

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 4/6/2026 10:23:02AM		Check Date 03/31/2026		
145	2026-03-01	Affidavit	\$115.00	
796	2026-03-01	Assor. Comm.	\$145,226.42	
84	2026-03-01	Bad Check Fee	\$1,260.00	
54	2026-03-01	Boat Commision	\$1,716.00	
23	2026-03-01	Boat Mail Fees	\$28.00	
53	2026-03-01	Boat Reg	(\$236.33)	
11476	2026-03-01	Boat Replacement Fee - County	\$45.71	
11477	2026-03-01	Boat Replacement Fee - Marine Police	(\$0.43)	
6101	2026-03-01	Boat Title Other	\$15.00	
11474	2026-03-01	Boat Transfer Fee - County	\$203.22	
11475	2026-03-01	Boat Transfer Fee - Marine Police	(\$4.17)	
797	2026-03-01	Coll. Comm.	\$144,461.05	
12107	2026-03-01	Conservation - County	\$53.97	
12106	2026-03-01	Conservation - State	(\$42.20)	
12098	2026-03-01	Copy	\$237.21	
11542	2026-03-01	County - Bridge & Public Bldg - 2.2	\$250,610.86	
11541	2026-03-01	County - Bridge & Public Bldg - 2.9	\$330,350.58	
48	2026-03-01	County - General Fund	\$651,208.43	
49	2026-03-01	County - Road and Bridge	\$139,178.87	
11480	2026-03-01	County Tax - Sanitary Fund	\$79,739.75	
71	2026-03-01	Cty MH Citation	\$636.71	
Cty MV Citation	2026-03-01	Cty MV Citation	\$1.47	
715	2026-03-01	Cty Replace	\$854.25	
65	2026-03-01	Cty Voucher Redemption	\$2,066.00	
12104	2026-03-01	Drivers License - County Gen Fund	\$1,450.70	
12105	2026-03-01	Drivers License - County Road Fund	\$1,594.80	
1251	2026-03-01	MH County 25% Decal Fee	\$1,140.86	
11478	2026-03-01	MH County Del Fee - County	\$519.03	
25	2026-03-01	MH Issue	\$464.51	
11385	2026-03-01	MH Mun Del Fee - BIRMINGHAM	(\$0.32)	
11422	2026-03-01	MH Mun Del Fee - CENTER POINT	(\$0.18)	
11415	2026-03-01	MH Mun Del Fee - FULTONDALE	(\$0.14)	
11409	2026-03-01	MH Mun Del Fee - GARDENDALE	(\$0.05)	
11417	2026-03-01	MH Mun Del Fee - HUEYTOWN	(\$0.09)	
11393	2026-03-01	MH Mun Del Fee - IRONDALE	(\$0.18)	
11423	2026-03-01	MH Mun Del Fee - PINSON	(\$0.14)	
11386	2026-03-01	MH Mun Del Fee - UNINCORPORATED	\$282.75	
11291	2026-03-01	MH Mun Reg Fee - BIRMINGHAM	(\$0.51)	
11328	2026-03-01	MH Mun Reg Fee - CENTER POINT	(\$0.22)	
11321	2026-03-01	MH Mun Reg Fee - FULTONDALE	(\$0.49)	
11315	2026-03-01	MH Mun Reg Fee - GARDENDALE	(\$0.14)	
11323	2026-03-01	MH Mun Reg Fee - HUEYTOWN	(\$0.11)	
11299	2026-03-01	MH Mun Reg Fee - IRONDALE	(\$0.22)	
11329	2026-03-01	MH Mun Reg Fee - PINSON	(\$0.16)	
11292	2026-03-01	MH Mun Reg Fee - UNINCORPORATED	\$352.52	
11429	2026-03-01	MH Sch Del Fee - BIRMINGHAM	(\$0.32)	
11466	2026-03-01	MH Sch Del Fee - CENTER POINT	(\$0.18)	
11459	2026-03-01	MH Sch Del Fee - FULTONDALE	(\$0.14)	
11453	2026-03-01	MH Sch Del Fee - GARDENDALE	(\$0.05)	
11461	2026-03-01	MH Sch Del Fee - HUEYTOWN	(\$0.09)	
11437	2026-03-01	MH Sch Del Fee - IRONDALE	(\$0.18)	

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

11467	2026-03-01	MH Sch Del Fee - PINSON	(\$0.14)
11430	2026-03-01	MH Sch Del Fee - UNINCORPORATED	(\$2.25)
11335	2026-03-01	MH Sch Reg Fee - BIRMINGHAM	(\$0.51)
11372	2026-03-01	MH Sch Reg Fee - CENTER POINT	(\$0.22)
11365	2026-03-01	MH Sch Reg Fee - FULTONDALE	(\$0.49)
11359	2026-03-01	MH Sch Reg Fee - GARDENDALE	(\$0.14)
11367	2026-03-01	MH Sch Reg Fee - HUEYTOWN	(\$0.11)
11343	2026-03-01	MH Sch Reg Fee - IRONDALE	(\$0.22)
11373	2026-03-01	MH Sch Reg Fee - PINSON	(\$0.16)
11336	2026-03-01	MH Sch Reg Fee - UNINCORPORATED	(\$2.98)
mh sp iss	2026-03-01	MH Special Issue	\$109.30
mh sp strep	2026-03-01	MH Special St Replacement	\$2.00
11473	2026-03-01	MH State Del Fee - State	(\$3.47)
mh strep	2026-03-01	MH State Replacement	\$8.50
1212	2026-03-01	MLI (General Fund)	\$37,919.24
1213	2026-03-01	MLI (Special MV Reg & Titling Fund)	\$37,919.24
2	2026-03-01	MV Issue	\$92,481.05
20	2026-03-01	MV Mail Fees	\$39,987.33
637	2026-03-01	MV Transfer Fees	\$2,103.00
12097	2026-03-01	MVT 5-7	\$3.96
41	2026-03-01	Sales Tax Commission	\$61,753.31
70	2026-03-01	St MH Citation	\$636.71
11546	2026-03-01	State Replace Tag Fee: 02	\$21.27
780	2026-03-01	Tag Base 2.5% Commission	\$35,837.61
11589	2026-03-01	Tag Fee: UNINCORPORATED	\$29,585.95
56	2026-03-01	Temp Cty	\$14.84
Title: Other	2026-03-01	Title: Other	\$15,245.61
12113	2026-03-01	Trailer Tag Penalty	\$717.23
1294	2026-03-01	Transfer Penalties over \$3000	\$2,765.22
		<i>Sub Total</i>	\$2,110,627.31
Total Payout for: (6001) - Mike Miles, County Treasurer			\$2,110,627.31

6010 City of Adamsville

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11503	2026-03-01	ADAMSVILLE ADVAL - 1 - 0.0106	\$7,695.17	
11665	2026-03-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	\$770.53	
11273	2026-03-01	Sales Tax - 23	\$3,311.49	
11565	2026-03-01	State Replace Tag Fee: 23	\$0.40	
11608	2026-03-01	Tag Fee: ADAMSVILLE	\$1,429.94	
		<i>Sub Total</i>	\$13,207.53	
Total Payout for: (6010) - City of Adamsville			\$13,207.53	

6011 Town of Argo

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11666	2026-03-01	Adv Cty Road Tax (2.1) - ARGO	\$5.03	
11492	2026-03-01	ARGO AD VALOREM - 1 - 0.0050	\$23.70	
11607	2026-03-01	Tag Fee: ARGO	\$21.90	
		<i>Sub Total</i>	\$50.63	
Total Payout for: (6011) - Town of Argo			\$50.63	

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11668	2026-03-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	\$31,117.42	
11481	2026-03-01	BIRMINGHAM ADVAL - 1 - 0.0285	\$835,571.18	
11482	2026-03-01	BIRMINGHAM ADVAL - 2 - 0.0071	\$210,351.00	
11483	2026-03-01	BIRMINGHAM ADVAL - 3 - 0.0057	\$175,909.73	
11721	2026-03-01	BIRMINGHAM SCHOOL DIST - 0.0030	\$88,790.63	
11385	2026-03-01	MH Mun Del Fee - BIRMINGHAM	\$35.00	
11291	2026-03-01	MH Mun Reg Fee - BIRMINGHAM	\$54.00	
11253	2026-03-01	Sales Tax - 1	\$180,988.55	
11545	2026-03-01	State Replace Tag Fee: 01	\$43.67	
11588	2026-03-01	Tag Fee: BIRMINGHAM	\$49,275.24	
			<i>Sub Total</i>	\$1,572,136.42
Total Payout for: (6013) - City of Birmingham				\$1,572,136.42

