Fee: 05	\$0.80	
11592	2026-01-01	Tag Fee: FAIRFIELD	\$1,369.70	
			<i>Sub Total</i>	\$17,710.02
Total Payout for: (6018) - City of Fairfield				\$17,710.02

6019 City of Fultondale

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11676	2026-01-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,186.28	
11708	2026-01-01	FULTONDALE ADVALOREM - .0050	\$5,589.88	
11415	2026-01-01	MH Mun Del Fee - FULTONDALE	\$15.00	
11321	2026-01-01	MH Mun Reg Fee - FULTONDALE	\$24.00	
11281	2026-01-01	Sales Tax - 36	\$3,799.55	
11575	2026-01-01	State Replace Tag Fee: 36	\$1.39	
11618	2026-01-01	Tag Fee: FULTONDALE	\$1,619.96	
			<i>Sub Total</i>	\$12,236.06
Total Payout for: (6019) - City of Fultondale				\$12,236.06

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6020 City of Gardendale

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11677	2026-01-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$2,485.08	
11543	2026-01-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$11,705.33	
11544	2026-01-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$11,705.33	
11409	2026-01-01	MH Mun Del Fee - GARDENDALE	\$5.00	
11315	2026-01-01	MH Mun Reg Fee - GARDENDALE	\$12.00	
11276	2026-01-01	Sales Tax - 28	\$4,836.98	
11569	2026-01-01	State Replace Tag Fee: 28	\$1.78	
11612	2026-01-01	Tag Fee: GARDENDALE	\$2,865.83	
			<i>Sub Total</i>	\$33,617.33
Total Payout for: (6020) - City of Gardendale				\$33,617.33

6021 City of Graysville

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11678	2026-01-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$126.60	
11497	2026-01-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$978.39	
11267	2026-01-01	Sales Tax - 16	\$822.19	
11601	2026-01-01	Tag Fee: GRAYSVILLE	\$232.31	
			<i>Sub Total</i>	\$2,159.49
Total Payout for: (6021) - City of Graysville				\$2,159.49

6022 City of Homewood

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11680	2026-01-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,354.07	
11484	2026-01-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$129,954.88	
11256	2026-01-01	Sales Tax - 3	\$34,176.14	
11547	2026-01-01	State Replace Tag Fee: 03	\$4.17	
11590	2026-01-01	Tag Fee: HOMEWOOD	\$4,184.52	
			<i>Sub Total</i>	\$172,673.78
Total Payout for: (6022) - City of Homewood				\$172,673.78

6023 City of Hoover

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11681	2026-01-01	Adv Cty Road Tax (2.1) - HOOVER	\$11,414.67	
11514	2026-01-01	HOOVER ADVAL TAX - 1 - 0.0305	\$328,084.07	
11285	2026-01-01	Sales Tax - 40	\$36,595.44	
11579	2026-01-01	State Replace Tag Fee: 40	\$10.32	
11622	2026-01-01	Tag Fee: HOOVER	\$11,528.85	
			<i>Sub Total</i>	\$387,633.35
Total Payout for: (6023) - City of Hoover				\$387,633.35

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6024 City of Hueytown

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11682	2026-01-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$1,747.41	
11513	2026-01-01	HUEYTOWN ADVAL - 1 - 0.0100	\$16,473.24	
11417	2026-01-01	MH Mun Del Fee - HUEYTOWN	\$190.00	
11323	2026-01-01	MH Mun Reg Fee - HUEYTOWN	\$1,416.00	
11283	2026-01-01	Sales Tax - 38	\$5,840.27	
11577	2026-01-01	State Replace Tag Fee: 38	\$1.79	
11620	2026-01-01	Tag Fee: HUEYTOWN	\$2,860.80	
			<i>Sub Total</i>	\$28,529.51
Total Payout for: (6024) - City of Hueytown				\$28,529.51

6025 City of Irondale

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11683	2026-01-01	Adv Cty Road Tax (2.1) - IRONDALE	\$1,821.15	
11490	2026-01-01	IRONDALE ADVAL - 1 - 0.0065	\$21,475.30	
11393	2026-01-01	MH Mun Del Fee - IRONDALE	\$10.00	
11299	2026-01-01	MH Mun Reg Fee - IRONDALE	\$15.00	
11262	2026-01-01	Sales Tax - 9	\$14,054.04	
11553	2026-01-01	State Replace Tag Fee: 09	\$3.58	
11596	2026-01-01	Tag Fee: IRONDALE	\$2,267.22	
			<i>Sub Total</i>	\$39,646.29
Total Payout for: (6025) - City of Irondale				\$39,646.29

6026 City of Kimberly

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11684	2026-01-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$773.30	
11498	2026-01-01	KIMBERLY ADVAL - 1 - 0.0125	\$9,133.37	
11268	2026-01-01	Sales Tax - 17	\$1,269.33	
11602	2026-01-01	Tag Fee: KIMBERLY	\$905.90	
			<i>Sub Total</i>	\$12,081.90
Total Payout for: (6026) - City of Kimberly				\$12,081.90

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11685	2026-01-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,444.39	
11488	2026-01-01	LEEDS ADVAL - 1 - 0.0092	\$12,532.16	
11391	2026-01-01	MH Mun Del Fee - LEEDS	\$10.00	
11297	2026-01-01	MH Mun Reg Fee - LEEDS	\$21.00	
11260	2026-01-01	Sales Tax - 7	\$7,284.79	
11551	2026-01-01	State Replace Tag Fee: 07	\$0.99	
11594	2026-01-01	Tag Fee: LEEDS	\$2,194.24	
			<i>Sub Total</i>	\$23,487.57
Total Payout for: (6027) - City of Leeds				\$23,487.57

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11686	2026-01-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$95.12	
11512	2026-01-01	LIPSCOMB ADVAL - 1 - 0.0098	\$878.28	
11322	2026-01-01	MH Mun Reg Fee - LIPSCOMB	\$4.50	
11282	2026-01-01	Sales Tax - 37	\$698.75	
11576	2026-01-01	State Replace Tag Fee: 37	\$0.20	
11619	2026-01-01	Tag Fee: LIPSCOMB	\$243.53	
			<i>Sub Total</i>	\$1,920.38
Total Payout for: (6028) - City of Lipscomb				\$1,920.38

