Vendor Payee

6001 Mike Miles, County Treasurer

Account	Payout Date	Description	Amount	Comment
		Check Date		
145	2025-02-01	Affidavit	$98.00	
796	2025-02-01	Assor. Comm.	$123,026.15	
54	2025-02-01	Boat Commision	$1,284.00	
23	2025-02-01	Boat Mail Fees	$45.00	
11476	2025-02-01	Boat Replacement Fee - County	$15.78	
6101	2025-02-01	Boat Title Other	$15.00	
11474	2025-02-01	Boat Transfer Fee - County	$104.49	
797	2025-02-01	Coll. Comm.	$122,395.28	
12107	2025-02-01	Conservation - County	$25.48	
12098	2025-02-01	Copy	$183.17	
11542	2025-02-01	County - Bridge & Public Bldg - 2.2	$212,087.80	
11541	2025-02-01	County - Bridge & Public Bldg - 2.9	$279,570.38	
48	2025-02-01	County - General Fund	$551,107.12	
49	2025-02-01	County - Road and Bridge	$118,254.23	
11480	2025-02-01	County Tax - Sanitary Fund	$67,482.53	
71	2025-02-01	Cty MH Citation	$19.50	
715	2025-02-01	Cty Replace	$622.75	
65	2025-02-01	Cty Voucher Redemption	$1,948.00	
12104	2025-02-01	Drivers License - County Gen Fund	$1,376.10	
12105	2025-02-01	Drivers License - County Road Fund	$1,517.40	
1251	2025-02-01	MH County 25% Decal Fee	$166.66	
11478	2025-02-01	MH County Del Fee - County	$86.78	
25	2025-02-01	MH Issue	$151.47	
11386	2025-02-01	MH Mun Del Fee - UNINCORPORATED	$17.41	
11292	2025-02-01	MH Mun Reg Fee - UNINCORPORATED	$40.22	
mh sp iss	2025-02-01	MH Special Issue	$35.64	
1212	2025-02-01	MLI (General Fund)	$15,713.89	
1213	2025-02-01	MLI (Special MV Reg & Titling Fund)	$15,713.89	
2	2025-02-01	MV Issue	$75,499.34	
20	2025-02-01	MV Mail Fees	$33,125.45	
637	2025-02-01	MV Transfer Fees	$1,905.00	
41	2025-02-01	Sales Tax Commission	$49,976.90	
70	2025-02-01	St MH Citation	$19.50	
11546	2025-02-01	State Replace Tag Fee: 02	$16.62	
780	2025-02-01	Tag Base 2.5% Commission	$30,099.75	
11589	2025-02-01	Tag Fee: UNINCORPORATED	$25,144.25	
56	2025-02-01	Temp Cty	$13.78	
Title: Other	2025-02-01	Title: Other	$12,025.69	
12113	2025-02-01	Trailer Tag Penalty	$674.77	
1294	2025-02-01	Transfer Penalties over $3000	$2,602.75	
		Sub Total	***$1,744,207.92***	
		Total Payout for: (6001) - Mike Miles, County Treasurer	**$1,744,207.92**	

Vendor Payee

6010 City of Adamsville

Account	Payout Date	Description	Amount	Comment
		Check Date		
11503	2025-02-01	ADAMSVILLE ADVAL - 1 - 0.0106	$6,522.11	
11665	2025-02-01	Adv Cty Road Tax (2.1) - ADAMSVILLE	$651.54	
11273	2025-02-01	Sales Tax - 23	$1,354.02	
11565	2025-02-01	State Replace Tag Fee: 23	$0.79	
11608	2025-02-01	Tag Fee: ADAMSVILLE	$1,205.37	
		Sub Total	***$9,733.83***	
		Total Payout for: (6010) - City of Adamsville	**$9,733.83**	

6011 Town of Argo

Account	Payout Date	Description	Amount	Comment
		Check Date		
11666	2025-02-01	Adv Cty Road Tax (2.1) - ARGO	$2.26	
11492	2025-02-01	ARGO AD VALOREM - 1 - 0.0050	$10.64	
11607	2025-02-01	Tag Fee: ARGO	$3.91	
		Sub Total	***$16.81***	
		Total Payout for: (6011) - Town of Argo	**$16.81**	

6012 City of Bessemer

Account	Payout Date	Description	Amount	Comment
		Check Date		
11667	2025-02-01	Adv Cty Road Tax (2.1) - BESSEMER	$3,955.20	
11493	2025-02-01	BESSEMER ADVAL - 1 - 0.0351	$131,348.19	
11494	2025-02-01	BESSEMER ADVAL - 2 - 0.0054	$21,270.98	
11395	2025-02-01	MH Mun Del Fee - BESSEMER	$7.46	
11301	2025-02-01	MH Mun Reg Fee - BESSEMER	$11.89	
11264	2025-02-01	Sales Tax - 13	$9,788.15	
11555	2025-02-01	State Replace Tag Fee: 13	$7.50	
11598	2025-02-01	Tag Fee: BESSEMER	$7,410.92	
		Sub Total	***$173,800.29***	
		Total Payout for: (6012) - City of Bessemer	**$173,800.29**	

6013 City of Birmingham

Account	Payout Date	Description	Amount	Comment
		Check Date		
11668	2025-02-01	Adv Cty Road Tax (2.1) - BIRMINGHAM	$24,805.70	
11481	2025-02-01	BIRMINGHAM ADVAL - 1 - 0.0285	$666,124.12	
11482	2025-02-01	BIRMINGHAM ADVAL - 2 - 0.0071	$167,693.51	
11483	2025-02-01	BIRMINGHAM ADVAL - 3 - 0.0057	$140,236.66	
11721	2025-02-01	BIRMINGHAM SCHOOL DIST - 0.0030	$70,846.24	
11253	2025-02-01	Sales Tax - 1	$134,888.57	
11545	2025-02-01	State Replace Tag Fee: 01	$34.59	
11588	2025-02-01	Tag Fee: BIRMINGHAM	$40,796.89	
		Sub Total	***$1,245,426.28***	
		Total Payout for: (6013) - City of Birmingham	**$1,245,426.28**	

Vendor Payee

6014 City of Brighton

Account	Payout Date	Description	Amount	Comment
		Check Date		
11669	2025-02-01	Adv Cty Road Tax (2.1) - BRIGHTON	$154.97	
11511	2025-02-01	BRIGHTON ADVAL TAX - 1 - 0.0096	$1,401.64	
11279	2025-02-01	Sales Tax - 34	$1,717.72	
11573	2025-02-01	State Replace Tag Fee: 34	$0.60	
11616	2025-02-01	Tag Fee: BRIGHTON	$391.82	
		Sub Total	***$3,666.75***	
		Total Payout for: (6014) - City of Brighton	**$3,666.75**	

6015 Town of Brookside

Account	Payout Date	Description	Amount	Comment
		Check Date		
11670	2025-02-01	Adv Cty Road Tax (2.1) - BROOKSIDE	$139.59	
11496	2025-02-01	BROOKSIDE ADVAL TAX - 1 - 0.0096	$1,251.63	
11266	2025-02-01	Sales Tax - 15	$127.87	
11600	2025-02-01	Tag Fee: BROOKSIDE	$300.09	
		Sub Total	***$1,819.18***	
		Total Payout for: (6015) - Town of Brookside	**$1,819.18**	

6016 Town of Cardiff

Account	Payout Date	Description	Amount	Comment
		Check Date		
11671	2025-02-01	Adv Cty Road Tax (2.1) - CARDIFF	$15.19	
11501	2025-02-01	CARDIFF ADVAL TAX - 1 - 0.0050	$71.52	
11743	2025-02-01	Sales Tax - 20	$377.83	
11605	2025-02-01	Tag Fee: CARDIFF	$20.84	
		Sub Total	***$485.38***	
		Total Payout for: (6016) - Town of Cardiff	**$485.38**	

6017 Town of County Line

Account	Payout Date	Description	Amount	Comment
		Check Date		
11674	2025-02-01	Adv Cty Road Tax (2.1) - COUNTY LINE	$4.55	
11707	2025-02-01	COUNTY LINE ADVALOREM - .0050	$21.43	
11280	2025-02-01	Sales Tax - 35	$1.90	
11617	2025-02-01	Tag Fee: COUNTY LINE	$13.58	
		Sub Total	***$41.46***	
		Total Payout for: (6017) - Town of County Line	**$41.46**	