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11669	2026-03-01	Adv Cty Road Tax (2.1) - BRIGHTON	\$275.47	
11511	2026-03-01	BRIGHTON ADVAL TAX - 1 - 0.0096	\$2,492.26	
11279	2026-03-01	Sales Tax - 34	\$925.53	
11573	2026-03-01	State Replace Tag Fee: 34	\$0.39	
11616	2026-03-01	Tag Fee: BRIGHTON	\$578.21	
			<i>Sub Total</i>	\$4,271.86
Total Payout for: (6014) - City of Brighton				\$4,271.86

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11670	2026-03-01	Adv Cty Road Tax (2.1) - BROOKSIDE	\$175.76	
11496	2026-03-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	\$1,590.15	
11266	2026-03-01	Sales Tax - 15	\$556.92	
11600	2026-03-01	Tag Fee: BROOKSIDE	\$355.12	
			<i>Sub Total</i>	\$2,677.95
Total Payout for: (6015) - Town of Brookside				\$2,677.95

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11671	2026-03-01	Adv Cty Road Tax (2.1) - CARDIFF	\$9.76	
11501	2026-03-01	CARDIFF ADVAL TAX - 1 - 0.0050	\$46.00	
11605	2026-03-01	Tag Fee: CARDIFF	\$25.42	
			<i>Sub Total</i>	\$81.18
Total Payout for: (6016) - Town of Cardiff				\$81.18

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6017		Town of County Line	
Account	Payout Date	Description	Amount Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11674	2026-03-01	Adv Cty Road Tax (2.1) - COUNTY LINE	\$27.84
11707	2026-03-01	COUNTY LINE ADVALOREM - .0050	\$131.19
11280	2026-03-01	Sales Tax - 35	\$1,069.38
11617	2026-03-01	Tag Fee: COUNTY LINE	\$37.69
			<i>Sub Total</i>
			\$1,266.10
Total Payout for: (6017) - Town of County Line			\$1,266.10

6018		City of Fairfield	
Account	Payout Date	Description	Amount Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11675	2026-03-01	Adv Cty Road Tax (2.1) - FAIRFIELD	\$1,155.15
11486	2026-03-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	\$22,183.48
11258	2026-03-01	Sales Tax - 5	\$2,248.84
11549	2026-03-01	State Replace Tag Fee: 05	\$0.59
11592	2026-03-01	Tag Fee: FAIRFIELD	\$2,216.79
			<i>Sub Total</i>
			\$27,804.85
Total Payout for: (6018) - City of Fairfield			\$27,804.85

6019		City of Fultondale	
Account	Payout Date	Description	Amount Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11676	2026-03-01	Adv Cty Road Tax (2.1) - FULTONDALE	\$1,664.42
11708	2026-03-01	FULTONDALE ADVALOREM - .0050	\$7,843.29
11415	2026-03-01	MH Mun Del Fee - FULTONDALE	\$12.50
11321	2026-03-01	MH Mun Reg Fee - FULTONDALE	\$37.50
11281	2026-03-01	Sales Tax - 36	\$2,598.12
11575	2026-03-01	State Replace Tag Fee: 36	\$2.19
11618	2026-03-01	Tag Fee: FULTONDALE	\$2,339.17
			<i>Sub Total</i>
			\$14,497.19
Total Payout for: (6019) - City of Fultondale			\$14,497.19

6020		City of Gardendale	
Account	Payout Date	Description	Amount Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11677	2026-03-01	Adv Cty Road Tax (2.1) - GARDENDALE	\$3,435.91
11543	2026-03-01	GARDENDALE AD VALOREM - 1 - 0.0050	\$16,185.85
11544	2026-03-01	GARDENDALE AD VALOREM - 2 - 0.0050	\$16,185.85
11409	2026-03-01	MH Mun Del Fee - GARDENDALE	\$2.50
11315	2026-03-01	MH Mun Reg Fee - GARDENDALE	\$12.00
11276	2026-03-01	Sales Tax - 28	\$6,768.46
11569	2026-03-01	State Replace Tag Fee: 28	\$1.79
11612	2026-03-01	Tag Fee: GARDENDALE	\$4,227.10
			<i>Sub Total</i>
			\$46,819.46
Total Payout for: (6020) - City of Gardendale			\$46,819.46

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6021		City of Graysville	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11678	2026-03-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	\$282.59
11497	2026-03-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	\$2,184.02
11267	2026-03-01	Sales Tax - 16	\$179.51
11558	2026-03-01	State Replace Tag Fee: 16	\$0.20
11601	2026-03-01	Tag Fee: GRAYSVILLE	\$526.93
			<i>Sub Total</i>
			\$3,173.25
Total Payout for: (6021) - City of Graysville			\$3,173.25

6022		City of Homewood	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11680	2026-03-01	Adv Cty Road Tax (2.1) - HOMEWOOD	\$4,877.15
11484	2026-03-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	\$145,668.23
11256	2026-03-01	Sales Tax - 3	\$31,309.93
11547	2026-03-01	State Replace Tag Fee: 03	\$4.54
11590	2026-03-01	Tag Fee: HOMEWOOD	\$4,985.66
			<i>Sub Total</i>
			\$186,845.51
Total Payout for: (6022) - City of Homewood			\$186,845.51

6023		City of Hoover	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11681	2026-03-01	Adv Cty Road Tax (2.1) - HOOVER	\$13,944.75
11514	2026-03-01	HOOVER ADVAL TAX - 1 - 0.0305	\$400,749.89
11285	2026-03-01	Sales Tax - 40	\$39,748.16
11579	2026-03-01	State Replace Tag Fee: 40	\$14.80
11622	2026-03-01	Tag Fee: HOOVER	\$15,111.84
			<i>Sub Total</i>
			\$469,569.44
Total Payout for: (6023) - City of Hoover			\$469,569.44

6024		City of Hueytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11682	2026-03-01	Adv Cty Road Tax (2.1) - HUEYTOWN	\$2,675.46
11513	2026-03-01	HUEYTOWN ADVAL - 1 - 0.0100	\$25,224.36
11417	2026-03-01	MH Mun Del Fee - HUEYTOWN	\$142.50
11323	2026-03-01	MH Mun Reg Fee - HUEYTOWN	\$624.00
11283	2026-03-01	Sales Tax - 38	\$5,310.71
11577	2026-03-01	State Replace Tag Fee: 38	\$3.17
11620	2026-03-01	Tag Fee: HUEYTOWN	\$4,561.38
			<i>Sub Total</i>
			\$38,541.58
Total Payout for: (6024) - City of Hueytown			\$38,541.58

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11683	2026-03-01	Adv Cty Road Tax (2.1) - IRONDALE	\$2,673.82	
11490	2026-03-01	IRONDALE ADVAL - 1 - 0.0065	\$31,496.92	
11393	2026-03-01	MH Mun Del Fee - IRONDALE	\$10.00	
11299	2026-03-01	MH Mun Reg Fee - IRONDALE	\$12.00	
11262	2026-03-01	Sales Tax - 9	\$20,839.68	
11553	2026-03-01	State Replace Tag Fee: 09	\$5.52	
11596	2026-03-01	Tag Fee: IRONDALE	\$3,865.37	
			<i>Sub Total</i>	\$58,903.31
Total Payout for: (6025) - City of Irondale				\$58,903.31

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11684	2026-03-01	Adv Cty Road Tax (2.1) - KIMBERLY	\$1,033.96	
11498	2026-03-01	KIMBERLY ADVAL - 1 - 0.0125	\$12,175.01	
11268	2026-03-01	Sales Tax - 17	\$2,011.99	
11559	2026-03-01	State Replace Tag Fee: 17	\$0.99	
11602	2026-03-01	Tag Fee: KIMBERLY	\$1,061.19	
			<i>Sub Total</i>	\$16,283.14
Total Payout for: (6026) - City of Kimberly				\$16,283.14

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11685	2026-03-01	Adv Cty Road Tax (2.1) - LEEDS	\$1,809.21	
11488	2026-03-01	LEEDS ADVAL - 1 - 0.0092	\$15,711.98	
11260	2026-03-01	Sales Tax - 7	\$5,280.94	
11551	2026-03-01	State Replace Tag Fee: 07	\$1.59	
11594	2026-03-01	Tag Fee: LEEDS	\$2,576.62	
			<i>Sub Total</i>	\$25,380.34
Total Payout for: (6027) - City of Leeds				\$25,380.34