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11687	2026-01-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$20.26	
11508	2026-01-01	MAYTOWN ADVAL - 1 - 0.0050	\$95.45	
11613	2026-01-01	Tag Fee: MAYTOWN	\$40.31	
			<i>Sub Total</i>	\$156.02
Total Payout for: (6029) - Town of Maytown				\$156.02

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11688	2026-01-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$361.55	
11504	2026-01-01	MIDFIELD ADVAL - 1 - 0.0098	\$3,338.32	
11706	2026-01-01	MIDFIELD ADVALOREM - .0140	\$4,769.00	
11274	2026-01-01	Sales Tax - 24	\$2,569.92	
11566	2026-01-01	State Replace Tag Fee: 24	\$1.19	
11609	2026-01-01	Tag Fee: MIDFIELD	\$702.27	
			<i>Sub Total</i>	\$11,742.25
Total Payout for: (6030) - City of Midfield				\$11,742.25

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11689	2026-01-01	Adv Cty Road Tax (2.1) - MORRIS	\$281.75	
11396	2026-01-01	MH Mun Del Fee - MORRIS	\$7.42	
11302	2026-01-01	MH Mun Reg Fee - MORRIS	\$18.00	
11495	2026-01-01	MORRIS ADVAL - 1 - 0.0065	\$1,727.20	
11265	2026-01-01	Sales Tax - 14	\$1,287.30	
11599	2026-01-01	Tag Fee: MORRIS	\$353.11	
			<i>Sub Total</i>	\$3,674.78
Total Payout for: (6031) - Town of Morris				\$3,674.78

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11690	2026-01-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$5,642.68	
11485	2026-01-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$248,332.15	
11257	2026-01-01	Sales Tax - 4	\$65,115.15	
11548	2026-01-01	State Replace Tag Fee: 04	\$4.36	
11591	2026-01-01	Tag Fee: MOUNTAIN BROOK	\$3,685.71	
			<i>Sub Total</i>	\$322,780.05
Total Payout for: (6032) - City of Mountain Brook				\$322,780.05

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11691	2026-01-01	Adv Cty Road Tax (2.1) - MULGA	\$83.83	
11500	2026-01-01	MULGA ADVAL - 1 - 0.0070	\$553.39	
11270	2026-01-01	Sales Tax - 19	\$344.87	
11561	2026-01-01	State Replace Tag Fee: 19	\$0.20	
11604	2026-01-01	Tag Fee: MULGA	\$128.46	
			<i>Sub Total</i>	\$1,110.75
Total Payout for: (6033) - Town of Mulga				\$1,110.75

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11692	2026-01-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$19.70	
11507	2026-01-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$129.96	
11611	2026-01-01	Tag Fee: NORTH JOHNS	\$29.09	
			<i>Sub Total</i>	\$178.75
Total Payout for: (6034) - Town of North Johns				\$178.75

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6035		City of Pleasant Grove	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11694	2026-01-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,146.89
11506	2026-01-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$32,430.65
11275	2026-01-01	Sales Tax - 25	\$3,473.62
11567	2026-01-01	State Replace Tag Fee: 25	\$1.19
11610	2026-01-01	Tag Fee: PLEASANT GROVE	\$1,702.05
			<i>Sub Total</i>
			\$38,754.40
Total Payout for: (6035) - City of Pleasant Grove			\$38,754.40

6036		Town of Sylvan Springs	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11696	2026-01-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$143.14
11277	2026-01-01	Sales Tax - 30	\$145.89
11571	2026-01-01	State Replace Tag Fee: 30	\$0.40
11509	2026-01-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$938.32
11614	2026-01-01	Tag Fee: SYLVAN SPRINGS	\$420.79
			<i>Sub Total</i>
			\$1,648.54
Total Payout for: (6036) - Town of Sylvan Springs			\$1,648.54

6037		City of Tarrant City	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11697	2026-01-01	Adv Cty Road Tax (2.1) - TARRANT	\$1,303.64
11259	2026-01-01	Sales Tax - 6	\$1,461.03
11550	2026-01-01	State Replace Tag Fee: 06	\$1.79
11593	2026-01-01	Tag Fee: TARRANT	\$1,186.22
11487	2026-01-01	TARRANT ADVAL - 1 - 0.0170	\$20,867.12
			<i>Sub Total</i>
			\$24,819.80
Total Payout for: (6037) - City of Tarrant City			\$24,819.80

6038		Town of Trafford	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11698	2026-01-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$86.22
11269	2026-01-01	Sales Tax - 18	\$0.01
11603	2026-01-01	Tag Fee: TRAFFORD	\$110.53
11499	2026-01-01	TRAFFORD ADVAL - 1 - 0.0050	\$406.30
			<i>Sub Total</i>
			\$603.06
Total Payout for: (6038) - Town of Trafford			\$603.06

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11699	2026-01-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$3,495.68	
11261	2026-01-01	Sales Tax - 8	\$25,040.99	
11552	2026-01-01	State Replace Tag Fee: 08	\$5.35	
11595	2026-01-01	Tag Fee: TRUSSVILLE	\$2,532.59	
11705	2026-01-01	TRUSSVILLE - .0070	\$23,061.49	
11489	2026-01-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$16,472.49	
			<i>Sub Total</i>	\$70,608.59
Total Payout for: (6039) - City of Trussville				\$70,608.59

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11700	2026-01-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$6,047.54	
11263	2026-01-01	Sales Tax - 10	\$24,990.42	
11554	2026-01-01	State Replace Tag Fee: 10	\$6.16	
11597	2026-01-01	Tag Fee: VESTAVIA HILLS	\$4,727.63	
11491	2026-01-01	VESTAVIA ADVAL - 1 - 0.0493	\$280,991.49	
			<i>Sub Total</i>	\$316,763.24
Total Payout for: (6040) - City of Vestavia Hills				\$316,763.24

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11701	2026-01-01	Adv Cty Road Tax (2.1) - WARRIOR	\$369.72	
11412	2026-01-01	MH Mun Del Fee - WARRIOR	\$2.50	
11318	2026-01-01	MH Mun Reg Fee - WARRIOR	\$3.00	
11278	2026-01-01	Sales Tax - 33	\$1,835.31	
11615	2026-01-01	Tag Fee: WARRIOR	\$527.78	
11510	2026-01-01	WARRIOR ADVAL - 1 - 0.0080	\$2,787.53	
			<i>Sub Total</i>	\$5,525.84
Total Payout for: (6041) - City of Warrior				\$5,525.84