Vendor Payee

6018 City of Fairfield

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
11675	2025-02-01	Adv Cty Road Tax (2.1) - FAIRFIELD	$971.14	
11486	2025-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0204	$18,670.06	
11258	2025-02-01	Sales Tax - 5	$1,666.98	
11549	2025-02-01	State Replace Tag Fee: 05	$1.58	
11592	2025-02-01	Tag Fee: FAIRFIELD	$1,747.89	
		Sub Total	***$23,057.65***	
		Total Payout for: (6018) - City of Fairfield	**$23,057.65**	

6019 City of Fultondale

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
11676	2025-02-01	Adv Cty Road Tax (2.1) - FULTONDALE	$1,206.98	
11708	2025-02-01	FULTONDALE ADVALOREM - .0050	$5,703.94	
11415	2025-02-01	MH Mun Del Fee - FULTONDALE	$7.41	
11321	2025-02-01	MH Mun Reg Fee - FULTONDALE	$15.18	
11281	2025-02-01	Sales Tax - 36	$1,401.96	
11575	2025-02-01	State Replace Tag Fee: 36	$0.39	
11618	2025-02-01	Tag Fee: FULTONDALE	$1,678.48	
		Sub Total	***$10,014.34***	
		Total Payout for: (6019) - City of Fultondale	**$10,014.34**	

6020 City of Gardendale

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
11677	2025-02-01	Adv Cty Road Tax (2.1) - GARDENDALE	$2,880.21	
11543	2025-02-01	GARDENDALE AD VALOREM - 1 - 0.0050	$13,571.17	
11544	2025-02-01	GARDENDALE AD VALOREM - 2 - 0.0050	$13,571.18	
11409	2025-02-01	MH Mun Del Fee - GARDENDALE	$17.28	
11315	2025-02-01	MH Mun Reg Fee - GARDENDALE	$54.69	
11276	2025-02-01	Sales Tax - 28	$6,226.11	
11569	2025-02-01	State Replace Tag Fee: 28	$1.77	
11612	2025-02-01	Tag Fee: GARDENDALE	$3,875.80	
		Sub Total	***$40,198.21***	
		Total Payout for: (6020) - City of Gardendale	**$40,198.21**	

6021 City of Graysville

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
11678	2025-02-01	Adv Cty Road Tax (2.1) - GRAYSVILLE	$237.31	
11497	2025-02-01	GRAYSVILLE ADVAL TAX - 1 - 0.0082	$1,834.03	
11267	2025-02-01	Sales Tax - 16	$123.07	
11601	2025-02-01	Tag Fee: GRAYSVILLE	$521.47	
		Sub Total	***$2,715.88***	
		Total Payout for: (6021) - City of Graysville	**$2,715.88**	

Vendor	Payee			
6022	City of Homewood			

Account	Payout Date	Description	Amount	Comment
		Check Date		
11680	2025-02-01	Adv Cty Road Tax (2.1) - HOMEWOOD	$4,577.68	
11484	2025-02-01	HOMEWOOD ADVAL TAX - 1 - 0.0317	$136,565.34	
11256	2025-02-01	Sales Tax - 3	$26,921.89	
11547	2025-02-01	State Replace Tag Fee: 03	$3.17	
11590	2025-02-01	Tag Fee: HOMEWOOD	$4,400.90	
		Sub Total	***$172,468.98***	
		Total Payout for: (6022) - City of Homewood	**$172,468.98**	

Vendor	Payee			
6023	City of Hoover			

Account	Payout Date	Description	Amount	Comment
		Check Date		
11681	2025-02-01	Adv Cty Road Tax (2.1) - HOOVER	$12,064.00	
11514	2025-02-01	HOOVER ADVAL TAX - 1 - 0.0305	$346,599.92	
11285	2025-02-01	Sales Tax - 40	$27,859.99	
11579	2025-02-01	State Replace Tag Fee: 40	$9.67	
11622	2025-02-01	Tag Fee: HOOVER	$12,647.10	
		Sub Total	***$399,180.68***	
		Total Payout for: (6023) - City of Hoover	**$399,180.68**	

Vendor	Payee			
6024	City of Hueytown			

Account	Payout Date	Description	Amount	Comment
		Check Date		
11682	2025-02-01	Adv Cty Road Tax (2.1) - HUEYTOWN	$2,359.01	
11513	2025-02-01	HUEYTOWN ADVAL - 1 - 0.0100	$22,212.95	
11417	2025-02-01	MH Mun Del Fee - HUEYTOWN	$10.00	
11323	2025-02-01	MH Mun Reg Fee - HUEYTOWN	$12.00	
11283	2025-02-01	Sales Tax - 38	$8,467.34	
11577	2025-02-01	State Replace Tag Fee: 38	$1.99	
11620	2025-02-01	Tag Fee: HUEYTOWN	$3,822.82	
		Sub Total	***$36,886.11***	
		Total Payout for: (6024) - City of Hueytown	**$36,886.11**	

Vendor	Payee			
6025	City of Irondale			

Account	Payout Date	Description	Amount	Comment
		Check Date		
11683	2025-02-01	Adv Cty Road Tax (2.1) - IRONDALE	$2,139.76	
11490	2025-02-01	IRONDALE ADVAL - 1 - 0.0065	$25,183.38	
11393	2025-02-01	MH Mun Del Fee - IRONDALE	$7.46	
11299	2025-02-01	MH Mun Reg Fee - IRONDALE	$8.95	
11262	2025-02-01	Sales Tax - 9	$10,601.25	
11553	2025-02-01	State Replace Tag Fee: 09	$2.18	
11596	2025-02-01	Tag Fee: IRONDALE	$2,822.16	
		Sub Total	***$40,765.14***	
		Total Payout for: (6025) - City of Irondale	**$40,765.14**	

Vendor Payee

6026 City of Kimberly

Account	Payout Date	Description	Amount	Comment
		Check Date		
11684	2025-02-01	Adv Cty Road Tax (2.1) - KIMBERLY	$975.78	
11498	2025-02-01	KIMBERLY ADVAL - 1 - 0.0125	$11,532.72	
11268	2025-02-01	Sales Tax - 17	$3,561.50	
11559	2025-02-01	State Replace Tag Fee: 17	$0.40	
11602	2025-02-01	Tag Fee: KIMBERLY	$996.48	
		Sub Total	***$17,066.88***	
		Total Payout for: (6026) - City of Kimberly	**$17,066.88**	

6027 City of Leeds

Account	Payout Date	Description	Amount	Comment
		Check Date		
11685	2025-02-01	Adv Cty Road Tax (2.1) - LEEDS	$1,659.79	
11488	2025-02-01	LEEDS ADVAL - 1 - 0.0092	$14,397.16	
11391	2025-02-01	MH Mun Del Fee - LEEDS	$2.46	
11297	2025-02-01	MH Mun Reg Fee - LEEDS	$2.95	
11260	2025-02-01	Sales Tax - 7	$5,310.37	
11551	2025-02-01	State Replace Tag Fee: 07	$1.79	
11594	2025-02-01	Tag Fee: LEEDS	$2,292.69	
		Sub Total	***$23,667.21***	
		Total Payout for: (6027) - City of Leeds	**$23,667.21**	

6028 City of Lipscomb

Account	Payout Date	Description	Amount	Comment
		Check Date		
11686	2025-02-01	Adv Cty Road Tax (2.1) - LIPSCOMB	$87.50	
11512	2025-02-01	LIPSCOMB ADVAL - 1 - 0.0098	$808.57	
11282	2025-02-01	Sales Tax - 37	$285.11	
11619	2025-02-01	Tag Fee: LIPSCOMB	$151.46	
		Sub Total	***$1,332.64***	
		Total Payout for: (6028) - City of Lipscomb	**$1,332.64**	