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11686	2026-03-01	Adv Cty Road Tax (2.1) - LIPSCOMB	\$152.07	
11512	2026-03-01	LIPSCOMB ADVAL - 1 - 0.0098	\$1,404.24	
11282	2026-03-01	Sales Tax - 37	\$430.38	
11619	2026-03-01	Tag Fee: LIPSCOMB	\$348.80	
			<i>Sub Total</i>	\$2,335.49
Total Payout for: (6028) - City of Lipscomb				\$2,335.49

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6029		Town of Maytown	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11687	2026-03-01	Adv Cty Road Tax (2.1) - MAYTOWN	\$25.34
11508	2026-03-01	MAYTOWN ADVAL - 1 - 0.0050	\$119.32
11613	2026-03-01	Tag Fee: MAYTOWN	\$82.89
			<i>Sub Total</i>
			\$227.55
Total Payout for: (6029) - Town of Maytown			\$227.55

6030		City of Midfield	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11688	2026-03-01	Adv Cty Road Tax (2.1) - MIDFIELD	\$482.59
11504	2026-03-01	MIDFIELD ADVAL - 1 - 0.0098	\$4,456.84
11706	2026-03-01	MIDFIELD ADVALOREM - .0140	\$6,366.90
11274	2026-03-01	Sales Tax - 24	\$1,641.76
11566	2026-03-01	State Replace Tag Fee: 24	\$0.40
11609	2026-03-01	Tag Fee: MIDFIELD	\$1,014.51
			<i>Sub Total</i>
			\$13,963.00
Total Payout for: (6030) - City of Midfield			\$13,963.00

6031		Town of Morris	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11689	2026-03-01	Adv Cty Road Tax (2.1) - MORRIS	\$596.60
11495	2026-03-01	MORRIS ADVAL - 1 - 0.0065	\$3,654.60
11265	2026-03-01	Sales Tax - 14	\$1,149.45
11556	2026-03-01	State Replace Tag Fee: 14	\$0.80
11599	2026-03-01	Tag Fee: MORRIS	\$769.27
			<i>Sub Total</i>
			\$6,170.72
Total Payout for: (6031) - Town of Morris			\$6,170.72

6032		City of Mountain Brook	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11690	2026-03-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	\$7,477.40
11485	2026-03-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	\$329,072.71
11257	2026-03-01	Sales Tax - 4	\$72,582.55
11548	2026-03-01	State Replace Tag Fee: 04	\$4.14
11591	2026-03-01	Tag Fee: MOUNTAIN BROOK	\$5,274.17
			<i>Sub Total</i>
			\$414,410.97
Total Payout for: (6032) - City of Mountain Brook			\$414,410.97

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6033 Town of Mulga

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11691	2026-03-01	Adv Cty Road Tax (2.1) - MULGA	\$124.55	
11500	2026-03-01	MULGA ADVAL - 1 - 0.0070	\$831.82	
11270	2026-03-01	Sales Tax - 19	\$379.30	
11561	2026-03-01	State Replace Tag Fee: 19	\$0.39	
11604	2026-03-01	Tag Fee: MULGA	\$270.24	
			<i>Sub Total</i>	\$1,606.30
Total Payout for: (6033) - Town of Mulga				\$1,606.30

6034 Town of North Johns

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11692	2026-03-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	\$7.62	
11507	2026-03-01	NORTH JOHNS ADVAL - 1 - 0.0070	\$50.21	
11611	2026-03-01	Tag Fee: NORTH JOHNS	\$6.97	
			<i>Sub Total</i>	\$64.80
Total Payout for: (6034) - Town of North Johns				\$64.80

6035 City of Pleasant Grove

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11694	2026-03-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	\$1,813.36	
11506	2026-03-01	PLEASANT GROVE ADVAL - 1 - 0.0300	\$51,279.56	
11275	2026-03-01	Sales Tax - 25	\$6,143.09	
11567	2026-03-01	State Replace Tag Fee: 25	\$2.38	
11610	2026-03-01	Tag Fee: PLEASANT GROVE	\$2,839.76	
			<i>Sub Total</i>	\$62,078.15
Total Payout for: (6035) - City of Pleasant Grove				\$62,078.15

6036 Town of Sylvan Springs

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11696	2026-03-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	\$347.00	
11277	2026-03-01	Sales Tax - 30	\$132.26	
11571	2026-03-01	State Replace Tag Fee: 30	\$0.20	
11509	2026-03-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	\$2,289.19	
11614	2026-03-01	Tag Fee: SYLVAN SPRINGS	\$477.16	
			<i>Sub Total</i>	\$3,245.81
Total Payout for: (6036) - Town of Sylvan Springs				\$3,245.81

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11697	2026-03-01	Adv Cty Road Tax (2.1) - TARRANT	\$910.72	
11390	2026-03-01	MH Mun Del Fee - TARRANT	\$7.50	
11296	2026-03-01	MH Mun Reg Fee - TARRANT	\$9.00	
11259	2026-03-01	Sales Tax - 6	\$9,439.46	
11550	2026-03-01	State Replace Tag Fee: 06	\$1.78	
11593	2026-03-01	Tag Fee: TARRANT	\$1,712.27	
11487	2026-03-01	TARRANT ADVAL - 1 - 0.0170	\$14,584.81	
			<i>Sub Total</i>	\$26,665.54
Total Payout for: (6037) - City of Tarrant City				\$26,665.54

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11698	2026-03-01	Adv Cty Road Tax (2.1) - TRAFFORD	\$38.06	
11269	2026-03-01	Sales Tax - 18	\$157.24	
11603	2026-03-01	Tag Fee: TRAFFORD	\$90.45	
11499	2026-03-01	TRAFFORD ADVAL - 1 - 0.0050	\$179.36	
			<i>Sub Total</i>	\$465.11
Total Payout for: (6038) - Town of Trafford				\$465.11

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11699	2026-03-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	\$3,031.71	
11392	2026-03-01	MH Mun Del Fee - TRUSSVILLE	\$7.36	
11298	2026-03-01	MH Mun Reg Fee - TRUSSVILLE	\$17.68	
11261	2026-03-01	Sales Tax - 8	\$17,733.36	
11552	2026-03-01	State Replace Tag Fee: 08	\$2.19	
11595	2026-03-01	Tag Fee: TRUSSVILLE	\$3,212.92	
11705	2026-03-01	TRUSSVILLE - .0070	\$20,003.71	
11489	2026-03-01	TRUSSVILLE ADVAL - 1 - 0.0050	\$14,288.38	
			<i>Sub Total</i>	\$58,297.31
Total Payout for: (6039) - City of Trussville				\$58,297.31

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11700	2026-03-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	\$7,357.38	
11263	2026-03-01	Sales Tax - 10	\$26,583.74	
11554	2026-03-01	State Replace Tag Fee: 10	\$5.14	
11597	2026-03-01	Tag Fee: VESTAVIA HILLS	\$6,471.69	
11491	2026-03-01	VESTAVIA ADVAL - 1 - 0.0493	\$341,915.58	
			<i>Sub Total</i>	\$382,333.53
Total Payout for: (6040) - City of Vestavia Hills				\$382,333.53

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11701	2026-03-01	Adv Cty Road Tax (2.1) - WARRIOR	\$599.58	
11278	2026-03-01	Sales Tax - 33	\$809.31	
11572	2026-03-01	State Replace Tag Fee: 33	\$0.40	
11615	2026-03-01	Tag Fee: WARRIOR	\$959.66	
11510	2026-03-01	WARRIOR ADVAL - 1 - 0.0080	\$4,514.08	
			<i>Sub Total</i>	\$6,883.03
Total Payout for: (6041) - City of Warrior				\$6,883.03

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11702	2026-03-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	\$54.66	
11284	2026-03-01	Sales Tax - 39	\$559.73	
11621	2026-03-01	Tag Fee: WEST JEFFERSON	\$97.50	
			<i>Sub Total</i>	\$711.89
Total Payout for: (6042) - Town of West Jefferson				\$711.89

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11679	2026-03-01	Adv Cty Road Tax (2.1) - HELENA	\$905.81	
11515	2026-03-01	HELENA ADVAL TAX - 1 - 0.0050	\$4,288.88	
11290	2026-03-01	Sales Tax - 53	\$3,241.67	
11585	2026-03-01	State Replace Tag Fee: 53	\$1.59	
11629	2026-03-01	Tag Fee: HELENA	\$929.72	
			<i>Sub Total</i>	\$9,367.67
Total Payout for: (6043) - City of Helena				\$9,367.67