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11702	2026-01-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$43.90	
11284	2026-01-01	Sales Tax - 39	\$307.67	
11621	2026-01-01	Tag Fee: WEST JEFFERSON	\$79.95	
			<i>Sub Total</i>	\$431.52
Total Payout for: (6042) - Town of West Jefferson				\$431.52

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11679	2026-01-01	Adv Cty Road Tax (2.1) - HELENA	\$724.54	
11515	2026-01-01	HELENA ADVAL TAX - 1 - 0.0050	\$3,414.12	
11426	2026-01-01	MH Mun Del Fee - HELENA	\$2.50	
11332	2026-01-01	MH Mun Reg Fee - HELENA	\$3.00	
11290	2026-01-01	Sales Tax - 53	\$3,484.51	
11585	2026-01-01	State Replace Tag Fee: 53	\$0.79	
11629	2026-01-01	Tag Fee: HELENA	\$718.90	
			<i>Sub Total</i>	\$8,348.36
Total Payout for: (6043) - City of Helena				\$8,348.36

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11673	2026-01-01	Adv Cty Road Tax (2.1) - CLAY	\$1,002.93	
11720	2026-01-01	CLAY ADVALOREM - .0050	\$4,707.15	
11286	2026-01-01	Sales Tax - 46	\$2,077.28	
11581	2026-01-01	State Replace Tag Fee: 46	\$1.40	
11624	2026-01-01	Tag Fee: CLAY	\$1,221.93	
			<i>Sub Total</i>	\$9,010.69
Total Payout for: (6044) - City of Clay				\$9,010.69

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11672	2026-01-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$1,588.98	
12117	2026-01-01	CENTER POINT ADV 0.005	\$7,478.60	
11422	2026-01-01	MH Mun Del Fee - CENTER POINT	\$5.00	
11328	2026-01-01	MH Mun Reg Fee - CENTER POINT	\$15.00	
11287	2026-01-01	Sales Tax - 47	\$5,544.93	
11582	2026-01-01	State Replace Tag Fee: 47	\$0.79	
11625	2026-01-01	Tag Fee: CENTER POINT	\$2,698.32	
			<i>Sub Total</i>	\$17,331.62
Total Payout for: (6045) - City of Center Point				\$17,331.62

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11742	2026-01-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$41.34	
11739	2026-01-01	LAKE VIEW ADVAL 0.0050	\$194.83	
11289	2026-01-01	Sales Tax - 49	\$2.35	
11627	2026-01-01	Town of Lake View	\$29.31	
			<i>Sub Total</i>	\$267.83
Total Payout for: (6046) - Town of Lake View				\$267.83

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6047 City of Sumiton

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11695	2026-01-01	Adv Cty Road Tax (2.1) - SUMITON	\$2.78	
11502	2026-01-01	SUMITON ADVAL TAX - 1 - 0.0060	\$15.67	
11606	2026-01-01	Tag Fee: SUMITON	\$4.28	
			<i>Sub Total</i>	\$22.73
Total Payout for: (6047) - City of Sumiton				\$22.73

6048 City of Pinson

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11693	2026-01-01	Adv Cty Road Tax (2.1) - PINSON	\$1,165.38	
11423	2026-01-01	MH Mun Del Fee - PINSON	\$2.50	
11329	2026-01-01	MH Mun Reg Fee - PINSON	\$3.00	
11288	2026-01-01	Sales Tax - 48	\$2,238.12	
11583	2026-01-01	State Replace Tag Fee: 48	\$0.60	
11626	2026-01-01	Tag Fee: PINSON	\$1,558.69	
			<i>Sub Total</i>	\$4,968.29
Total Payout for: (6048) - City of Pinson				\$4,968.29

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM				
Check Date 01/31/2026				
1232	2026-01-01	A Pink Breast Cancer Tag	\$6,558.75	
1026	2026-01-01	Additional 35.25	\$33,891.21	
1025	2026-01-01	Additional 64.75	\$62,254.01	
4031	2026-01-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$103.15	
4032	2026-01-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$103.10	
1106	2026-01-01	Alabama Space Tag	\$2,351.25	
Replacement 5	2026-01-01	Base 5% (40-12-269)	\$28.06	
1023	2026-01-01	Base 5% (40-12-269)	\$29,892.30	
1112	2026-01-01	Dept Corr (\$1.50)	\$5,042.72	
1113	2026-01-01	Dept Rev	\$28,876.27	
4009	2026-01-01	Electric Reg Co/City	\$18,342.08	
4010	2026-01-01	Electric Reg Rebuild Alabama	\$14,137.23	
4008	2026-01-01	Electric Reg State	\$36,684.37	
1228	2026-01-01	God Bless America Personalized	\$16,734.90	
1110	2026-01-01	Manuf Cost (\$3)	\$630.93	
4000	2026-01-01	MLI (DOR)	\$181,609.57	
4001	2026-01-01	MLI (POAB)	\$32,048.75	
1111	2026-01-01	Penny Trust (Senior Services \$5)	\$12,246.64	
4007	2026-01-01	Plug-In Hybrid Rebuild Alabama	\$1,855.24	
4006	2026-01-01	Plug-In Hybrid Reg Co/City	\$2,193.02	
4005	2026-01-01	Plug-In Hybrid Reg State	\$4,385.96	
55	2026-01-01	State Temp Tag Fees	\$11.93	
4029	2026-01-01	Supporting Our Sheriffs	\$330.00	
778	2026-01-01	Tag Base 7	\$38,431.32	
1	2026-01-01	Tag Base 72	\$395,288.62	
130	2026-01-01	Tag Int: Increase Interest	\$1,399.22	
1344	2026-01-01	Tag Other: 26	\$330.00	
1005	2026-01-01	Tag Other: AA	\$2,960.00	
1325	2026-01-01	Tag Other: AB	\$2,805.00	
1006	2026-01-01	Tag Other: AD	\$1,433.75	
1243	2026-01-01	Tag Other: AE	\$1,237.50	
1007	2026-01-01	Tag Other: AF	\$2,062.50	
4030	2026-01-01	Tag Other: AG	\$577.50	
4036	2026-01-01	Tag Other: AJ	\$21.87	
1328	2026-01-01	Tag Other: AK	\$783.75	
11712	2026-01-01	Tag Other: AL	\$412.50	
11713	2026-01-01	Tag Other: AN	\$4,578.75	
4039	2026-01-01	Tag Other: AQ	\$247.50	
1010	2026-01-01	Tag Other: AW	\$8,093.75	
4022	2026-01-01	Tag Other: AX	\$1,650.00	
1219	2026-01-01	Tag Other: BA	\$1,031.25	
4035	2026-01-01	Tag Other: BD	\$165.00	
11729	2026-01-01	Tag Other: BI - General Fund	\$3,145.00	
1011	2026-01-01	Tag Other: BM	\$22,852.50	
1337	2026-01-01	Tag Other: BR	\$41.25	
11722	2026-01-01	Tag Other: BS	\$87.50	
1012	2026-01-01	Tag Other: CA	\$3,093.75	
1354	2026-01-01	Tag Other: CD	\$206.25	
4034	2026-01-01	Tag Other: CE	\$866.25	
1229	2026-01-01	Tag Other: CG	\$6,228.75	
1230	2026-01-01	Tag Other: CJ	\$948.75	
1013	2026-01-01	Tag Other: CP	\$647.50	
1233	2026-01-01	Tag Other: CR	\$1,773.75	
1014	2026-01-01	Tag Other: CV	\$82.50	