6029 Town of Maytown

Account	Payout Date	Description	Amount	Comment
		Check Date		
11687	2025-02-01	Adv Cty Road Tax (2.1) - MAYTOWN	$35.77	
11508	2025-02-01	MAYTOWN ADVAL - 1 - 0.0050	$168.51	
11613	2025-02-01	Tag Fee: MAYTOWN	$53.04	
		Sub Total	***$257.32***	
		Total Payout for: (6029) - Town of Maytown	**$257.32**	

Vendor Payee

6030 City of Midfield

Account	Payout Date	Description	Amount	Comment
		Check Date		
11688	2025-02-01	Adv Cty Road Tax (2.1) - MIDFIELD	$463.58	
11504	2025-02-01	MIDFIELD ADVAL - 1 - 0.0098	$4,281.48	
11706	2025-02-01	MIDFIELD ADVALOREM - .0140	$6,116.38	
11274	2025-02-01	Sales Tax - 24	$1,611.52	
11566	2025-02-01	State Replace Tag Fee: 24	$0.20	
11609	2025-02-01	Tag Fee: MIDFIELD	$969.20	
		Sub Total	***$13,442.36***	
		Total Payout for: (6030) - City of Midfield	**$13,442.36**	

6031 Town of Morris

Account	Payout Date	Description	Amount	Comment
		Check Date		
11689	2025-02-01	Adv Cty Road Tax (2.1) - MORRIS	$438.91	
11495	2025-02-01	MORRIS ADVAL - 1 - 0.0065	$2,667.86	
11265	2025-02-01	Sales Tax - 14	$858.58	
11556	2025-02-01	State Replace Tag Fee: 14	$0.40	
11599	2025-02-01	Tag Fee: MORRIS	$517.07	
		Sub Total	***$4,482.82***	
		Total Payout for: (6031) - Town of Morris	**$4,482.82**	

6032 City of Mountain Brook

Account	Payout Date	Description	Amount	Comment
		Check Date		
11690	2025-02-01	Adv Cty Road Tax (2.1) - MOUNTAIN BROOK	$6,420.44	
11485	2025-02-01	MOUNTAIN BROOK ADVAL - 1 - 0.0467	$282,580.88	
11257	2025-02-01	Sales Tax - 4	$56,937.04	
11548	2025-02-01	State Replace Tag Fee: 04	$1.58	
11591	2025-02-01	Tag Fee: MOUNTAIN BROOK	$4,386.93	
		Sub Total	***$350,326.87***	
		Total Payout for: (6032) - City of Mountain Brook	**$350,326.87**	

6033 Town of Mulga

Account	Payout Date	Description	Amount	Comment
		Check Date		
11691	2025-02-01	Adv Cty Road Tax (2.1) - MULGA	$99.48	
11500	2025-02-01	MULGA ADVAL - 1 - 0.0070	$656.21	
11270	2025-02-01	Sales Tax - 19	$709.82	
11561	2025-02-01	State Replace Tag Fee: 19	$0.20	
11604	2025-02-01	Tag Fee: MULGA	$228.44	
		Sub Total	***$1,694.15***	
		Total Payout for: (6033) - Town of Mulga	**$1,694.15**	

Vendor Payee

6034 Town of North Johns

Account	Payout Date	Description	Amount	Comment
		Check Date		
11692	2025-02-01	Adv Cty Road Tax (2.1) - NORTH JOHNS	$11.63	
11507	2025-02-01	NORTH JOHNS ADVAL - 1 - 0.0070	$76.70	
11611	2025-02-01	Tag Fee: NORTH JOHNS	$20.97	
		Sub Total	***$109.30***	
		Total Payout for: (6034) - Town of North Johns	**$109.30**	

6035 City of Pleasant Grove

Account	Payout Date	Description	Amount	Comment
		Check Date		
11694	2025-02-01	Adv Cty Road Tax (2.1) - PLEASANT GROVE	$1,636.24	
11506	2025-02-01	PLEASANT GROVE ADVAL - 1 - 0.0300	$46,261.30	
11275	2025-02-01	Sales Tax - 25	$6,742.52	
11567	2025-02-01	State Replace Tag Fee: 25	$1.19	
11610	2025-02-01	Tag Fee: PLEASANT GROVE	$2,488.41	
		Sub Total	***$57,129.66***	
		Total Payout for: (6035) - City of Pleasant Grove	**$57,129.66**	

6036 Town of Sylvan Springs

Account	Payout Date	Description	Amount	Comment
		Check Date		
11696	2025-02-01	Adv Cty Road Tax (2.1) - SYLVAN SPRINGS	$360.53	
11411	2025-02-01	MH Mun Del Fee - SYLVAN SPRINGS	$2.46	
11317	2025-02-01	MH Mun Reg Fee - SYLVAN SPRINGS	$2.95	
11277	2025-02-01	Sales Tax - 30	$2,044.52	
11571	2025-02-01	State Replace Tag Fee: 30	$0.20	
11509	2025-02-01	SYLVAN SPRINGS ADVAL - 1 - 0.0070	$2,378.43	
11614	2025-02-01	Tag Fee: SYLVAN SPRINGS	$686.87	
		Sub Total	***$5,475.96***	
		Total Payout for: (6036) - Town of Sylvan Springs	**$5,475.96**	

6037 City of Tarrant City

Account	Payout Date	Description	Amount	Comment
		Check Date		
11697	2025-02-01	Adv Cty Road Tax (2.1) - TARRANT	$902.63	
11259	2025-02-01	Sales Tax - 6	$13,613.56	
11550	2025-02-01	State Replace Tag Fee: 06	$0.60	
11593	2025-02-01	Tag Fee: TARRANT	$1,521.37	
11487	2025-02-01	TARRANT ADVAL - 1 - 0.0170	$14,461.24	
		Sub Total	***$30,499.40***	
		Total Payout for: (6037) - City of Tarrant City	**$30,499.40**	

Vendor Payee

6038 Town of Trafford

Account	Payout Date	Description	Amount	Comment
		Check Date		
11698	2025-02-01	Adv Cty Road Tax (2.1) - TRAFFORD	$68.54	
11269	2025-02-01	Sales Tax - 18	$19.86	
11603	2025-02-01	Tag Fee: TRAFFORD	$114.53	
11499	2025-02-01	TRAFFORD ADVAL - 1 - 0.0050	$322.96	
		Sub Total	***$525.89***	
		Total Payout for: (6038) - Town of Trafford	**$525.89**	

6039 City of Trussville

Account	Payout Date	Description	Amount	Comment
		Check Date		
11699	2025-02-01	Adv Cty Road Tax (2.1) - TRUSSVILLE	$2,677.26	
11261	2025-02-01	Sales Tax - 8	$15,767.41	
11552	2025-02-01	State Replace Tag Fee: 08	$4.34	
11595	2025-02-01	Tag Fee: TRUSSVILLE	$3,077.34	
11705	2025-02-01	TRUSSVILLE - .0070	$17,597.88	
11489	2025-02-01	TRUSSVILLE ADVAL - 1 - 0.0050	$12,569.93	
		Sub Total	***$51,694.16***	
		Total Payout for: (6039) - City of Trussville	**$51,694.16**	

6040 City of Vestavia Hills

Account	Payout Date	Description	Amount	Comment
		Check Date		
11700	2025-02-01	Adv Cty Road Tax (2.1) - VESTAVIA HILLS	$6,469.49	
11263	2025-02-01	Sales Tax - 10	$21,612.72	
11554	2025-02-01	State Replace Tag Fee: 10	$2.55	
11597	2025-02-01	Tag Fee: VESTAVIA HILLS	$5,797.26	
11491	2025-02-01	VESTAVIA ADVAL - 1 - 0.0493	$300,542.54	
		Sub Total	***$334,424.56***	
		Total Payout for: (6040) - City of Vestavia Hills	**$334,424.56**	

6041 City of Warrior

Account	Payout Date	Description	Amount	Comment
		Check Date		
11701	2025-02-01	Adv Cty Road Tax (2.1) - WARRIOR	$538.18	
11278	2025-02-01	Sales Tax - 33	$710.11	
11572	2025-02-01	State Replace Tag Fee: 33	$0.40	
11615	2025-02-01	Tag Fee: WARRIOR	$839.43	
11510	2025-02-01	WARRIOR ADVAL - 1 - 0.0080	$4,042.61	
		Sub Total	***$6,130.73***	
		Total Payout for: (6041) - City of Warrior	**$6,130.73**	