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11673	2026-03-01	Adv Cty Road Tax (2.1) - CLAY	\$1,594.88	
11720	2026-03-01	CLAY ADVALOREM - .0050	\$7,515.32	
11286	2026-03-01	Sales Tax - 46	\$4,042.64	
11581	2026-03-01	State Replace Tag Fee: 46	\$1.58	
11624	2026-03-01	Tag Fee: CLAY	\$2,252.77	
			<i>Sub Total</i>	\$15,407.19
Total Payout for: (6044) - City of Clay				\$15,407.19

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6045		City of Center Point	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11672	2026-03-01	Adv Cty Road Tax (2.1) - CENTER POINT	\$2,467.76
12117	2026-03-01	CENTER POINT ADV 0.005	\$11,612.29
11422	2026-03-01	MH Mun Del Fee - CENTER POINT	\$10.00
11328	2026-03-01	MH Mun Reg Fee - CENTER POINT	\$12.00
11287	2026-03-01	Sales Tax - 47	\$10,157.09
11582	2026-03-01	State Replace Tag Fee: 47	\$2.91
11625	2026-03-01	Tag Fee: CENTER POINT	\$4,541.20
<i>Sub Total</i>			\$28,803.25
Total Payout for: (6045) - City of Center Point			\$28,803.25

6046		Town of Lake View	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11742	2026-03-01	Adv Cty Road Tax (2.1) - LAKE VIEW	\$18.42
11739	2026-03-01	LAKE VIEW ADVAL 0.0050	\$86.78
11289	2026-03-01	Sales Tax - 49	\$11.88
11627	2026-03-01	Town of Lake View	\$25.98
<i>Sub Total</i>			\$143.06
Total Payout for: (6046) - Town of Lake View			\$143.06

6047		City of Sumiton	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11695	2026-03-01	Adv Cty Road Tax (2.1) - SUMITON	\$11.60
11502	2026-03-01	SUMITON ADVAL TAX - 1 - 0.0060	\$65.56
11606	2026-03-01	Tag Fee: SUMITON	\$4.16
<i>Sub Total</i>			\$81.32
Total Payout for: (6047) - City of Sumiton			\$81.32

6048		City of Pinson	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
11693	2026-03-01	Adv Cty Road Tax (2.1) - PINSON	\$1,504.91
11423	2026-03-01	MH Mun Del Fee - PINSON	\$10.00
11329	2026-03-01	MH Mun Reg Fee - PINSON	\$12.00
11288	2026-03-01	Sales Tax - 48	\$4,626.87
11583	2026-03-01	State Replace Tag Fee: 48	\$1.79
11626	2026-03-01	Tag Fee: PINSON	\$2,270.71
<i>Sub Total</i>			\$8,426.28
Total Payout for: (6048) - City of Pinson			\$8,426.28

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM				
Check Date 03/31/2026				
1232	2026-03-01	A Pink Breast Cancer Tag	\$10,023.75	
1026	2026-03-01	Additional 35.25	\$38,723.55	
1025	2026-03-01	Additional 64.75	\$71,130.46	
4031	2026-03-01	ALABAMA ASSOCIATION OF AMBULANCE SI	\$185.67	
4032	2026-03-01	ALABAMA EMERGENCY MEDICAL SERVICE:	\$185.58	
1106	2026-03-01	Alabama Space Tag	\$3,877.50	
Replacement 5	2026-03-01	Base 5% (40-12-269)	\$33.81	
1023	2026-03-01	Base 5% (40-12-269)	\$43,100.48	
1112	2026-03-01	Dept Corr (\$1.50)	\$7,388.71	
1113	2026-03-01	Dept Rev	\$38,641.18	
4009	2026-03-01	Electric Reg Co/City	\$23,186.12	
4010	2026-03-01	Electric Reg Rebuild Alabama	\$18,442.99	
4008	2026-03-01	Electric Reg State	\$46,372.47	
1228	2026-03-01	God Bless America Personalized	\$21,786.29	
1110	2026-03-01	Manuf Cost (\$3)	\$925.36	
4000	2026-03-01	MLI (DOR)	\$365,288.69	
4001	2026-03-01	MLI (POAB)	\$64,462.71	
999	2026-03-01	Oakwood	\$146.25	
1111	2026-03-01	Penny Trust (Senior Services \$5)	\$18,641.46	
4007	2026-03-01	Plug-In Hybrid Rebuild Alabama	\$1,730.92	
4006	2026-03-01	Plug-In Hybrid Reg Co/City	\$1,973.93	
4005	2026-03-01	Plug-In Hybrid Reg State	\$3,947.76	
St MV Citation	2026-03-01	St MV Citation	\$1.47	
55	2026-03-01	State Temp Tag Fees	\$22.26	
4029	2026-03-01	Supporting Our Sheriffs	\$165.00	
778	2026-03-01	Tag Base 7	\$55,083.21	
1	2026-03-01	Tag Base 72	\$566,566.55	
130	2026-03-01	Tag Int: Increase Interest	\$2,054.60	
1344	2026-03-01	Tag Other: 26	\$165.00	
1005	2026-03-01	Tag Other: AA	\$3,561.25	
1325	2026-03-01	Tag Other: AB	\$4,578.75	
1006	2026-03-01	Tag Other: AD	\$2,312.50	
1243	2026-03-01	Tag Other: AE	\$1,608.75	
1007	2026-03-01	Tag Other: AF	\$2,475.00	
4030	2026-03-01	Tag Other: AG	\$660.00	
1352	2026-03-01	Tag Other: AH	\$191.48	
4036	2026-03-01	Tag Other: AJ	\$109.37	
1328	2026-03-01	Tag Other: AK	\$1,938.75	
11712	2026-03-01	Tag Other: AL	\$247.50	
11713	2026-03-01	Tag Other: AN	\$7,713.75	
4039	2026-03-01	Tag Other: AQ	\$495.00	
1010	2026-03-01	Tag Other: AW	\$12,441.25	
4022	2026-03-01	Tag Other: AX	\$1,938.75	
1219	2026-03-01	Tag Other: BA	\$2,433.75	
4035	2026-03-01	Tag Other: BD	\$123.75	
11729	2026-03-01	Tag Other: BI - General Fund	\$4,440.00	
1011	2026-03-01	Tag Other: BM	\$38,073.75	
1337	2026-03-01	Tag Other: BR	\$82.50	
11722	2026-03-01	Tag Other: BS	\$175.00	
1012	2026-03-01	Tag Other: CA	\$5,403.75	
1354	2026-03-01	Tag Other: CD	\$330.00	
4034	2026-03-01	Tag Other: CE	\$660.00	
1229	2026-03-01	Tag Other: CG	\$9,611.25	
1230	2026-03-01	Tag Other: CJ	\$2,310.00	

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

1013	2026-03-01	Tag Other: CP	\$878.75
1233	2026-03-01	Tag Other: CR	\$2,475.00
1014	2026-03-01	Tag Other: CV	\$165.00
11704	2026-03-01	Tag Other: DB	\$3,795.00
4011	2026-03-01	Tag Other: DE	\$165.00
1015	2026-03-01	Tag Other: DV	\$1,803.75
1016	2026-03-01	Tag Other: ED	\$1,006.50
1017	2026-03-01	Tag Other: EE	\$4,485.00
1279	2026-03-01	Tag Other: ER	\$277.88
1329	2026-03-01	Tag Other: FB	\$618.75
1295	2026-03-01	Tag Other: FC	\$742.50
11382	2026-03-01	Tag Other: FF	\$1,938.75
11723	2026-03-01	Tag Other: Firefighter Addl	\$384.15
1027	2026-03-01	Tag Other: FM	\$577.50
1052	2026-03-01	Tag Other: FP Inc	\$5,115.00
11732	2026-03-01	Tag Other: FS	\$635.82
1028	2026-03-01	Tag Other: FW	\$3,506.25
1227	2026-03-01	Tag Other: G-10	\$206.25
1249	2026-03-01	Tag Other: G-11	\$138.75
1287	2026-03-01	Tag Other: G-12	\$618.75
1296	2026-03-01	Tag Other: G-13	\$165.00
826	2026-03-01	Tag Other: G-20	\$577.50
823	2026-03-01	Tag Other: G-3	\$1,341.25
824	2026-03-01	Tag Other: G-6	\$1,691.25
4004	2026-03-01	Tag Other: GY	\$618.75
1351	2026-03-01	Tag Other: HA	\$41.25
1349	2026-03-01	Tag Other: HB	\$330.00
4018	2026-03-01	Tag Other: HE	\$948.75
11724	2026-03-01	Tag Other: IM	\$3,795.00
1356	2026-03-01	Tag Other: JA	\$95.74
1327	2026-03-01	Tag Other: KA	\$371.25
1335	2026-03-01	Tag Other: KD	\$1,567.50
1341	2026-03-01	Tag Other: KH	\$1,897.50
1342	2026-03-01	Tag Other: KN	\$123.75
11730	2026-03-01	Tag Other: LC - Letter Carrier	\$46.25
1336	2026-03-01	Tag Other: LE	\$1,017.50
4002	2026-03-01	Tag Other: LS	\$817.48
11710	2026-03-01	Tag Other: MS - Goes to General Fund	\$2,050.38
4037	2026-03-01	Tag Other: MZ	\$371.25
11716	2026-03-01	Tag Other: OM	\$2,318.70
11711	2026-03-01	Tag Other: OP	\$577.50
1108	2026-03-01	Tag Other: OS	\$7,755.00
1355	2026-03-01	Tag Other: PD	\$288.75
11718	2026-03-01	Tag Other: PE	\$41.25
1104	2026-03-01	Tag Other: PE	\$42,652.42
4038	2026-03-01	Tag Other: PF	\$41.25
1103	2026-03-01	Tag Other: PG	\$44.92
11709	2026-03-01	Tag Other: PH	\$1,155.00
1102	2026-03-01	Tag Other: PM	\$1,443.15
4040	2026-03-01	Tag Other: PT	\$288.75
11725	2026-03-01	Tag Other: RH	\$701.25
1244	2026-03-01	Tag Other: SB	\$1,650.00
1032	2026-03-01	Tag Other: SD	\$45.75
11717	2026-03-01	Tag Other: SF	\$2,186.25
11736	2026-03-01	Tag Other: SG	\$6,730.67
1107	2026-03-01	Tag Other: SL	\$2,103.75
11733	2026-03-01	Tag Other: SR	\$165.00
11726	2026-03-01	Tag Other: SS	\$21.87