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

11704	2026-01-01	Tag Other: DB	\$3,258.75
4011	2026-01-01	Tag Other: DE	\$371.25
1015	2026-01-01	Tag Other: DV	\$1,160.25
1016	2026-01-01	Tag Other: ED	\$366.00
1017	2026-01-01	Tag Other: EE	\$3,705.00
1279	2026-01-01	Tag Other: ER	\$213.75
1329	2026-01-01	Tag Other: FB	\$247.50
1295	2026-01-01	Tag Other: FC	\$495.00
11382	2026-01-01	Tag Other: FF	\$1,072.50
11723	2026-01-01	Tag Other: Firefighter Addl	\$210.60
1027	2026-01-01	Tag Other: FM	\$783.75
1052	2026-01-01	Tag Other: FP Inc	\$3,712.50
11732	2026-01-01	Tag Other: FS	\$732.76
1028	2026-01-01	Tag Other: FW	\$3,506.25
1227	2026-01-01	Tag Other: G-10	\$123.75
1249	2026-01-01	Tag Other: G-11	\$138.75
1287	2026-01-01	Tag Other: G-12	\$330.00
1296	2026-01-01	Tag Other: G-13	\$371.25
826	2026-01-01	Tag Other: G-20	\$412.50
823	2026-01-01	Tag Other: G-3	\$1,295.00
824	2026-01-01	Tag Other: G-6	\$948.75
4004	2026-01-01	Tag Other: GY	\$82.50
1351	2026-01-01	Tag Other: HA	\$82.50
1349	2026-01-01	Tag Other: HB	\$206.25
4018	2026-01-01	Tag Other: HE	\$660.00
11724	2026-01-01	Tag Other: IM	\$2,805.00
1327	2026-01-01	Tag Other: KA	\$371.25
1335	2026-01-01	Tag Other: KD	\$948.75
1341	2026-01-01	Tag Other: KH	\$1,773.75
1342	2026-01-01	Tag Other: KN	\$123.75
1336	2026-01-01	Tag Other: LE	\$647.50
4002	2026-01-01	Tag Other: LS	\$778.49
11710	2026-01-01	Tag Other: MS - Goes to General Fund	\$1,512.29
4037	2026-01-01	Tag Other: MZ	\$165.00
1240	2026-01-01	Tag Other: OD	\$45.75
1241	2026-01-01	Tag Other: OF	\$45.75
11716	2026-01-01	Tag Other: OM	\$1,967.55
4025	2026-01-01	Tag Other: ON	\$41.25
11711	2026-01-01	Tag Other: OP	\$495.00
1108	2026-01-01	Tag Other: OS	\$4,455.00
1355	2026-01-01	Tag Other: PD	\$82.50
1104	2026-01-01	Tag Other: PE	\$29,132.42
4038	2026-01-01	Tag Other: PF	\$41.25
1103	2026-01-01	Tag Other: PG	\$135.72
11709	2026-01-01	Tag Other: PH	\$742.50
1102	2026-01-01	Tag Other: PM	\$724.71
4040	2026-01-01	Tag Other: PT	\$206.25
11725	2026-01-01	Tag Other: RH	\$371.25
1244	2026-01-01	Tag Other: SB	\$783.75
11717	2026-01-01	Tag Other: SF	\$1,237.50
11736	2026-01-01	Tag Other: SG	\$4,204.47
1107	2026-01-01	Tag Other: SL	\$2,186.25
11733	2026-01-01	Tag Other: SR	\$82.50
1353	2026-01-01	Tag Other: TN	\$82.50
987	2026-01-01	Tag Other: U- Huntingdon	\$97.50
985	2026-01-01	Tag Other: U- Troy State	\$1,206.21
974	2026-01-01	Tag Other: U-1 (Alabama)	\$37,184.82
984	2026-01-01	Tag Other: U-11 (Samford)	\$1,511.25

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

986	2026-01-01	Tag Other: U-13 (UAB)	\$6,468.72
989	2026-01-01	Tag Other: U-16 (Montevallo)	\$337.98
990	2026-01-01	Tag Other: U-17 (UAH)	\$241.02
992	2026-01-01	Tag Other: U-19 (Miles)	\$1,901.25
975	2026-01-01	Tag Other: U-2 (Auburn)	\$24,333.43
993	2026-01-01	Tag Other: U-20 (Stillman)	\$390.00
994	2026-01-01	Tag Other: U-21 (Tallagega)	\$487.50
996	2026-01-01	Tag Other: U-23 (Mobile)	\$48.75
997	2026-01-01	Tag Other: U-24 (Selma)	\$48.75
976	2026-01-01	Tag Other: U-3 (Tuskegee)	\$1,549.10
977	2026-01-01	Tag Other: U-4 (South Alabama)	\$241.02
978	2026-01-01	Tag Other: U-5 (North Alabama)	\$290.32
979	2026-01-01	Tag Other: U-6 (Jacksonville)	\$1,014.48
980	2026-01-01	Tag Other: U-7 (West Alabama)	\$145.70
981	2026-01-01	Tag Other: U-8 (Alabama A&M)	\$2,707.11
982	2026-01-01	Tag Other: U-9 (Alabama State)	\$1,932.56
4027	2026-01-01	Tag Other: UF	\$320.13
11734	2026-01-01	Tag Other: UG	\$1,737.85
4019	2026-01-01	Tag Other: UN	\$577.50
1194	2026-01-01	Tag Other: VI	\$228.75
4026	2026-01-01	Tag Other: VP	\$495.00
1200	2026-01-01	Tag Other: VV	\$51.50
4023	2026-01-01	Tag Other: WD	\$123.75
1105	2026-01-01	Tag Other: WT	\$990.00
4014	2026-01-01	Tag Other: YL	\$82.50
11383	2026-01-01	Tag Other: ZP	\$165.00
3	2026-01-01	Tag: Increase	\$366,488.67
1191	2026-01-01	Vietnam Veteran Additional Fee	\$117.00
1201	2026-01-01	Vietnam Veterans of America, Inc.	\$40.00
<i>Sub Total</i>			\$1,528,026.85
Total Payout for: (6051) - State of Alabama - Mtr Veh			\$1,528,026.85