Vendor Payee

6042 Town of West Jefferson

Account	Payout Date	Description	Amount	Comment
		Check Date		
11702	2025-02-01	Adv Cty Road Tax (2.1) - WEST JEFFERSON	$81.46	
11284	2025-02-01	Sales Tax - 39	$53.24	
11621	2025-02-01	Tag Fee: WEST JEFFERSON	$118.92	
		Sub Total	***$253.62***	
		Total Payout for: (6042) - Town of West Jefferson	**$253.62**	

6043 City of Helena

Account	Payout Date	Description	Amount	Comment
		Check Date		
11679	2025-02-01	Adv Cty Road Tax (2.1) - HELENA	$699.26	
11515	2025-02-01	HELENA ADVAL TAX - 1 - 0.0050	$3,294.94	
11290	2025-02-01	Sales Tax - 53	$2,879.67	
11585	2025-02-01	State Replace Tag Fee: 53	$0.59	
11629	2025-02-01	Tag Fee: HELENA	$814.92	
		Sub Total	***$7,689.38***	
		Total Payout for: (6043) - City of Helena	**$7,689.38**	

6044 City of Clay

Account	Payout Date	Description	Amount	Comment
		Check Date		
11673	2025-02-01	Adv Cty Road Tax (2.1) - CLAY	$1,287.34	
11720	2025-02-01	CLAY ADVALOREM - .0050	$6,052.69	
11286	2025-02-01	Sales Tax - 46	$1,447.15	
11581	2025-02-01	State Replace Tag Fee: 46	$0.60	
11624	2025-02-01	Tag Fee: CLAY	$1,810.35	
		Sub Total	***$10,598.13***	
		Total Payout for: (6044) - City of Clay	**$10,598.13**	

6045 City of Center Point

Account	Payout Date	Description	Amount	Comment
		Check Date		
11672	2025-02-01	Adv Cty Road Tax (2.1) - CENTER POINT	$1,918.23	
12117	2025-02-01	CENTER POINT ADV 0.005	$9,036.58	
11287	2025-02-01	Sales Tax - 47	$7,750.23	
11582	2025-02-01	State Replace Tag Fee: 47	$1.98	
11625	2025-02-01	Tag Fee: CENTER POINT	$3,727.34	
		Sub Total	***$22,434.36***	
		Total Payout for: (6045) - City of Center Point	**$22,434.36**	

Vendor Payee

6046 Town of Lake View

Account	Payout Date	Description	Amount	Comment
		Check Date		
11742	2025-02-01	Adv Cty Road Tax (2.1) - LAKE VIEW	$40.55	
11739	2025-02-01	LAKE VIEW ADVAL 0.0050	$191.05	
11627	2025-02-01	Town of Lake View	$20.07	
		Sub Total	***$251.67***	
		Total Payout for: (6046) - Town of Lake View	**$251.67**	

6047 City of Sumiton

Account	Payout Date	Description	Amount	Comment
		Check Date		
11695	2025-02-01	Adv Cty Road Tax (2.1) - SUMITON	$2.11	
11502	2025-02-01	SUMITON ADVAL TAX - 1 - 0.0060	$11.91	
11606	2025-02-01	Tag Fee: SUMITON	$4.92	
		Sub Total	***$18.94***	
		Total Payout for: (6047) - City of Sumiton	**$18.94**	

6048 City of Pinson

Account	Payout Date	Description	Amount	Comment
		Check Date		
11693	2025-02-01	Adv Cty Road Tax (2.1) - PINSON	$1,153.79	
11423	2025-02-01	MH Mun Del Fee - PINSON	$14.87	
11329	2025-02-01	MH Mun Reg Fee - PINSON	$17.84	
11288	2025-02-01	Sales Tax - 48	$1,340.86	
11583	2025-02-01	State Replace Tag Fee: 48	$0.79	
11626	2025-02-01	Tag Fee: PINSON	$1,685.12	
		Sub Total	***$4,213.27***	
		Total Payout for: (6048) - City of Pinson	**$4,213.27**	

Vendor Payee

6051 State of Alabama - Mtr Veh

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
1232	2025-02-01	A Pink Breast Cancer Tag	$9,570.00	
1026	2025-02-01	Additional 35.25	$33,105.99	
1025	2025-02-01	Additional 64.75	$60,811.68	
4031	2025-02-01	ALABAMA ASSOCIATION OF AMBULANCE SI	$41.26	
4032	2025-02-01	ALABAMA EMERGENCY MEDICAL SERVICES	$41.24	
1106	2025-02-01	Alabama Space Tag	$2,846.25	
1023	2025-02-01	Base 5% (40-12-269)	$36,305.85	
Replacement 5	2025-02-01	Base 5% (40-12-269)	$24.71	
1112	2025-02-01	Dept Corr ($1.50)	$5,813.47	
1113	2025-02-01	Dept Rev	$60,112.50	
4009	2025-02-01	Electric Reg Co/City	$16,347.71	
4010	2025-02-01	Electric Reg Rebuild Alabama	$12,417.70	
4008	2025-02-01	Electric Reg State	$32,695.68	
1228	2025-02-01	God Bless America Personalized	$18,650.73	
1110	2025-02-01	Manuf Cost ($3)	$897.23	
4000	2025-02-01	MLI (DOR)	$151,377.12	
4001	2025-02-01	MLI (POAB)	$26,713.61	
1111	2025-02-01	Penny Trust (Senior Services $5)	$14,630.55	
4007	2025-02-01	Plug-In Hybrid Rebuild Alabama	$940.25	
4006	2025-02-01	Plug-In Hybrid Reg Co/City	$1,104.30	
4005	2025-02-01	Plug-In Hybrid Reg State	$2,208.57	
55	2025-02-01	State Temp Tag Fees	$20.68	
4029	2025-02-01	Supporting Our Sheriffs	$165.00	
778	2025-02-01	Tag Base 7	$46,408.65	
1	2025-02-01	Tag Base 72	$477,343.26	
130	2025-02-01	Tag Int: Increase Interest	$1,877.61	
1344	2025-02-01	Tag Other: 26	$412.50	
1005	2025-02-01	Tag Other: AA	$2,728.75	
1325	2025-02-01	Tag Other: AB	$3,300.00	
1006	2025-02-01	Tag Other: AD	$1,480.00	
1243	2025-02-01	Tag Other: AE	$1,485.00	
1007	2025-02-01	Tag Other: AF	$1,815.00	
4030	2025-02-01	Tag Other: AG	$206.25	
4036	2025-02-01	Tag Other: AJ	$21.87	
1328	2025-02-01	Tag Other: AK	$1,113.75	
11712	2025-02-01	Tag Other: AL	$536.25	
11713	2025-02-01	Tag Other: AN	$6,105.00	
1010	2025-02-01	Tag Other: AW	$9,990.00	
4022	2025-02-01	Tag Other: AX	$1,320.00	
1219	2025-02-01	Tag Other: BA	$1,691.25	
4035	2025-02-01	Tag Other: BD	$247.50	
11729	2025-02-01	Tag Other: BI - General Fund	$2,543.75	
1011	2025-02-01	Tag Other: BM	$26,523.75	
1337	2025-02-01	Tag Other: BR	$165.00	
11722	2025-02-01	Tag Other: BS	$196.87	
1012	2025-02-01	Tag Other: CA	$4,207.50	
1354	2025-02-01	Tag Other: CD	$371.25	
4034	2025-02-01	Tag Other: CE	$495.00	
1229	2025-02-01	Tag Other: CG	$8,992.50	
1230	2025-02-01	Tag Other: CJ	$1,856.25	
1013	2025-02-01	Tag Other: CP	$555.00	
1233	2025-02-01	Tag Other: CR	$2,103.75	
1014	2025-02-01	Tag Other: CV	$288.75	
11704	2025-02-01	Tag Other: DB	$3,217.50	