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

1353	2026-03-01	Tag Other: TN	\$41.25	
987	2026-03-01	Tag Other: U- Huntingdon	\$146.25	
985	2026-03-01	Tag Other: U- Troy State	\$1,871.35	
974	2026-03-01	Tag Other: U-1 (Alabama)	\$54,336.36	
983	2026-03-01	Tag Other: U-10 (Spring Hill)	\$243.75	
984	2026-03-01	Tag Other: U-11 (Samford)	\$2,291.25	
986	2026-03-01	Tag Other: U-13 (UAB)	\$8,822.26	
989	2026-03-01	Tag Other: U-16 (Montevallo)	\$624.08	
990	2026-03-01	Tag Other: U-17 (UAH)	\$47.87	
991	2026-03-01	Tag Other: U-18 (Athens)	\$47.87	
992	2026-03-01	Tag Other: U-19 (Miles)	\$3,022.50	
975	2026-03-01	Tag Other: U-2 (Auburn)	\$35,213.51	
993	2026-03-01	Tag Other: U-20 (Stillman)	\$926.25	
994	2026-03-01	Tag Other: U-21 (Tallagega)	\$877.50	
995	2026-03-01	Tag Other: U-22 (Faulkner)	\$146.25	
976	2026-03-01	Tag Other: U-3 (Tuskegee)	\$1,968.85	
977	2026-03-01	Tag Other: U-4 (South Alabama)	\$431.71	
978	2026-03-01	Tag Other: U-5 (North Alabama)	\$335.09	
979	2026-03-01	Tag Other: U-6 (Jacksonville)	\$1,440.51	
980	2026-03-01	Tag Other: U-7 (West Alabama)	\$143.61	
981	2026-03-01	Tag Other: U-8 (Alabama A&M)	\$4,567.05	
982	2026-03-01	Tag Other: U-9 (Alabama State)	\$3,600.85	
4027	2026-03-01	Tag Other: UF	\$272.49	
11734	2026-03-01	Tag Other: UG	\$1,093.31	
4019	2026-03-01	Tag Other: UN	\$825.00	
1194	2026-03-01	Tag Other: VI	\$137.25	
4026	2026-03-01	Tag Other: VP	\$742.50	
1200	2026-03-01	Tag Other: VV	\$128.75	
4003	2026-03-01	Tag Other: WS	\$96.62	
1105	2026-03-01	Tag Other: WT	\$1,567.50	
1334	2026-03-01	Tag Other: WW	\$288.75	
4014	2026-03-01	Tag Other: YL	\$412.50	
11383	2026-03-01	Tag Other: ZP	\$247.50	
3	2026-03-01	Tag: Increase	\$530,393.34	
1191	2026-03-01	Vietnam Veteran Additional Fee	\$169.65	
1201	2026-03-01	Vietnam Veterans of America, Inc.	\$100.00	
			<i>Sub Total</i>	\$2,283,403.64
Total Payout for: (6051) - State of Alabama - Mtr Veh				\$2,283,403.64

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 4/6/2026 10:23:02AM		Check Date 03/31/2026		
76	2026-03-01	St Voucher Redemption	\$2,066.00	
47	2026-03-01	State Tax - General	\$290,708.71	
96	2026-03-01	State Tax - School	\$341,731.09	
95	2026-03-01	State Tax - Soldier	\$113,910.26	
			<i>Sub Total</i>	\$748,416.06
Total Payout for: (6052) - Young Boozer, ST Treasurer-State A				\$748,416.06

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

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 4/6/2026 10:23:02AM Check Date 03/31/2026				
700	2026-03-01	MH State 25% Decal Fee	\$1,146.00	
11473	2026-03-01	MH State Del Fee - State	\$522.50	
		<i>Sub Total</i>	\$1,668.50	
Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes			\$1,668.50	

6056 State Department of Revenue

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
27	2026-03-01	Sales Tax: State	\$592,234.32	
		<i>Sub Total</i>	\$592,234.32	
Total Payout for: (6056) - State Department of Revenue			\$592,234.32	

Payouts

From: 03/01/2026 To: 03/31/2026

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 3/12/2026 10:39:07AM Check Date 03/02/2026				
6100	2026-03-01	Boat Title	\$20.00	
86	2026-03-01	Title: Title	\$4,485.00	
			<i>Sub Total</i>	\$4,505.00
EFT on 3/13/2026 8:51:22AM Check Date 03/03/2026				
86	2026-03-01	Title: Title	\$960.00	
			<i>Sub Total</i>	\$960.00
EFT on 3/13/2026 8:54:41AM Check Date 03/03/2026				
86	2026-03-01	Title: Title	\$930.00	
			<i>Sub Total</i>	\$930.00
EFT on 3/13/2026 8:59:52AM Check Date 03/03/2026				
86	2026-03-01	Title: Title	\$570.00	
			<i>Sub Total</i>	\$570.00
EFT on 3/13/2026 9:04:42AM Check Date 03/03/2026				
86	2026-03-01	Title: Title	\$630.00	
			<i>Sub Total</i>	\$630.00
EFT on 3/13/2026 9:07:26AM Check Date 03/03/2026				
86	2026-03-01	Title: Title	\$885.00	
			<i>Sub Total</i>	\$885.00
EFT on 3/13/2026 9:11:40AM Check Date 03/04/2026				
86	2026-03-01	Title: Title	\$615.00	
			<i>Sub Total</i>	\$615.00
EFT on 3/13/2026 9:14:38AM Check Date 03/04/2026				
86	2026-03-01	Title: Title	\$780.00	
			<i>Sub Total</i>	\$780.00
EFT on 3/13/2026 9:17:08AM Check Date 03/04/2026				
86	2026-03-01	Title: Title	\$570.00	
			<i>Sub Total</i>	\$570.00
EFT on 3/13/2026 9:19:56AM Check Date 03/04/2026				
86	2026-03-01	Title: Title	\$540.00	
			<i>Sub Total</i>	\$540.00
EFT on 3/13/2026 9:27:18AM Check Date 03/04/2026				
86	2026-03-01	Title: Title	\$825.00	
			<i>Sub Total</i>	\$825.00
EFT on 3/13/2026 9:31:27AM Check Date 03/05/2026				
86	2026-03-01	Title: Title	\$705.00	
			<i>Sub Total</i>	\$705.00
EFT on 3/13/2026 9:34:40AM Check Date 03/05/2026				
86	2026-03-01	Title: Title	\$900.00	
			<i>Sub Total</i>	\$900.00
EFT on 3/13/2026 9:37:08AM Check Date 03/05/2026				
86	2026-03-01	Title: Title	\$555.00	
			<i>Sub Total</i>	\$555.00
EFT on 3/13/2026 9:39:29AM Check Date 03/05/2026				
86	2026-03-01	Title: Title	\$570.00	
			<i>Sub Total</i>	\$570.00