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 2/4/2026 11:48:00AM		Check Date 01/31/2026		
76	2026-01-01	St Voucher Redemption	\$2,043.00	
47	2026-01-01	State Tax - General	\$220,434.48	
96	2026-01-01	State Tax - School	\$259,123.04	
95	2026-01-01	State Tax - Soldier	\$86,374.30	
<i>Sub Total</i>			\$567,974.82	
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A			\$567,974.82	

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 2/4/2026 11:48:00AM		Check Date 01/31/2026		
700	2026-01-01	MH State 25% Decal Fee	\$2,007.00	
11473	2026-01-01	MH State Del Fee - State	\$475.00	
<i>Sub Total</i>			\$2,482.00	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$2,482.00	

Payouts

From: 01/01/2026 To: 01/31/2026

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 2/4/2026	11:48:00AM	Check Date 01/31/2026		
27	2026-01-01	Sales Tax: State	\$543,980.40	
		<i>Sub Total</i>	\$543,980.40	
Total Payout for: (6056) - State Department of Revenue			\$543,980.40	

Payouts

From: 01/01/2026 To: 01/31/2026

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 1/9/2026	4:01:06PM	Check Date 01/02/2026		
86	2026-01-01	Title: Title	\$20.00	
		<i>Sub Total</i>	\$20.00	
EFT on 1/12/2026	1:28:10PM	Check Date 01/08/2026		
86	2026-01-01	Title: Title	\$2,765.00	
		<i>Sub Total</i>	\$2,765.00	
EFT on 1/15/2026	1:19:47PM	Check Date 01/05/2026		
86	2026-01-01	Title: Title	\$3,855.00	
		<i>Sub Total</i>	\$3,855.00	
EFT on 1/16/2026	3:51:39PM	Check Date 01/07/2026		
86	2026-01-01	Title: Title	\$2,490.00	
		<i>Sub Total</i>	\$2,490.00	
EFT on 1/16/2026	3:53:15PM	Check Date 01/07/2026		
86	2026-01-01	Title: Title	\$2,550.00	
		<i>Sub Total</i>	\$2,550.00	
EFT on 1/16/2026	3:54:32PM	Check Date 01/09/2026		
86	2026-01-01	Title: Title	\$2,790.00	
		<i>Sub Total</i>	\$2,790.00	
EFT on 1/16/2026	3:55:11PM	Check Date 01/09/2026		
86	2026-01-01	Title: Title	\$2,940.00	
		<i>Sub Total</i>	\$2,940.00	
EFT on 1/22/2026	1:56:29PM	Check Date 01/12/2026		
86	2026-01-01	Title: Title	\$3,105.00	
		<i>Sub Total</i>	\$3,105.00	
EFT on 1/23/2026	4:14:24PM	Check Date 01/14/2026		
86	2026-01-01	Title: Title	\$2,775.00	
		<i>Sub Total</i>	\$2,775.00	
EFT on 1/23/2026	4:15:33PM	Check Date 01/14/2026		
86	2026-01-01	Title: Title	\$2,235.00	
		<i>Sub Total</i>	\$2,235.00	
EFT on 1/23/2026	4:16:33PM	Check Date 01/15/2026		
6100	2026-01-01	Boat Title	\$20.00	
86	2026-01-01	Title: Title	\$2,520.00	
		<i>Sub Total</i>	\$2,540.00	
EFT on 1/26/2026	4:20:35PM	Check Date 01/16/2026		
86	2026-01-01	Title: Title	\$3,720.00	
		<i>Sub Total</i>	\$3,720.00	
EFT on 1/30/2026	1:36:15PM	Check Date 01/20/2026		
86	2026-01-01	Title: Title	\$795.00	
		<i>Sub Total</i>	\$795.00	
EFT on 1/30/2026	1:37:06PM	Check Date 01/20/2026		
86	2026-01-01	Title: Title	\$735.00	
		<i>Sub Total</i>	\$735.00	
EFT on 1/30/2026	1:38:07PM	Check Date 01/20/2026		
86	2026-01-01	Title: Title	\$470.00	
		<i>Sub Total</i>	\$470.00	

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

EFT on 1/30/2026	1:40:00PM	Check Date 01/20/2026		
86	2026-01-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 1/30/2026	1:43:11PM	Check Date 01/21/2026		
86	2026-01-01	Title: Title		\$945.00
			<i>Sub Total</i>	\$945.00
EFT on 1/30/2026	1:45:09PM	Check Date 01/21/2026		
86	2026-01-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 1/30/2026	1:46:08PM	Check Date 01/21/2026		
86	2026-01-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 1/30/2026	1:47:00PM	Check Date 01/21/2026		
86	2026-01-01	Title: Title		\$705.00
			<i>Sub Total</i>	\$705.00
EFT on 1/30/2026	1:48:29PM	Check Date 01/21/2026		
86	2026-01-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 1/30/2026	1:49:31PM	Check Date 01/22/2026		
86	2026-01-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 1/30/2026	1:55:24PM	Check Date 01/22/2026		
86	2026-01-01	Title: Title		\$750.00
			<i>Sub Total</i>	\$750.00
EFT on 1/30/2026	1:56:02PM	Check Date 01/22/2026		
86	2026-01-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 1/30/2026	1:56:46PM	Check Date 01/22/2026		
86	2026-01-01	Title: Title		\$375.00
			<i>Sub Total</i>	\$375.00
EFT on 1/30/2026	1:57:31PM	Check Date 01/22/2026		
86	2026-01-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 1/30/2026	1:59:29PM	Check Date 01/23/2026		
86	2026-01-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 2/2/2026	12:21:01PM	Check Date 01/23/2026		
86	2026-01-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 2/2/2026	12:21:46PM	Check Date 01/23/2026		
86	2026-01-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 2/2/2026	12:22:49PM	Check Date 01/23/2026		
86	2026-01-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 2/2/2026	12:23:25PM	Check Date 01/23/2026		
86	2026-01-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 2/2/2026	12:43:30PM	Check Date 01/26/2026		