Vendor Payee			
4011	2025-02-01	Tag Other: DE	$247.50
1015	2025-02-01	Tag Other: DV	$1,365.00
1016	2025-02-01	Tag Other: ED	$686.25
1017	2025-02-01	Tag Other: EE	$3,948.75
1279	2025-02-01	Tag Other: ER	$64.13
1329	2025-02-01	Tag Other: FB	$371.25
1295	2025-02-01	Tag Other: FC	$990.00
11382	2025-02-01	Tag Other: FF	$1,196.25
11723	2025-02-01	Tag Other: Firefighter Addl	$259.35
1027	2025-02-01	Tag Other: FM	$577.50
1052	2025-02-01	Tag Other: FP Inc	$4,826.25
11732	2025-02-01	Tag Other: FS	$590.43
1028	2025-02-01	Tag Other: FW	$2,516.25
1227	2025-02-01	Tag Other: G-10	$206.25
1249	2025-02-01	Tag Other: G-11	$92.50
1287	2025-02-01	Tag Other: G-12	$412.50
1296	2025-02-01	Tag Other: G-13	$123.75
826	2025-02-01	Tag Other: G-20	$247.50
823	2025-02-01	Tag Other: G-3	$508.75
824	2025-02-01	Tag Other: G-6	$1,031.25
4004	2025-02-01	Tag Other: GY	$288.75
1351	2025-02-01	Tag Other: HA	$82.50
1349	2025-02-01	Tag Other: HB	$165.00
4018	2025-02-01	Tag Other: HE	$1,072.50
11724	2025-02-01	Tag Other: IM	$3,712.50
1356	2025-02-01	Tag Other: JA	$47.87
1327	2025-02-01	Tag Other: KA	$701.25
1335	2025-02-01	Tag Other: KD	$1,113.75
1341	2025-02-01	Tag Other: KH	$1,773.75
4016	2025-02-01	Tag Other: KK	$41.25
1342	2025-02-01	Tag Other: KN	$82.50
11730	2025-02-01	Tag Other: LC - Letter Carrier	$555.00
1336	2025-02-01	Tag Other: LE	$693.75
4002	2025-02-01	Tag Other: LS	$635.85
11710	2025-02-01	Tag Other: MS - Goes to General Fund	$1,908.37
4037	2025-02-01	Tag Other: MZ	$123.75
1240	2025-02-01	Tag Other: OD	$274.50
1241	2025-02-01	Tag Other: OF	$45.75
11716	2025-02-01	Tag Other: OM	$1,500.45
11711	2025-02-01	Tag Other: OP	$618.75
1108	2025-02-01	Tag Other: OS	$5,816.25
1355	2025-02-01	Tag Other: PD	$206.25
1104	2025-02-01	Tag Other: PE	$36,182.35
11709	2025-02-01	Tag Other: PH	$701.25
1102	2025-02-01	Tag Other: PM	$1,447.59
11725	2025-02-01	Tag Other: RH	$453.75
1244	2025-02-01	Tag Other: SB	$1,443.75
11717	2025-02-01	Tag Other: SF	$1,237.50
11736	2025-02-01	Tag Other: SG	$4,220.22
1107	2025-02-01	Tag Other: SL	$1,938.75
11733	2025-02-01	Tag Other: SR	$165.00
1353	2025-02-01	Tag Other: TN	$41.25
987	2025-02-01	Tag Other: U- Huntingdon	$195.00
985	2025-02-01	Tag Other: U- Troy State	$960.96
974	2025-02-01	Tag Other: U-1 (Alabama)	$42,187.11
983	2025-02-01	Tag Other: U-10 (Spring Hill)	$243.75
984	2025-02-01	Tag Other: U-11 (Samford)	$2,291.25
986	2025-02-01	Tag Other: U-13 (UAB)	$7,431.67

Vendor Payee			
989	2025-02-01	Tag Other: U-16 (Montevallo)	$431.73
992	2025-02-01	Tag Other: U-19 (Miles)	$2,632.50
975	2025-02-01	Tag Other: U-2 (Auburn)	$29,852.25
993	2025-02-01	Tag Other: U-20 (Stillman)	$731.25
994	2025-02-01	Tag Other: U-21 (Tallagega)	$390.00
995	2025-02-01	Tag Other: U-22 (Faulkner)	$195.00
997	2025-02-01	Tag Other: U-24 (Selma)	$48.75
976	2025-02-01	Tag Other: U-3 (Tuskegee)	$1,681.68
977	2025-02-01	Tag Other: U-4 (South Alabama)	$239.36
978	2025-02-01	Tag Other: U-5 (North Alabama)	$95.75
979	2025-02-01	Tag Other: U-6 (Jacksonville)	$1,580.68
980	2025-02-01	Tag Other: U-7 (West Alabama)	$194.12
981	2025-02-01	Tag Other: U-8 (Alabama A&M)	$3,842.97
982	2025-02-01	Tag Other: U-9 (Alabama State)	$3,070.87
4027	2025-02-01	Tag Other: UF	$182.50
11734	2025-02-01	Tag Other: UG	$1,137.11
4019	2025-02-01	Tag Other: UN	$907.50
1194	2025-02-01	Tag Other: VI	$183.00
1200	2025-02-01	Tag Other: VP	$51.50
4026	2025-02-01	Tag Other: VP	$618.75
4023	2025-02-01	Tag Other: WD	$41.25
4003	2025-02-01	Tag Other: WS	$47.87
1105	2025-02-01	Tag Other: WT	$2,062.50
1334	2025-02-01	Tag Other: WW	$206.25
4014	2025-02-01	Tag Other: YL	$206.25
11383	2025-02-01	Tag Other: ZP	$165.00
3	2025-02-01	Tag: Increase	$436,727.17
1191	2025-02-01	Vietnam Veteran Additional Fee	$193.05
1201	2025-02-01	Vietnam Veterans of America, Inc.	$40.00
		Sub Total	***$1,727,061.05***
		Total Payout for: (6051) - State of Alabama - Mtr Veh	**$1,727,061.05**

6052 Young Boozer, ST Treasurer-State A

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
76	2025-02-01	St Voucher Redemption	$1,948.00	
47	2025-02-01	State Tax - General	$246,022.29	
96	2025-02-01	State Tax - School	$289,201.73	
95	2025-02-01	State Tax - Soldier	$96,400.58	
		Sub Total	***$633,572.60***	
		Total Payout for: (6052) - Young Boozer, ST Treasurer-State A	**$633,572.60**	

6054 Young Boozer, ST Treasurer-Manf Homes

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
700	2025-02-01	MH State 25% Decal Fee	$168.38	
11473	2025-02-01	MH State Del Fee - State	$86.78	
		Sub Total	***$255.16***	
		Total Payout for: (6054) - Young Boozer, ST Treasurer-Manf Homes	**$255.16**	

Vendor Payee

6056 State Department of Revenue

Account	Payout Date	Description	Amount	Comment
		Check Date		
27	2025-02-01	Sales Tax: State	$487,632.51	
		Sub Total	***$487,632.51***	
		Total Payout for: (6056) - State Department of Revenue	**$487,632.51**	

6057 Marine Police Division

Account	Payout Date	Description	Amount	Comment
		Check Date		
53	2025-02-01	Boat Reg	$14,417.68	
11477	2025-02-01	Boat Replacement Fee - Marine Police	$23.68	
11475	2025-02-01	Boat Transfer Fee - Marine Police	$156.73	
	2025-02-01	St Reservoir	$3,210.00	
		Sub Total	***$17,808.09***	
		Total Payout for: (6057) - Marine Police Division	**$17,808.09**	

6060 Juvenile Health Care Board

Account	Payout Date	Description	Amount	Comment
		Check Date		
1057	2025-02-01	Shriner	$82.50	
		Sub Total	***$82.50***	
		Total Payout for: (6060) - Juvenile Health Care Board	**$82.50**	