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

EFT on 3/13/2026	9:42:41AM	Check Date 03/05/2026		
86	2026-03-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 3/16/2026	9:48:04AM	Check Date 03/06/2026		
86	2026-03-01	Title: Title		\$900.00
			<i>Sub Total</i>	\$900.00
EFT on 3/16/2026	9:54:04AM	Check Date 03/06/2026		
86	2026-03-01	Title: Title		\$735.00
			<i>Sub Total</i>	\$735.00
EFT on 3/16/2026	9:59:22AM	Check Date 03/06/2026		
86	2026-03-01	Title: Title		\$750.00
			<i>Sub Total</i>	\$750.00
EFT on 3/16/2026	10:07:42AM	Check Date 03/06/2026		
86	2026-03-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 3/16/2026	10:14:17AM	Check Date 03/06/2026		
86	2026-03-01	Title: Title		\$900.00
			<i>Sub Total</i>	\$900.00
EFT on 3/19/2026	9:26:05AM	Check Date 03/09/2026		
86	2026-03-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 3/19/2026	9:37:09AM	Check Date 03/09/2026		
86	2026-03-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 3/19/2026	9:42:42AM	Check Date 03/09/2026		
86	2026-03-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 3/19/2026	9:47:36AM	Check Date 03/09/2026		
86	2026-03-01	Title: Title		\$630.00
			<i>Sub Total</i>	\$630.00
EFT on 3/19/2026	9:54:29AM	Check Date 03/09/2026		
86	2026-03-01	Title: Title		\$1,020.00
			<i>Sub Total</i>	\$1,020.00
EFT on 3/20/2026	8:39:34AM	Check Date 03/10/2026		
86	2026-03-01	Title: Title		\$720.00
			<i>Sub Total</i>	\$720.00
EFT on 3/20/2026	8:45:04AM	Check Date 03/10/2026		
86	2026-03-01	Title: Title		\$480.00
			<i>Sub Total</i>	\$480.00
EFT on 3/20/2026	8:50:12AM	Check Date 03/10/2026		
86	2026-03-01	Title: Title		\$570.00
			<i>Sub Total</i>	\$570.00
EFT on 3/20/2026	8:54:41AM	Check Date 03/10/2026		
86	2026-03-01	Title: Title		\$495.00
			<i>Sub Total</i>	\$495.00
EFT on 3/20/2026	8:58:01AM	Check Date 03/10/2026		
86	2026-03-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 3/20/2026	9:03:34AM	Check Date 03/11/2026		

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

86	2026-03-01	Title: Title	\$510.00
		<i>Sub Total</i>	\$510.00
EFT on 3/20/2026	9:07:23AM	Check Date 03/11/2026	
86	2026-03-01	Title: Title	\$390.00
		<i>Sub Total</i>	\$390.00
EFT on 3/20/2026	9:10:48AM	Check Date 03/11/2026	
86	2026-03-01	Title: Title	\$540.00
		<i>Sub Total</i>	\$540.00
EFT on 3/20/2026	9:23:42AM	Check Date 03/11/2026	
86	2026-03-01	Title: Title	\$465.00
		<i>Sub Total</i>	\$465.00
EFT on 3/20/2026	9:27:27AM	Check Date 03/11/2026	
86	2026-03-01	Title: Title	\$975.00
		<i>Sub Total</i>	\$975.00
EFT on 3/20/2026	9:34:43AM	Check Date 03/12/2026	
86	2026-03-01	Title: Title	\$765.00
		<i>Sub Total</i>	\$765.00
EFT on 3/20/2026	9:59:00AM	Check Date 03/12/2026	
86	2026-03-01	Title: Title	\$555.00
		<i>Sub Total</i>	\$555.00
EFT on 3/20/2026	10:07:48AM	Check Date 03/12/2026	
86	2026-03-01	Title: Title	\$570.00
		<i>Sub Total</i>	\$570.00
EFT on 3/20/2026	10:20:58AM	Check Date 03/12/2026	
86	2026-03-01	Title: Title	\$675.00
		<i>Sub Total</i>	\$675.00
EFT on 3/20/2026	10:22:05AM	Check Date 03/12/2026	
86	2026-03-01	Title: Title	\$585.00
		<i>Sub Total</i>	\$585.00
EFT on 3/23/2026	3:56:11PM	Check Date 03/13/2026	
86	2026-03-01	Title: Title	\$3,460.00
		<i>Sub Total</i>	\$3,460.00
EFT on 3/26/2026	9:51:38AM	Check Date 03/16/2026	
86	2026-03-01	Title: Title	\$540.00
		<i>Sub Total</i>	\$540.00
EFT on 3/26/2026	9:55:04AM	Check Date 03/16/2026	
86	2026-03-01	Title: Title	\$825.00
		<i>Sub Total</i>	\$825.00
EFT on 3/26/2026	9:58:29AM	Check Date 03/16/2026	
86	2026-03-01	Title: Title	\$660.00
		<i>Sub Total</i>	\$660.00
EFT on 3/26/2026	10:09:12AM	Check Date 03/16/2026	
86	2026-03-01	Title: Title	\$495.00
		<i>Sub Total</i>	\$495.00
EFT on 3/26/2026	10:12:45AM	Check Date 03/16/2026	
86	2026-03-01	Title: Title	\$795.00
		<i>Sub Total</i>	\$795.00
EFT on 3/27/2026	8:40:12AM	Check Date 03/17/2026	
86	2026-03-01	Title: Title	\$555.00

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

			<i>Sub Total</i>	\$555.00
EFT on 3/27/2026	8:51:02AM	Check Date 03/17/2026		
86	2026-03-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 3/27/2026	8:56:21AM	Check Date 03/17/2026		
86	2026-03-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 3/27/2026	9:00:06AM	Check Date 03/17/2026		
86	2026-03-01	Title: Title		\$405.00
			<i>Sub Total</i>	\$405.00
EFT on 3/27/2026	9:03:58AM	Check Date 03/17/2026		
86	2026-03-01	Title: Title		\$1,050.00
			<i>Sub Total</i>	\$1,050.00
EFT on 3/27/2026	9:07:08AM	Check Date 03/18/2026		
86	2026-03-01	Title: Title		\$450.00
			<i>Sub Total</i>	\$450.00
EFT on 3/27/2026	9:11:51AM	Check Date 03/18/2026		
86	2026-03-01	Title: Title		\$510.00
			<i>Sub Total</i>	\$510.00
EFT on 3/27/2026	9:15:40AM	Check Date 03/18/2026		
86	2026-03-01	Title: Title		\$600.00
			<i>Sub Total</i>	\$600.00
EFT on 3/27/2026	9:20:24AM	Check Date 03/18/2026		
86	2026-03-01	Title: Title		\$550.00
			<i>Sub Total</i>	\$550.00
EFT on 3/27/2026	9:23:36AM	Check Date 03/18/2026		
86	2026-03-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 3/27/2026	9:27:08AM	Check Date 03/19/2026		
86	2026-03-01	Title: Title		\$795.00
			<i>Sub Total</i>	\$795.00
EFT on 3/27/2026	9:29:50AM	Check Date 03/19/2026		
86	2026-03-01	Title: Title		\$525.00
			<i>Sub Total</i>	\$525.00
EFT on 3/27/2026	9:33:02AM	Check Date 03/19/2026		
86	2026-03-01	Title: Title		\$435.00
			<i>Sub Total</i>	\$435.00
EFT on 3/27/2026	9:36:39AM	Check Date 03/19/2026		
86	2026-03-01	Title: Title		\$675.00
			<i>Sub Total</i>	\$675.00
EFT on 3/27/2026	9:41:47AM	Check Date 03/19/2026		
86	2026-03-01	Title: Title		\$810.00
			<i>Sub Total</i>	\$810.00
EFT on 3/30/2026	10:58:06AM	Check Date 03/20/2026		
86	2026-03-01	Title: Title		\$915.00
			<i>Sub Total</i>	\$915.00
EFT on 3/30/2026	10:59:49AM	Check Date 03/20/2026		
86	2026-03-01	Title: Title		\$675.00