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

86	2026-01-01	Title: Title	\$705.00
		<i>Sub Total</i>	\$705.00
EFT on 2/5/2026	4:00:33PM	Check Date 01/26/2026	
86	2026-01-01	Title: Title	\$405.00
		<i>Sub Total</i>	\$405.00
EFT on 2/5/2026	4:01:14PM	Check Date 01/26/2026	
86	2026-01-01	Title: Title	\$420.00
		<i>Sub Total</i>	\$420.00
EFT on 2/5/2026	4:01:58PM	Check Date 01/26/2026	
86	2026-01-01	Title: Title	\$450.00
		<i>Sub Total</i>	\$450.00
EFT on 2/5/2026	4:03:00PM	Check Date 01/26/2026	
86	2026-01-01	Title: Title	\$435.00
		<i>Sub Total</i>	\$435.00
EFT on 2/5/2026	4:05:02PM	Check Date 01/27/2026	
86	2026-01-01	Title: Title	\$555.00
		<i>Sub Total</i>	\$555.00
EFT on 2/6/2026	3:47:54PM	Check Date 01/27/2026	
86	2026-01-01	Title: Title	\$405.00
		<i>Sub Total</i>	\$405.00
EFT on 2/6/2026	3:48:50PM	Check Date 01/27/2026	
86	2026-01-01	Title: Title	\$360.00
		<i>Sub Total</i>	\$360.00
EFT on 2/6/2026	3:49:45PM	Check Date 01/27/2026	
86	2026-01-01	Title: Title	\$375.00
		<i>Sub Total</i>	\$375.00
EFT on 2/6/2026	3:50:48PM	Check Date 01/27/2026	
86	2026-01-01	Title: Title	\$475.00
		<i>Sub Total</i>	\$475.00
EFT on 2/6/2026	3:51:53PM	Check Date 01/28/2026	
86	2026-01-01	Title: Title	\$645.00
		<i>Sub Total</i>	\$645.00
EFT on 2/6/2026	3:53:28PM	Check Date 01/28/2026	
86	2026-01-01	Title: Title	\$555.00
		<i>Sub Total</i>	\$555.00
EFT on 2/6/2026	3:54:15PM	Check Date 01/28/2026	
86	2026-01-01	Title: Title	\$495.00
		<i>Sub Total</i>	\$495.00
EFT on 2/6/2026	3:54:58PM	Check Date 01/28/2026	
86	2026-01-01	Title: Title	\$465.00
		<i>Sub Total</i>	\$465.00
EFT on 2/6/2026	3:55:31PM	Check Date 01/28/2026	
86	2026-01-01	Title: Title	\$330.00
		<i>Sub Total</i>	\$330.00
EFT on 2/6/2026	3:56:07PM	Check Date 01/28/2026	
86	2026-01-01	Title: Title	\$615.00
		<i>Sub Total</i>	\$615.00
EFT on 2/6/2026	3:57:25PM	Check Date 01/29/2026	
86	2026-01-01	Title: Title	\$765.00

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

			<i>Sub Total</i>	\$765.00
EFT on 2/6/2026	3:58:10PM	Check Date 01/29/2026		
86	2026-01-01	Title: Title		\$495.00
			<i>Sub Total</i>	\$495.00
EFT on 2/6/2026	3:59:11PM	Check Date 01/29/2026		
86	2026-01-01	Title: Title		\$405.00
			<i>Sub Total</i>	\$405.00
EFT on 2/6/2026	4:00:21PM	Check Date 01/29/2026		
86	2026-01-01	Title: Title		\$420.00
			<i>Sub Total</i>	\$420.00
EFT on 2/6/2026	4:02:12PM	Check Date 01/29/2026		
86	2026-01-01	Title: Title		\$750.00
			<i>Sub Total</i>	\$750.00
EFT on 2/9/2026	3:39:32PM	Check Date 01/30/2026		
86	2026-01-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 2/9/2026	3:41:22PM	Check Date 01/30/2026		
86	2026-01-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 2/9/2026	3:45:08PM	Check Date 01/30/2026		
86	2026-01-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 2/9/2026	3:46:17PM	Check Date 01/30/2026		
86	2026-01-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 2/9/2026	3:49:53PM	Check Date 01/30/2026		
86	2026-01-01	Title: Title		\$540.00
			<i>Sub Total</i>	\$540.00
Total Payout for: (6058) - State Department of Revenue-Temp				\$57,615.00

Payouts

From: 01/01/2026 To: 01/31/2026

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 2/4/2026 11:48:00AM Check Date 01/31/2026				
11658	2026-01-01	County School Tax - Jefferson Co Wide 8.2	\$263,346.48	
11516	2026-01-01	COUNTY SD - 1 - 0.0051	\$148,255.72	
11517	2026-01-01	COUNTY SD - 2 - 0.0088	\$245,581.44	
11518	2026-01-01	COUNTY SD - 3 - 0.0050	\$139,534.78	
11519	2026-01-01	COUNTY SD - 4 - 0.0030	\$83,720.95	
11449	2026-01-01	MH Sch Del Fee - ADAMSVILLE	\$2.50	
11457	2026-01-01	MH Sch Del Fee - BRIGHTON	\$7.50	
11441	2026-01-01	MH Sch Del Fee - BROOKSIDE	\$2.50	
11466	2026-01-01	MH Sch Del Fee - CENTER POINT	\$5.00	
11459	2026-01-01	MH Sch Del Fee - FULTONDALE	\$15.00	
11453	2026-01-01	MH Sch Del Fee - GARDENDALE	\$5.00	
11470	2026-01-01	MH Sch Del Fee - HELENA	\$2.50	
11461	2026-01-01	MH Sch Del Fee - HUEYTOWN	\$190.00	
11437	2026-01-01	MH Sch Del Fee - IRONDALE	\$10.00	
11440	2026-01-01	MH Sch Del Fee - MORRIS	\$7.42	
11467	2026-01-01	MH Sch Del Fee - PINSON	\$2.50	
11430	2026-01-01	MH Sch Del Fee - UNINCORPORATED	\$200.00	
11456	2026-01-01	MH Sch Del Fee - WARRIOR	\$2.50	
11355	2026-01-01	MH Sch Reg Fee - ADAMSVILLE	\$6.00	
11363	2026-01-01	MH Sch Reg Fee - BRIGHTON	\$13.45	
11372	2026-01-01	MH Sch Reg Fee - CENTER POINT	\$15.00	
11365	2026-01-01	MH Sch Reg Fee - FULTONDALE	\$24.00	
11359	2026-01-01	MH Sch Reg Fee - GARDENDALE	\$12.00	
11376	2026-01-01	MH Sch Reg Fee - HELENA	\$3.00	
11367	2026-01-01	MH Sch Reg Fee - HUEYTOWN	\$1,416.00	
11343	2026-01-01	MH Sch Reg Fee - IRONDALE	\$15.00	
11366	2026-01-01	MH Sch Reg Fee - LIPSCOMB	\$4.50	
11346	2026-01-01	MH Sch Reg Fee - MORRIS	\$18.00	
11373	2026-01-01	MH Sch Reg Fee - PINSON	\$3.00	
11336	2026-01-01	MH Sch Reg Fee - UNINCORPORATED	\$435.00	
11362	2026-01-01	MH Sch Reg Fee - WARRIOR	\$3.00	
882	2026-01-01	Tag Other: H-37	\$1,047.70	
			<i>Sub Total</i>	\$883,907.44
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$883,907.44