Vendor Payee

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

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
11658	2025-02-01	County School Tax - Jefferson Co Wide 8.2	$296,418.85	
11516	2025-02-01	COUNTY SD - 1 - 0.0051	$183,386.94	
11517	2025-02-01	COUNTY SD - 2 - 0.0088	$303,775.05	
11518	2025-02-01	COUNTY SD - 3 - 0.0050	$172,599.50	
11519	2025-02-01	COUNTY SD - 4 - 0.0030	$103,559.74	
11459	2025-02-01	MH Sch Del Fee - FULTONDALE	$7.41	
11453	2025-02-01	MH Sch Del Fee - GARDENDALE	$17.28	
11461	2025-02-01	MH Sch Del Fee - HUEYTOWN	$10.00	
11437	2025-02-01	MH Sch Del Fee - IRONDALE	$7.46	
11467	2025-02-01	MH Sch Del Fee - PINSON	$14.87	
11455	2025-02-01	MH Sch Del Fee - SYLVAN SPRINGS	$2.46	
11430	2025-02-01	MH Sch Del Fee - UNINCORPORATED	$17.41	
11365	2025-02-01	MH Sch Reg Fee - FULTONDALE	$15.18	
11359	2025-02-01	MH Sch Reg Fee - GARDENDALE	$54.69	
11367	2025-02-01	MH Sch Reg Fee - HUEYTOWN	$12.00	
11343	2025-02-01	MH Sch Reg Fee - IRONDALE	$8.95	
11373	2025-02-01	MH Sch Reg Fee - PINSON	$17.84	
11361	2025-02-01	MH Sch Reg Fee - SYLVAN SPRINGS	$2.95	
11336	2025-02-01	MH Sch Reg Fee - UNINCORPORATED	$40.22	
882	2025-02-01	Tag Other: H-37	$1,953.57	
		Sub Total	***$1,061,922.37***	
		Total Payout for: (6100) - Custodian of School Funds (Jeff. Co. BOE)	**$1,061,922.37**	

6101 Bessemer Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
11654	2025-02-01	County School Tax - Bess Co Wide 8.2	$26,779.69	
11439	2025-02-01	MH Sch Del Fee - BESSEMER	$7.46	
11345	2025-02-01	MH Sch Reg Fee - BESSEMER	$11.89	
921	2025-02-01	Tag Other: H-113	$228.33	
		Sub Total	***$27,027.37***	
		Total Payout for: (6101) - Bessemer Board of Education	**$27,027.37**	

6102 Birmingham Board of Education

Account	*Payout Date*	*Description*	*Amount*	*Comment*
		Check Date		
11653	2025-02-01	County School Tax - Bham Co Wide 8.2	$174,335.95	
922	2025-02-01	Tag Other: H-114	$1,336.37	
		Sub Total	***$175,672.32***	
		Total Payout for: (6102) - Birmingham Board of Education	**$175,672.32**	

Vendor Payee

6103 Fairfield Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11655	2025-02-01	County School Tax - FairField Co Wide 8.2	$11,607.38	
11525	2025-02-01	FAIRFIELD ADVAL TAX - 1 - 0.0058	$5,587.58	
11526	2025-02-01	FAIRFIELD ADVAL TAX - 2 - 0.0201	$18,395.68	
932	2025-02-01	Tag Other: H-137	$16.50	
		Sub Total	***$35,607.14***	
		Total Payout for: (6103) - Fairfield Board of Education	**$35,607.14**	

6104 Homewood Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11657	2025-02-01	County School Tax - Homewood Co Wide 8.2	$38,770.85	
11520	2025-02-01	HOMEWOOD ADVAL SD - 1 - 0.0055	$24,952.17	
11521	2025-02-01	HOMEWOOD ADVAL SD - 2 - 0.0096	$41,810.80	
940	2025-02-01	Tag Other: H-157	$145.83	
		Sub Total	***$105,679.65***	
		Total Payout for: (6104) - Homewood Board of Education	**$105,679.65**	

6105 Hoover Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11656	2025-02-01	County School Tax - Hoover Co Wide 8.2	$86,534.37	
11539	2025-02-01	HOOVER ADVAL SD - 1 - 0.0051	$61,044.93	
11540	2025-02-01	HOOVER ADVAL SD - 2 - 0.0088	$101,119.14	
941	2025-02-01	Tag Other: H-158	$146.12	
		Sub Total	***$248,844.56***	
		Total Payout for: (6105) - Hoover Board of Education	**$248,844.56**	

6106 Midfield Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11660	2025-02-01	County School Tax - Midfield Co Wide 8.2	$8,853.33	
11505	2025-02-01	MIDFIELD ADVAL - 2 - 0.0140	$6,116.36	
11537	2025-02-01	MIDFIELD ADVAL SD - 1 - 0.0060	$2,759.31	
11538	2025-02-01	MIDFIELD ADVAL SD - 2 - 0.0105	$4,635.64	
947	2025-02-01	Tag Other: H-171	$65.41	
		Sub Total	***$22,430.05***	
		Total Payout for: (6106) - Midfield Board of Education	**$22,430.05**	

Vendor Payee

6107 Mountain Brook Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11661	2025-02-01	County School Tax - Mt Brook Co Wide 8.2	$37,696.64	
11522	2025-02-01	MOUNTAIN BROOK ADVA SD - 1 - 0.0057	$36,306.19	
11523	2025-02-01	MOUNTAIN BROOK ADVA SD - 2 - 0.0099	$60,535.79	
11524	2025-02-01	MOUNTAIN BROOK ADVA SD - 3 - 0.0185	$113,122.45	
948	2025-02-01	Tag Other: H-175	$48.61	
		Sub Total	***$247,709.68***	
		Total Payout for: (6107) - Mountain Brook Board of Education	**$247,709.68**	

6108 Tarrant City Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11662	2025-02-01	County School Tax - Tarrant Co Wide 8.2	$11,920.60	
966	2025-02-01	Tag Other: H-197	$65.41	
11527	2025-02-01	TARRANT ADVAL - 1 - 0.0052	$4,653.77	
11528	2025-02-01	TARRANT ADVAL - 2 - 0.0060	$5,154.95	
		Sub Total	***$21,794.73***	
		Total Payout for: (6108) - Tarrant City Board of Education	**$21,794.73**	

6109 Vestavia Hills Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11664	2025-02-01	County School Tax - Vestavia Co Wide 8.2	$57,579.64	
971	2025-02-01	Tag Other: H-202	$32.41	
11535	2025-02-01	VESTAVIA ADVAL SD - 1 - 0.0055	$35,319.71	
11536	2025-02-01	VESTAVIA ADVAL SD - 2 - 0.0096	$59,182.97	
		Sub Total	***$152,114.73***	
		Total Payout for: (6109) - Vestavia Hills Board of Education	**$152,114.73**	

6110 Leeds School Board

Account	Payout Date	Description	Amount	Comment
		Check Date		
11659	2025-02-01	County School Tax - Leeds Co Wide 8.2	$16,353.97	
11529	2025-02-01	LEEDS AD VAL SD - 1 - 0.0051	$8,397.42	
11530	2025-02-01	LEEDS AD VAL SD - 2 - 0.0138	$21,813.58	
11531	2025-02-01	LEEDS AD VAL SD - 3 - 0.0030	$4,742.08	
11435	2025-02-01	MH Sch Del Fee - LEEDS	$2.46	
11341	2025-02-01	MH Sch Reg Fee - LEEDS	$2.95	
1338	2025-02-01	Tag Other: H-167	$147.61	
		Sub Total	***$51,460.07***	
		Total Payout for: (6110) - Leeds School Board	**$51,460.07**	

Vendor Payee

6112 Trussville Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
11663	2025-02-01	County School Tax - Trussville Co wide 8.2	$39,174.12	
1339	2025-02-01	Tag Other: H-205	$81.31	
11532	2025-02-01	TRUSSVILLE AD VAL SD - 1 - 0.0051	$13,562.09	
11533	2025-02-01	TRUSSVILLE AD VAL SD - 2 - 0.0138	$35,229.47	
11534	2025-02-01	TRUSSVILLE AD VAL SD - 3 - 0.0030	$7,658.59	
		Sub Total	***$95,705.58***	
		Total Payout for: (6112) - Trussville Board of Education	**$95,705.58**	

6155 Bullock County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
851	2025-02-01	Tag Other: H-6	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6155) - Bullock County Board of Education	**$16.20**	

6192 Macon County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
889	2025-02-01	Tag Other: H-44	$16.50	
		Sub Total	***$16.50***	
		Total Payout for: (6192) - Macon County Board of Education	**$16.50**	