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

			<i>Sub Total</i>	\$675.00
EFT on 3/30/2026	11:03:18AM	Check Date 03/20/2026		
86	2026-03-01	Title: Title		\$840.00
			<i>Sub Total</i>	\$840.00
EFT on 3/30/2026	11:05:53AM	Check Date 03/20/2026		
86	2026-03-01	Title: Title		\$660.00
			<i>Sub Total</i>	\$660.00
EFT on 3/30/2026	11:08:06AM	Check Date 03/20/2026		
86	2026-03-01	Title: Title		\$1,185.00
			<i>Sub Total</i>	\$1,185.00
EFT on 4/2/2026	12:14:16PM	Check Date 03/23/2026		
86	2026-03-01	Title: Title		\$3,420.00
			<i>Sub Total</i>	\$3,420.00
EFT on 4/2/2026	12:19:07PM	Check Date 03/25/2026		
86	2026-03-01	Title: Title		\$3,145.00
			<i>Sub Total</i>	\$3,145.00
EFT on 4/2/2026	12:20:27PM	Check Date 03/26/2026		
6100	2026-03-01	Boat Title		\$20.00
86	2026-03-01	Title: Title		\$3,360.00
			<i>Sub Total</i>	\$3,380.00
EFT on 4/2/2026	12:21:51PM	Check Date 03/27/2026		
86	2026-03-01	Title: Title		\$3,000.00
			<i>Sub Total</i>	\$3,000.00
EFT on 4/6/2026	4:25:14PM	Check Date 03/30/2026		
86	2026-03-01	Title: Title		\$4,275.00
			<i>Sub Total</i>	\$4,275.00
EFT on 4/9/2026	9:23:00AM	Check Date 03/30/2026		
86	2026-03-01	Title: Title		\$870.00
			<i>Sub Total</i>	\$870.00
EFT on 4/9/2026	9:29:34AM	Check Date 03/30/2026		
86	2026-03-01	Title: Title		\$615.00
			<i>Sub Total</i>	\$615.00
EFT on 4/9/2026	9:33:26AM	Check Date 03/30/2026		
6100	2026-03-01	Boat Title		\$20.00
86	2026-03-01	Title: Title		\$585.00
			<i>Sub Total</i>	\$605.00
EFT on 4/9/2026	9:36:13AM	Check Date 03/30/2026		
86	2026-03-01	Title: Title		\$645.00
			<i>Sub Total</i>	\$645.00
EFT on 4/9/2026	9:38:46AM	Check Date 03/30/2026		
86	2026-03-01	Title: Title		\$990.00
			<i>Sub Total</i>	\$990.00
EFT on 4/10/2026	4:53:10PM	Check Date 03/31/2026		
86	2026-03-01	Title: Title		\$3,630.00
			<i>Sub Total</i>	\$3,630.00
Total Payout for: (6058) - State Department of Revenue-Temp				\$77,100.00

Payouts

From: 03/01/2026 To: 03/31/2026

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 4/6/2026 10:23:02AM Check Date 03/31/2026				
11658	2026-03-01	County School Tax - Jefferson Co Wide 8.2	\$347,304.65	
11516	2026-03-01	COUNTY SD - 1 - 0.0051	\$216,937.80	
11517	2026-03-01	COUNTY SD - 2 - 0.0088	\$359,351.05	
11518	2026-03-01	COUNTY SD - 3 - 0.0050	\$204,176.69	
11519	2026-03-01	COUNTY SD - 4 - 0.0030	\$122,506.04	
11466	2026-03-01	MH Sch Del Fee - CENTER POINT	\$10.00	
11459	2026-03-01	MH Sch Del Fee - FULTONDALE	\$12.50	
11453	2026-03-01	MH Sch Del Fee - GARDENDALE	\$2.50	
11461	2026-03-01	MH Sch Del Fee - HUEYTOWN	\$142.50	
11437	2026-03-01	MH Sch Del Fee - IRONDALE	\$10.00	
11467	2026-03-01	MH Sch Del Fee - PINSON	\$10.00	
11430	2026-03-01	MH Sch Del Fee - UNINCORPORATED	\$285.00	
11372	2026-03-01	MH Sch Reg Fee - CENTER POINT	\$12.00	
11365	2026-03-01	MH Sch Reg Fee - FULTONDALE	\$37.50	
11359	2026-03-01	MH Sch Reg Fee - GARDENDALE	\$12.00	
11367	2026-03-01	MH Sch Reg Fee - HUEYTOWN	\$624.00	
11343	2026-03-01	MH Sch Reg Fee - IRONDALE	\$12.00	
11373	2026-03-01	MH Sch Reg Fee - PINSON	\$12.00	
11336	2026-03-01	MH Sch Reg Fee - UNINCORPORATED	\$355.50	
882	2026-03-01	Tag Other: H-37	\$1,920.51	
			<i>Sub Total</i>	\$1,253,734.24
Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)				\$1,253,734.24

6101 Bessemer Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11654	2026-03-01	County School Tax - Bess Co Wide 8.2	\$30,109.92	
921	2026-03-01	Tag Other: H-113	\$276.33	
			<i>Sub Total</i>	\$30,386.25
Total Payout for: (6101) - Bessemer Board of Education				\$30,386.25

6102 Birmingham Board of Education

<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount</i>	<i>Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11653	2026-03-01	County School Tax - Bham Co Wide 8.2	\$205,785.17	
11429	2026-03-01	MH Sch Del Fee - BIRMINGHAM	\$35.00	
11335	2026-03-01	MH Sch Reg Fee - BIRMINGHAM	\$54.00	
922	2026-03-01	Tag Other: H-114	\$1,396.38	
			<i>Sub Total</i>	\$207,270.55
Total Payout for: (6102) - Birmingham Board of Education				\$207,270.55

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11655	2026-03-01	County School Tax - FairField Co Wide 8.2	\$15,198.29	
11525	2026-03-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	\$6,645.57	
11526	2026-03-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	\$21,878.82	
			<i>Sub Total</i>	\$43,722.68
Total Payout for: (6103) - Fairfield Board of Education				\$43,722.68

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11657	2026-03-01	County School Tax - Homewood Co Wide 8.2	\$45,115.92	
11520	2026-03-01	HOMWOOD ADVAL SD - 1 - 0.0055	\$26,604.04	
11521	2026-03-01	HOMWOOD ADVAL SD - 2 - 0.0096	\$44,578.69	
940	2026-03-01	Tag Other: H-157	\$97.21	
			<i>Sub Total</i>	\$116,395.86
Total Payout for: (6104) - Homewood Board of Education				\$116,395.86

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11656	2026-03-01	County School Tax - Hoover Co Wide 8.2	\$103,385.65	
11539	2026-03-01	HOOVER ADVAL SD - 1 - 0.0051	\$70,546.55	
11540	2026-03-01	HOOVER ADVAL SD - 2 - 0.0088	\$116,858.27	
941	2026-03-01	Tag Other: H-158	\$162.02	
			<i>Sub Total</i>	\$290,952.49
Total Payout for: (6105) - Hoover Board of Education				\$290,952.49

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11660	2026-03-01	County School Tax - Midfield Co Wide 8.2	\$9,829.80	
11505	2026-03-01	MIDFIELD ADVAL - 2 - 0.0140	\$6,366.91	
11537	2026-03-01	MIDFIELD ADVAL SD - 1 - 0.0060	\$2,872.37	
11538	2026-03-01	MIDFIELD ADVAL SD - 2 - 0.0105	\$4,825.58	
947	2026-03-01	Tag Other: H-171	\$81.61	
			<i>Sub Total</i>	\$23,976.27
Total Payout for: (6106) - Midfield Board of Education				\$23,976.27

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11661	2026-03-01	County School Tax - Mt Brook Co Wide 8.2	\$45,053.27	
11522	2026-03-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	\$42,265.29	
11523	2026-03-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	\$70,471.79	
11524	2026-03-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	\$131,689.74	
948	2026-03-01	Tag Other: H-175	\$97.51	
			<i>Sub Total</i>	\$289,577.60
Total Payout for: (6107) - Mountain Brook Board of Education				\$289,577.60

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11662	2026-03-01	County School Tax - Tarrant Co Wide 8.2	\$13,390.79	
11434	2026-03-01	MH Sch Del Fee - TARRANT	\$7.50	
11340	2026-03-01	MH Sch Reg Fee - TARRANT	\$9.00	
966	2026-03-01	Tag Other: H-197	\$16.20	
11527	2026-03-01	TARRANT ADVAL - 1 - 0.0052	\$4,687.61	
11528	2026-03-01	TARRANT ADVAL - 2 - 0.0060	\$5,192.44	
			<i>Sub Total</i>	\$23,303.54
Total Payout for: (6108) - Tarrant City Board of Education				\$23,303.54