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11654	2026-01-01	County School Tax - Bess Co Wide 8.2	\$22,831.09	
11439	2026-01-01	MH Sch Del Fee - BESSEMER	\$12.50	
11345	2026-01-01	MH Sch Reg Fee - BESSEMER	\$18.00	
921	2026-01-01	Tag Other: H-113	\$114.39	
			<i>Sub Total</i>	\$22,975.98
Total Payout for: (6101) - Bessemer Board of Education				\$22,975.98

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6102		Birmingham Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11653	2026-01-01	County School Tax - Bham Co Wide 8.2	\$156,038.22
922	2026-01-01	Tag Other: H-114	\$967.41
<i>Sub Total</i>			\$157,005.63
Total Payout for: (6102) - Birmingham Board of Education			\$157,005.63

6103		Fairfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11655	2026-01-01	County School Tax - FairField Co Wide 8.2	\$11,524.23
11525	2026-01-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$4,224.48
11526	2026-01-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$13,907.96
932	2026-01-01	Tag Other: H-137	\$49.32
<i>Sub Total</i>			\$29,705.99
Total Payout for: (6103) - Fairfield Board of Education			\$29,705.99

6104		Homewood Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11657	2026-01-01	County School Tax - Homewood Co Wide 8.2	\$34,209.48
11520	2026-01-01	HOMEWOOD ADVAL SD - 1 - 0.0055	\$23,805.39
11521	2026-01-01	HOMEWOOD ADVAL SD - 2 - 0.0096	\$39,889.22
940	2026-01-01	Tag Other: H-157	\$32.63
<i>Sub Total</i>			\$97,936.72
Total Payout for: (6104) - Homewood Board of Education			\$97,936.72

6105		Hoover Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11656	2026-01-01	County School Tax - Hoover Co Wide 8.2	\$78,392.98
11539	2026-01-01	HOOVER ADVAL SD - 1 - 0.0051	\$57,756.21
11540	2026-01-01	HOOVER ADVAL SD - 2 - 0.0088	\$95,671.43
941	2026-01-01	Tag Other: H-158	\$342.99
<i>Sub Total</i>			\$232,163.61
Total Payout for: (6105) - Hoover Board of Education			\$232,163.61

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6106		Midfield Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11660	2026-01-01	County School Tax - Midfield Co Wide 8.2	\$7,453.54
11505	2026-01-01	MIDFIELD ADVAL - 2 - 0.0140	\$4,769.01
11537	2026-01-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,156.08
11538	2026-01-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$3,622.22
947	2026-01-01	Tag Other: H-171	\$32.63
<i>Sub Total</i>			\$18,033.48
Total Payout for: (6106) - Midfield Board of Education			\$18,033.48

6107		Mountain Brook Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11661	2026-01-01	County School Tax - Mt Brook Co Wide 8.2	\$34,162.00
11522	2026-01-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$31,934.60
11523	2026-01-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$53,246.74
11524	2026-01-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$99,501.47
948	2026-01-01	Tag Other: H-175	\$48.95
<i>Sub Total</i>			\$218,893.76
Total Payout for: (6107) - Mountain Brook Board of Education			\$218,893.76

6108		Tarrant City Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11662	2026-01-01	County School Tax - Tarrant Co Wide 8.2	\$10,153.67
966	2026-01-01	Tag Other: H-197	\$16.32
11527	2026-01-01	TARRANT ADVAL - 1 - 0.0052	\$6,734.23
11528	2026-01-01	TARRANT ADVAL - 2 - 0.0060	\$7,459.46
<i>Sub Total</i>			\$24,363.68
Total Payout for: (6108) - Tarrant City Board of Education			\$24,363.68

6109		Vestavia Hills Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
11664	2026-01-01	County School Tax - Vestavia Co Wide 8.2	\$51,447.74
971	2026-01-01	Tag Other: H-202	\$65.45
11535	2026-01-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$32,989.09
11536	2026-01-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$55,277.71
<i>Sub Total</i>			\$139,779.99
Total Payout for: (6109) - Vestavia Hills Board of Education			\$139,779.99

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11659	2026-01-01	County School Tax - Leeds Co Wide 8.2	\$15,134.66	
11529	2026-01-01	LEEDS AD VAL SD - 1 - 0.0051	\$7,307.57	
11530	2026-01-01	LEEDS AD VAL SD - 2 - 0.0138	\$18,982.50	
11531	2026-01-01	LEEDS AD VAL SD - 3 - 0.0030	\$4,126.65	
11435	2026-01-01	MH Sch Del Fee - LEEDS	\$10.00	
11341	2026-01-01	MH Sch Reg Fee - LEEDS	\$21.00	
1338	2026-01-01	Tag Other: H-167	\$65.82	
			<i>Sub Total</i>	\$45,648.20
Total Payout for: (6110) - Leeds School Board				\$45,648.20