6201 Pickens County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
899	2025-02-01	Tag Other: H-54	$16.20	
		Sub Total	***$16.20***	
		Total Payout for: (6201) - Pickens County Board of Education	**$16.20**	

6206 Shelby County Board of Education

Account	Payout Date	Description	Amount	Comment
		Check Date		
904	2025-02-01	Tag Other: H-59	$48.61	
		Sub Total	***$48.61***	
		Total Payout for: (6206) - Shelby County Board of Education	**$48.61**	

Vendor	Payee				
6211	Walker County Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
		Check Date			
909	2025-02-01	Tag Other: H-64		$16.20	
			Sub Total	***$16.20***	
		Total Payout for: (6211) - Walker County Board of Education		**$16.20**	
6216	City of Alexander City Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
		Check Date			
914	2025-02-01	Tag Other: H-102		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6216) - City of Alexander City Board of Education		**$16.50**	
6230	City of Enterprise Board of Ed				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
		Check Date			
930	2025-02-01	Tag Other: H-132		$16.50	
			Sub Total	***$16.50***	
		Total Payout for: (6230) - City of Enterprise Board of Ed		**$16.50**	
6262	Mobile County Board of Ed				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
		Check Date			
894	2025-02-01	Tag Other: H-49		$16.20	
			Sub Total	***$16.20***	
		Total Payout for: (6262) - Mobile County Board of Ed		**$16.20**	
6268	i3 Academy Board of Education				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
		Check Date			
12132	2025-02-01	i3 Academy Co Wide 8.2		$6,265.83	
			Sub Total	***$6,265.83***	
		Total Payout for: (6268) - i3 Academy Board of Education		**$6,265.83**	
6600	10th Judicial Circuit DA's Off				
Account	*Payout Date*	*Description*		*Amount*	*Comment*
		Check Date			
11735	2025-02-01	Tag Other: SV		$330.00	
			Sub Total	***$330.00***	
		Total Payout for: (6600) - 10th Judicial Circuit DA's Off		**$330.00**	

Vendor Payee

6601 Jeff Co Special Revenue Tax Ac

Account	Payout Date	Description	Amount	Comment
		Check Date		
11738	2025-02-01	Sales Tax - 2	$94,407.36	
		Sub Total	***$94,407.36***	
		Total Payout for: (6601) - Jeff Co Special Revenue Tax Ac	**$94,407.36**	

6700 YOUNG BOOZER

Account	Payout Date	Description	Amount	Comment
		Check Date		
12101	2025-02-01	Drivers License - State GF	$19,149.00	
12102	2025-02-01	Drivers License - State HTSF	$36,486.00	
		Sub Total	***$55,635.00***	
		Total Payout for: (6700) - YOUNG BOOZER	**$55,635.00**	

6701 CITIZENSHIP TRUST

Account	Payout Date	Description	Amount	Comment
		Check Date		
12103	2025-02-01	Drivers License - Citizenship Trust	$843.00	
		Sub Total	***$843.00***	
		Total Payout for: (6701) - CITIZENSHIP TRUST	**$843.00**	

6702 DEPARTMENT OF CONSERVATION NATURAL RESOURCES

Account	Payout Date	Description	Amount	Comment
		Check Date		
12106	2025-02-01	Conservation - State	$487.71	
		Sub Total	***$487.71***	
		Total Payout for: (6702) - DEPARTMENT OF CONSERVATION NATURAL RESOURCES	**$487.71**	

6800 TRANSFER FROM MV ACCT TO SALE TAX ACCT

Account	Payout Date	Description	Amount	Comment
		Check Date		
11254	2025-02-01	Sales Tax - 2	$93,423.97	
11479	2025-02-01	Sales Tax Commission - County General	$4,981.67	
		Sub Total	***$98,405.64***	
		Total Payout for: (6800) - TRANSFER FROM MV ACCT TO SALE TAX ACCT	**$98,405.64**	

Total Calculated Payout for This Period for **$10,217,121.78**

Total Manual for This Period or Prior Payout for **$0.00**

Total Payout for $10,217,121.78

Vendor Payee

Main Acct Motor Vehicle

Vendor Payee

6058 State Department of Revenue-Temp

Account	Payout Date	Description		Amount	Comment
EFT on 2/13/2025 11:01:03AM		**Check Date 02/03/2025**			
86	2025-02-01	Title: Title		$675.00	
			Sub Total	***$675.00***	
EFT on 2/13/2025 11:04:09AM		**Check Date 02/03/2025**			
86	2025-02-01	Title: Title		$615.00	
			Sub Total	***$615.00***	
EFT on 2/13/2025 11:06:28AM		**Check Date 02/03/2025**			
86	2025-02-01	Title: Title		$690.00	
			Sub Total	***$690.00***	
EFT on 2/13/2025 11:08:39AM		**Check Date 02/03/2025**			
86	2025-02-01	Title: Title		$465.00	
			Sub Total	***$465.00***	
EFT on 2/13/2025 11:11:31AM		**Check Date 02/03/2025**			
86	2025-02-01	Title: Title		$810.00	
			Sub Total	***$810.00***	
EFT on 2/14/2025 12:30:53PM		**Check Date 02/04/2025**			
86	2025-02-01	Title: Title		$615.00	
			Sub Total	***$615.00***	
EFT on 2/14/2025 12:34:04PM		**Check Date 02/04/2025**			
86	2025-02-01	Title: Title		$435.00	
			Sub Total	***$435.00***	
EFT on 2/14/2025 12:39:33PM		**Check Date 02/04/2025**			
86	2025-02-01	Title: Title		$465.00	
			Sub Total	***$465.00***	
EFT on 2/14/2025 12:47:48PM		**Check Date 02/04/2025**			
86	2025-02-01	Title: Title		$530.00	
			Sub Total	***$530.00***	
EFT on 2/14/2025 12:50:06PM		**Check Date 02/04/2025**			
86	2025-02-01	Title: Title		$765.00	
			Sub Total	***$765.00***	
EFT on 2/14/2025 2:09:34PM		**Check Date 02/05/2025**			
86	2025-02-01	Title: Title		$570.00	
			Sub Total	***$570.00***	
EFT on 2/14/2025 2:12:55PM		**Check Date 02/05/2025**			
86	2025-02-01	Title: Title		$480.00	
			Sub Total	***$480.00***	
EFT on 2/14/2025 2:15:13PM		**Check Date 02/05/2025**			
86	2025-02-01	Title: Title		$510.00	
			Sub Total	***$510.00***	
EFT on 2/14/2025 2:17:49PM		**Check Date 02/05/2025**			
86	2025-02-01	Title: Title		$525.00	
			Sub Total	***$525.00***	
EFT on 2/14/2025 2:19:52PM		**Check Date 02/05/2025**			
86	2025-02-01	Title: Title		$555.00	
			Sub Total	***$555.00***	
EFT on 2/14/2025 2:22:47PM		**Check Date 02/06/2025**			

Vendor	Payee			
86	2025-02-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 2/14/2025	**2:26:26PM**	**Check Date 02/06/2025**		
86	2025-02-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 2/14/2025	**2:33:20PM**	**Check Date 02/06/2025**		
86	2025-02-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 2/14/2025	**2:35:34PM**	**Check Date 02/06/2025**		
86	2025-02-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 2/14/2025	**2:40:05PM**	**Check Date 02/06/2025**		
86	2025-02-01	Title: Title		$825.00
			Sub Total	***$825.00***
EFT on 2/18/2025	**9:11:01AM**	**Check Date 02/07/2025**		
86	2025-02-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 2/18/2025	**9:21:18AM**	**Check Date 02/07/2025**		
86	2025-02-01	Title: Title		$690.00
			Sub Total	***$690.00***
EFT on 2/18/2025	**9:24:23AM**	**Check Date 02/07/2025**		
86	2025-02-01	Title: Title		$720.00
			Sub Total	***$720.00***
EFT on 2/18/2025	**9:26:29AM**	**Check Date 02/07/2025**		
86	2025-02-01	Title: Title		$480.00
			Sub Total	***$480.00***
EFT on 2/18/2025	**9:29:40AM**	**Check Date 02/07/2025**		
86	2025-02-01	Title: Title		$870.00
			Sub Total	***$870.00***
EFT on 2/20/2025	**2:23:08PM**	**Check Date 02/10/2025**		
86	2025-02-01	Title: Title		$795.00
			Sub Total	***$795.00***
EFT on 2/20/2025	**2:27:44PM**	**Check Date 02/10/2025**		
86	2025-02-01	Title: Title		$545.00
			Sub Total	***$545.00***
EFT on 2/20/2025	**2:32:14PM**	**Check Date 02/10/2025**		
86	2025-02-01	Title: Title		$405.00
			Sub Total	***$405.00***
EFT on 2/20/2025	**2:35:13PM**	**Check Date 02/10/2025**		
6100	2025-02-01	Boat Title		$20.00
86	2025-02-01	Title: Title		$690.00
			Sub Total	***$710.00***
EFT on 2/20/2025	**2:37:44PM**	**Check Date 02/10/2025**		
86	2025-02-01	Title: Title		$1,065.00
			Sub Total	***$1,065.00***
EFT on 2/21/2025	**10:43:20AM**	**Check Date 02/11/2025**		
86	2025-02-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 2/21/2025	**10:47:57AM**	**Check Date 02/11/2025**		