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11664	2026-03-01	County School Tax - Vestavia Co Wide 8.2	\$67,849.91	
11535	2026-03-01	VESTAVIA ADVAL SD - 1 - 0.0055	\$40,150.40	
11536	2026-03-01	VESTAVIA ADVAL SD - 2 - 0.0096	\$67,277.52	
			<i>Sub Total</i>	\$175,277.83
Total Payout for: (6109) - Vestavia Hills Board of Education				\$175,277.83

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11659	2026-03-01	County School Tax - Leeds Co Wide 8.2	\$19,959.78	
11529	2026-03-01	LEEDS AD VAL SD - 1 - 0.0051	\$9,137.96	
11530	2026-03-01	LEEDS AD VAL SD - 2 - 0.0138	\$23,737.22	
11531	2026-03-01	LEEDS AD VAL SD - 3 - 0.0030	\$5,160.27	
1338	2026-03-01	Tag Other: H-167	\$16.20	
			<i>Sub Total</i>	\$58,011.43
Total Payout for: (6110) - Leeds School Board				\$58,011.43

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11663	2026-03-01	County School Tax - Trussville Co wide 8.2	\$46,756.98	
11436	2026-03-01	MH Sch Del Fee - TRUSSVILLE	\$7.36	
11342	2026-03-01	MH Sch Reg Fee - TRUSSVILLE	\$17.68	
1339	2026-03-01	Tag Other: H-205	\$32.40	
11532	2026-03-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	\$15,338.63	
11533	2026-03-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	\$39,844.32	
11534	2026-03-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	\$8,661.82	
			<i>Sub Total</i>	\$110,659.19
Total Payout for: (6112) - Trussville Board of Education				\$110,659.19

6268 i3 Academy Board of Education

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
12132	2026-03-01	i3 Academy Co Wide 8.2	\$10,133.80	
			<i>Sub Total</i>	\$10,133.80
Total Payout for: (6268) - i3 Academy Board of Education				\$10,133.80

6600 10th Judicial Circuit DA's Off

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11735	2026-03-01	Tag Other: SV	\$247.50	
			<i>Sub Total</i>	\$247.50
Total Payout for: (6600) - 10th Judicial Circuit DA's Off				\$247.50

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
11738	2026-03-01	Sales Tax - 2	\$114,081.01	
			<i>Sub Total</i>	\$114,081.01
Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac				\$114,081.01

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026				
12101	2026-03-01	Drivers License - State GF	\$20,116.00	
12102	2026-03-01	Drivers License - State HTSF	\$38,116.75	
			<i>Sub Total</i>	\$58,232.75
Total Payout for: (6700) - YOUNG BOOZER				\$58,232.75

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6702		DEPARTMENT OF CONSERVATION NATURAL RESOURCES	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
EFT on 4/6/2026 10:23:02AM Check Date 03/31/2026			
12106	2026-03-01	Conservation - State	\$2,339.55
			<i>Sub Total</i>
			\$2,339.55
Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES			\$2,339.55

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 03/31/2026			
11254	2026-03-01	Sales Tax - 2	\$112,892.67
11479	2026-03-01	Sales Tax Commission - County General	\$6,010.50
			<i>Sub Total</i>
			\$118,903.17
Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT			\$118,903.17

6206		Shelby County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32259 Check Date 03/31/2026			
904	2026-03-01	Tag Other: H-59	\$48.90
			<i>Sub Total</i>
			\$48.90
Total Payout for: (6206) - Shelby County Board of Education			\$48.90

6161		Choctaw County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32260 Check Date 03/31/2026			
857	2026-03-01	Tag Other: H-12	\$16.20
			<i>Sub Total</i>
			\$16.20
Total Payout for: (6161) - Choctaw County Board of Education			\$16.20

6012		City of Bessemer	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32261 Check Date 03/31/2026			
11667	2026-03-01	Adv Cty Road Tax (2.1) - BESSEMER	\$4,584.56
11493	2026-03-01	BESSEMER ADVAL - 1 - 0.0351	\$151,612.55
11494	2026-03-01	BESSEMER ADVAL - 2 - 0.0054	\$24,552.63
11264	2026-03-01	Sales Tax - 13	\$14,180.98
11555	2026-03-01	State Replace Tag Fee: 13	\$8.11
11598	2026-03-01	Tag Fee: BESSEMER	\$8,680.21
			<i>Sub Total</i>
			\$203,619.04
Total Payout for: (6012) - City of Bessemer			\$203,619.04

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6198		Montgomery County Board of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32262		Check Date 03/31/2026	
896	2026-03-01	Tag Other: H-51	\$16.20
			<i>Sub Total</i>
			\$16.20
Total Payout for: (6198) - Montgomery County Board of Education			\$16.20

6057		Marine Police Division	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32263		Check Date 03/31/2026	
53	2026-03-01	Boat Reg	\$19,249.00
11477	2026-03-01	Boat Replacement Fee - Marine Police	\$69.00
11475	2026-03-01	Boat Transfer Fee - Marine Police	\$309.00
	2026-03-01	St Reservoir	\$4,290.00
			<i>Sub Total</i>
			\$23,917.00
Total Payout for: (6057) - Marine Police Division			\$23,917.00

6060		Juvenile Health Care Board	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32264		Check Date 03/31/2026	
1057	2026-03-01	Shriner	\$330.00
			<i>Sub Total</i>
			\$330.00
Total Payout for: (6060) - Juvenile Health Care Board			\$330.00

6210		Tuscaloosa County Bd of Education	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32265		Check Date 03/31/2026	
908	2026-03-01	Tag Other: H-63	\$32.40
			<i>Sub Total</i>
			\$32.40
Total Payout for: (6210) - Tuscaloosa County Bd of Education			\$32.40

6233		City of Fort Payne Board of Ed	
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32266		Check Date 03/31/2026	
934	2026-03-01	Tag Other: H-143	\$16.20
			<i>Sub Total</i>
			\$16.20
Total Payout for: (6233) - City of Fort Payne Board of Ed			\$16.20

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

6239	City of Huntsville Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32267		Check Date 03/31/2026	
942	2026-03-01	Tag Other: H-159	\$16.50
		<i>Sub Total</i>	\$16.50
Total Payout for: (6239) - City of Huntsville Board of Ed			\$16.50
6150	Autauga County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32268		Check Date 03/31/2026	
846	2026-03-01	Tag Other: H-1	\$32.40
		<i>Sub Total</i>	\$32.40
Total Payout for: (6150) - Autauga County Board of Education			\$32.40
6227	City of Demopolis Board of Ed		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32269		Check Date 03/31/2026	
927	2026-03-01	Tag Other: H-128	\$16.20
		<i>Sub Total</i>	\$16.20
Total Payout for: (6227) - City of Demopolis Board of Ed			\$16.20
6701	CITIZENSHIP TRUST		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32270		Check Date 03/31/2026	
12103	2026-03-01	Drivers License - Citizenship Trust	\$886.00
		<i>Sub Total</i>	\$886.00
Total Payout for: (6701) - CITIZENSHIP TRUST			\$886.00
6182	Hale County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32271		Check Date 03/31/2026	
878	2026-03-01	Tag Other: H-33	\$16.20
		<i>Sub Total</i>	\$16.20
Total Payout for: (6182) - Hale County Board of Education			\$16.20
6189	Lee County Board of Education		
<i>Account</i>	<i>Payout Date</i>	<i>Description</i>	<i>Amount Comment</i>
Check # 32272		Check Date 03/31/2026	
886	2026-03-01	Tag Other: H-41	\$16.20
		<i>Sub Total</i>	\$16.20
Total Payout for: (6189) - Lee County Board of Education			\$16.20

Payouts

From: 03/01/2026 To: 03/31/2026

Vendor Payee

Account	Payout Date	Description	Amount	Comment
6248		City of Roanoke Board of Ed		
Check # 32273		Check Date 03/31/2026		
958	2026-03-01	Tag Other: H-188	\$16.50	
		<i>Sub Total</i>	\$16.50	
Total Payout for: (6248) - City of Roanoke Board of Ed			\$16.50	

Account	Payout Date	Description	Amount	Comment
6253		City of Sylacauga Board of Ed		
Check # 32274		Check Date 03/31/2026		
963	2026-03-01	Tag Other: H-193	\$16.20	
		<i>Sub Total</i>	\$16.20	
Total Payout for: (6253) - City of Sylacauga Board of Ed			\$16.20	

Total Calculated Payout for This Period for Main Acct Motor Vehicle \$12,492,865.39
Total Manual for This Period or Prior Payout for Main Acct Motor Vehicle \$0.00
Total Payout for Main Acct Motor Vehicle \$12,492,865.39

GRAND TOTAL FOR PAYOUTS \$12,492,865.39