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11663	2026-01-01	County School Tax - Trussville Co wide 8.2	\$35,453.85	
1339	2026-01-01	Tag Other: H-205	\$16.32	
11532	2026-01-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$17,683.99	
11533	2026-01-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$45,936.78	
11534	2026-01-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$9,986.27	
			<i>Sub Total</i>	\$109,077.21
Total Payout for: (6112) - Trussville Board of Education				\$109,077.21

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
12132	2026-01-01	i3 Academy Co Wide 8.2	\$7,638.35	
			<i>Sub Total</i>	\$7,638.35
Total Payout for: (6268) - i3 Academy Board of Education				\$7,638.35

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11735	2026-01-01	Tag Other: SV	\$206.25	
			<i>Sub Total</i>	\$206.25
Total Payout for: (6600) - 10th Judicial Circuit DA's Off				\$206.25

Account	Payout Date	Description	Amount	Comment
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026				
11738	2026-01-01	Sales Tax - 2	\$101,901.08	
			<i>Sub Total</i>	\$101,901.08
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac				\$101,901.08

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6700		YOUNG BOOZER	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
12101	2026-01-01	Drivers License - State GF	\$15,262.50
12102	2026-01-01	Drivers License - State HTSF	\$28,915.75
<i>Sub Total</i>			\$44,178.25
Total Payout for: (6700) - YOUNG BOOZER			\$44,178.25

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 2/4/2026 11:48:00AM Check Date 01/31/2026			
12106	2026-01-01	Conservation - State	\$1,638.45
<i>Sub Total</i>			\$1,638.45
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$1,638.45

6800		TRANSFER FROM MV ACCT TO SALE TAX ACCT	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check Date 01/31/2026			
11254	2026-01-01	Sales Tax - 2	\$100,839.63
11479	2026-01-01	Sales Tax Commission - County General	\$5,343.98
<i>Sub Total</i>			\$106,183.61
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$106,183.61

6701		CITIZENSHIP TRUST	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 31723 Check Date 01/31/2026			
12103	2026-01-01	Drivers License - Citizenship Trust	\$670.00
<i>Sub Total</i>			\$670.00
Total Payout for: (6701) - CITIZENSHIP TRUST			\$670.00

6012		City of Bessemer	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 31724 Check Date 01/31/2026			
11667	2026-01-01	Adv Cty Road Tax (2.1) - BESSEMER	\$3,308.10
11493	2026-01-01	BESSEMER ADVAL - 1 - 0.0351	\$109,418.98
11494	2026-01-01	BESSEMER ADVAL - 2 - 0.0054	\$17,719.68
11395	2026-01-01	MH Mun Del Fee - BESSEMER	\$12.50
11301	2026-01-01	MH Mun Reg Fee - BESSEMER	\$18.00
11264	2026-01-01	Sales Tax - 13	\$11,439.34
11555	2026-01-01	State Replace Tag Fee: 13	\$5.35
11598	2026-01-01	Tag Fee: BESSEMER	\$5,638.19
<i>Sub Total</i>			\$147,560.14
Total Payout for: (6012) - City of Bessemer			\$147,560.14

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
Check # 31725				
Check Date 01/31/2026				
873	2026-01-01	Tag Other: H-28	\$16.32	
			<i>Sub Total</i>	\$16.32
Total Payout for: (6177) - Etowah County Board of Education			\$16.32	

Account	Payout Date	Description	Amount	Comment
Check # 31726				
Check Date 01/31/2026				
878	2026-01-01	Tag Other: H-33	\$16.32	
			<i>Sub Total</i>	\$16.32
Total Payout for: (6182) - Hale County Board of Education			\$16.32	

Account	Payout Date	Description	Amount	Comment
Check # 31727				
Check Date 01/31/2026				
890	2026-01-01	Tag Other: H-45	\$16.32	
			<i>Sub Total</i>	\$16.32
Total Payout for: (6193) - Madison County Board of Education			\$16.32	

Account	Payout Date	Description	Amount	Comment
Check # 31728				
Check Date 01/31/2026				
53	2026-01-01	Boat Reg	\$8,106.00	
11477	2026-01-01	Boat Replacement Fee - Marine Police	\$15.00	
11475	2026-01-01	Boat Transfer Fee - Marine Police	\$57.00	
	2026-01-01	St Reservoir	\$1,860.00	
			<i>Sub Total</i>	\$10,038.00
Total Payout for: (6057) - Marine Police Division			\$10,038.00	

Account	Payout Date	Description	Amount	Comment
Check # 31730				
Check Date 01/31/2026				
894	2026-01-01	Tag Other: H-49	\$16.32	
			<i>Sub Total</i>	\$16.32
Total Payout for: (6262) - Mobile County Board of Ed			\$16.32	

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

6198	Montgomery County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 31731		Check Date 01/31/2026	
896	2026-01-01	Tag Other: H-51	\$16.32
		<i>Sub Total</i>	\$16.32
Total Payout for: (6198) - Montgomery County Board of Education			\$16.32
6206	Shelby County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 31732		Check Date 01/31/2026	
904	2026-01-01	Tag Other: H-59	\$32.63
		<i>Sub Total</i>	\$32.63
Total Payout for: (6206) - Shelby County Board of Education			\$32.63
6205	St Clair County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 31733		Check Date 01/31/2026	
903	2026-01-01	Tag Other: H-58	\$16.32
		<i>Sub Total</i>	\$16.32
Total Payout for: (6205) - St Clair County Board of Education			\$16.32
6209	Tallapoosa County Bd of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 31734		Check Date 01/31/2026	
907	2026-01-01	Tag Other: H-62	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6209) - Tallapoosa County Bd of Education			\$16.50
6211	Walker County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 31735		Check Date 01/31/2026	
909	2026-01-01	Tag Other: H-64	\$32.63
		<i>Sub Total</i>	\$32.63
Total Payout for: (6211) - Walker County Board of Education			\$32.63
6001	Mike Miles, County Treasurer		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 31895		Check Date 01/31/2026	
84	2026-01-01	Bad Check Fee	\$1,020.00
		<i>Sub Total</i>	\$1,020.00
Total Payout for: (6001) - Mike Miles, County Treasurer			\$1,020.00

Payouts

From: 01/01/2026 To: 01/31/2026

Vendor Payee

Total Calculated Payout for This Period for Main Acct Motor Vehicle	\$9,458,544.55
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle	\$0.00
Total Payout for Main Acct Motor Vehicle	\$9,458,544.55

GRAND TOTAL FOR PAYOUTS \$9,458,544.55