Vendor	Payee			
86	2025-02-01	Title: Title		$495.00
			Sub Total	***$495.00***
EFT on 2/21/2025 10:50:30AM		**Check Date 02/11/2025**		
86	2025-02-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 2/21/2025 11:00:46AM		**Check Date 02/11/2025**		
86	2025-02-01	Title: Title		$420.00
			Sub Total	***$420.00***
EFT on 2/21/2025 11:03:31AM		**Check Date 02/11/2025**		
86	2025-02-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 2/21/2025 11:10:04AM		**Check Date 02/12/2025**		
86	2025-02-01	Title: Title		$465.00
			Sub Total	***$465.00***
EFT on 2/21/2025 11:18:01AM		**Check Date 02/12/2025**		
86	2025-02-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 2/21/2025 11:20:17AM		**Check Date 02/12/2025**		
86	2025-02-01	Title: Title		$390.00
			Sub Total	***$390.00***
EFT on 2/21/2025 11:22:32AM		**Check Date 02/12/2025**		
86	2025-02-01	Title: Title		$435.00
			Sub Total	***$435.00***
EFT on 2/21/2025 11:28:06AM		**Check Date 02/12/2025**		
86	2025-02-01	Title: Title		$600.00
			Sub Total	***$600.00***
EFT on 2/21/2025 11:40:33AM		**Check Date 02/13/2025**		
86	2025-02-01	Title: Title		$450.00
			Sub Total	***$450.00***
EFT on 2/21/2025 11:45:01AM		**Check Date 02/13/2025**		
86	2025-02-01	Title: Title		$475.00
			Sub Total	***$475.00***
EFT on 2/21/2025 11:47:44AM		**Check Date 02/13/2025**		
86	2025-02-01	Title: Title		$300.00
			Sub Total	***$300.00***
EFT on 2/21/2025 11:51:11AM		**Check Date 02/13/2025**		
86	2025-02-01	Title: Title		$505.00
			Sub Total	***$505.00***
EFT on 2/21/2025 11:57:43AM		**Check Date 02/13/2025**		
86	2025-02-01	Title: Title		$530.00
			Sub Total	***$530.00***
EFT on 2/24/2025 12:45:49PM		**Check Date 02/14/2025**		
86	2025-02-01	Title: Title		$645.00
			Sub Total	***$645.00***
EFT on 2/24/2025 12:58:07PM		**Check Date 02/14/2025**		
86	2025-02-01	Title: Title		$585.00
			Sub Total	***$585.00***
EFT on 2/24/2025 12:59:57PM		**Check Date 02/14/2025**		
6100	2025-02-01	Boat Title		$20.00

Vendor	Payee		
86	2025-02-01	Title: Title	$495.00
		Sub Total	***$515.00***
EFT on 2/24/2025	**1:00:55PM**	**Check Date 02/14/2025**	
86	2025-02-01	Title: Title	$645.00
		Sub Total	***$645.00***
EFT on 2/24/2025	**1:01:42PM**	**Check Date 02/14/2025**	
86	2025-02-01	Title: Title	$660.00
		Sub Total	***$660.00***
EFT on 2/28/2025	**2:19:21PM**	**Check Date 02/18/2025**	
86	2025-02-01	Title: Title	$840.00
		Sub Total	***$840.00***
EFT on 2/28/2025	**2:22:03PM**	**Check Date 02/18/2025**	
86	2025-02-01	Title: Title	$795.00
		Sub Total	***$795.00***
EFT on 2/28/2025	**2:24:21PM**	**Check Date 02/18/2025**	
86	2025-02-01	Title: Title	$695.00
		Sub Total	***$695.00***
EFT on 2/28/2025	**2:26:25PM**	**Check Date 02/18/2025**	
86	2025-02-01	Title: Title	$735.00
		Sub Total	***$735.00***
EFT on 2/28/2025	**2:28:23PM**	**Check Date 02/18/2025**	
86	2025-02-01	Title: Title	$855.00
		Sub Total	***$855.00***
EFT on 2/28/2025	**2:31:29PM**	**Check Date 02/19/2025**	
86	2025-02-01	Title: Title	$585.00
		Sub Total	***$585.00***
EFT on 2/28/2025	**2:33:41PM**	**Check Date 02/19/2025**	
86	2025-02-01	Title: Title	$570.00
		Sub Total	***$570.00***
EFT on 2/28/2025	**2:37:51PM**	**Check Date 02/20/2025**	
86	2025-02-01	Title: Title	$770.00
		Sub Total	***$770.00***
EFT on 2/28/2025	**2:40:57PM**	**Check Date 02/19/2025**	
86	2025-02-01	Title: Title	$420.00
		Sub Total	***$420.00***
EFT on 2/28/2025	**2:43:19PM**	**Check Date 02/20/2025**	
86	2025-02-01	Title: Title	$690.00
		Sub Total	***$690.00***
EFT on 2/28/2025	**2:48:23PM**	**Check Date 02/20/2025**	
86	2025-02-01	Title: Title	$645.00
		Sub Total	***$645.00***
EFT on 2/28/2025	**2:50:03PM**	**Check Date 02/20/2025**	
86	2025-02-01	Title: Title	$555.00
		Sub Total	***$555.00***
EFT on 2/28/2025	**2:51:59PM**	**Check Date 02/20/2025**	
86	2025-02-01	Title: Title	$495.00
		Sub Total	***$495.00***
EFT on 2/28/2025	**2:55:50PM**	**Check Date 02/27/2025**	
6100	2025-02-01	Boat Title	$20.00

Vendor Payee				
86	2025-02-01	Title: Title		$585.00
			Sub Total	***$605.00***
EFT on 2/28/2025 2:58:09PM		**Check Date 02/21/2025**		
86	2025-02-01	Title: Title		$660.00
			Sub Total	***$660.00***
EFT on 3/3/2025 2:47:36PM		**Check Date 02/21/2025**		
86	2025-02-01	Title: Title		$705.00
			Sub Total	***$705.00***
EFT on 3/3/2025 2:50:00PM		**Check Date 02/21/2025**		
86	2025-02-01	Title: Title		$810.00
			Sub Total	***$810.00***
EFT on 3/3/2025 3:34:34PM		**Check Date 02/21/2025**		
86	2025-02-01	Title: Title		$555.00
			Sub Total	***$555.00***
EFT on 3/3/2025 3:36:50PM		**Check Date 02/21/2025**		
86	2025-02-01	Title: Title		$930.00
			Sub Total	***$930.00***
EFT on 3/3/2025 3:39:53PM		**Check Date 02/24/2025**		
86	2025-02-01	Title: Title		$750.00
			Sub Total	***$750.00***
		Total Payout for: (6058) - State Department of Revenue-Temp		**$42,570.00**

Total Calculated Payout for This Period for Main Acct Motor Vehicle **$42,570.00**

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

Total Payout for Main Acct Motor Vehicle **$42,570.00**

GRAND TOTAL FOR PAYOUTS $10,259,691.78