

BALDWIN COUNTY COMMISSION
INVOICES FOR RATIFICATION
January 6, 2026

Vendor/Name	Invoice Amount
ADOR- GARNISHMENT	1,050.24
7 Cent Gasoline Tax Fund Garnishments Payable	681.39
General Fund Garnishments Payable	368.85
AFLAC	15,604.34
7 Cent Gasoline Tax Fund AFLAC Payable	4,930.70
Animal Shelter AFLAC Payable	198.84
Council on Aging Fund AFLAC Payable	183.52
Eastern Shore MPO AFLAC Payable	120.56
General Fund AFLAC Payable	6,523.96
Juvenile Detention Fac Fund AFLAC Payable	1,219.72
Parks Fund AFLAC Payable	795.16
Personnel Department Health Insurance	(0.82)
Reappraisal Fund AFLAC Payable	1,195.64
Section 18 Fund AFLAC Payable	437.06
AL STATE DEPT OF REVENUE	11.25
Parks Department Licenses & Tags	10.00
Sheriff's Office Licenses & Tags	1.25
ALABAMA CHILD SUPPORT PAYMENT CENTER	3,311.95
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	1,836.41
General Fund Child Support Circuit Clerk	824.31
Juvenile Detention Fac Fund Child Support Circuit Clerk	411.23
Parks Fund Child Support Circuit Clerk	240.00
ALABAMA DEPT OF REVENUE	1,205.73
Parks Fund Lodgings Tax Payable	1,205.73
ALABAMA POWER CO	67,428.68
BRATS Building Costs Electricity	272.53
Building Maintenance Dept Electricity	1,040.12
Community Corrections Electricity	530.00
General Fund Building Costs Electricity	59,708.27
HWY Buildings Electricity	2,999.21
HWY Mowing Crew Traffic Light Utility Charges	76.84
Juvenile Detention Fac Oper Electricity	2,362.36
Parks Department Electricity	439.35
AMMONS & BLACKMON CONSTRUCTION INC	68,295.23
HWY Department Miscellaneous Infra Proj Resurface not FA	68,295.23
ASPHALT ZIPPER INC	382,610.00
HWY Mowing Crew Capital Outlay Const Equip	382,610.00
AT&T	3,544.75
Baldwin County Aging Program Telephone	585.99

Jail Telephone	2,958.76
AT&T MOBILITY	1,359.44
Baldwin County Aging Program Telephone	41.24
CIS Department Telephone	203.20
Elections Telephone	0.95
Juvenile Detention Fac Oper Telephone	77.60
Law Library Fund Telephone JA	1,003.64
Parks Department Telephone	32.81
BALDWIN COUNTY COMMISSION - DENTAL 790	1,579.60
7 Cent Gasoline Tax Fund AR Employees	46.00
Parks Fund AR Employees	46.00
Reappraisal Fund AR Employees	23.00
Section 18 Fund AR Employees	(41.40)
Self Insurance Trust BCC EE Dental Contrib	1,506.00
BALDWIN COUNTY COMMISSION - HEALTH	39,772.40
7 Cent Gasoline Tax Fund AR Employees	(444.00)
Administrator & Central Admin Health Insurance	1,824.00
BRATS Administration Health Insurance	(676.00)
Building Inspection Dept Health Insurance	628.00
Building Maintenance Dept Health Insurance	628.00
CIS Department Health Insurance	728.00
County Transportation Health Insurance	1,356.00
Custodial Health Insurance	(30.00)
Emergency Management Health Insurance	628.00
General Fund AR Employees	60.00
HWY Administration Health Insurance	628.00
HWY Area 100 Facility BM Health Insurance	4,838.00
HWY Area 200 Facility SHill Health Insurance	668.00
HWY Area 300 Facility Foley Health Insurance	2,084.00
HWY Maintenance Engineering Health Insurance	2,552.00
HWY Mowing Crew Health Insurance	628.00
Juvenile Detention Fac Fund AR Employees	82.00
Juvenile Detention Fac Oper Health Insurance	3,258.00
Miscellaneous Appropriations SW Retiree Ins	3,110.00
Parks Department Health Insurance	2,192.00
Parks Fund AR Employees	82.00
Personnel Department Health Insurance	628.00
Planning Department Health Insurance	728.00
Probate Judge Health Insurance	3,110.00
Reappraisal Health Insurance	632.00
Revenue Commissioner Health Insurance	1,984.00
Sales Tax & License Inspection Health Insurance	628.00
Section 18 Fund AR Employees	(93.60)
Self Insurance Trust BCC EE Health Contrib	7,332.00

BALDWIN COUNTY JUDGE OF PROBATE	18.00
County Transportation Licenses & Tags	18.00
BALDWIN COUNTY SHERIFF'S OFFICE	3,123,836.32
Community Corrections Due To Fund 797	83,470.32
Jail Direct Support Subsidy	1,189,379.37
Sheriff's Office Direct Support Subsidy	1,850,986.63
BALDWIN EMC	7,767.00
Animal Shelter Electricity	2,876.00
Baldwin County Aging Program Electricity	321.00
Historical Sites Electricity	689.00
HWY Area 200 Facility SHill Electricity	49.00
HWY Mowing Crew Traffic Light Utility Charges	831.00
Live Oak Park Electricity	2,194.00
Parks Department Electricity	807.00
BELLA TERRA LLC	33,000.00
Excess From Land Sales Fund Due To Original Property Owner	33,000.00
BLUE CROSS & BLUE SHIELD OF AL	559,740.59
Self Insurance Trust BCC Dental Administrator	2,017.85
Self Insurance Trust BCC Dental Claims	16,815.40
Self Insurance Trust BCC Health Administrator	54,257.41
Self Insurance Trust BCC Health Claims	269,977.12
Self Insurance Trust BCSO Dental Claims	11,485.60
Self Insurance Trust BCSO Health Administrator	36,672.96
Self Insurance Trust BCSO Health Claims	168,514.25
BRENDA Q GANEY CIRCUIT CLERK	207.22
7 Cent Gasoline Tax Fund Garnishments Payable	207.22
BRIGHTSPEED	122.67
Coroner Telephone	102.95
Telephone System System Other Charges	19.72
C SPIRE	354.00
Telephone System System Other Charges	354.00
CHAPTER 13 TRUSTEE	287.54
Parks Fund Garnishments Payable	287.54
CITY OF DAPHNE	100.00
HWY Department Miscellaneous Special Projects	100.00
CITY OF FAIRHOPE-UTILITIES	10,353.86
BRATS Building Costs Electricity	141.15
BRATS Building Costs Garbage	34.00
BRATS Building Costs Water & Sewer	56.11
General Fund Building Costs Electricity	7,399.59
General Fund Building Costs Garbage	102.00
General Fund Building Costs Gas	2,201.04
General Fund Building Costs Water & Sewer	419.97
CITY OF FOLEY	86.60

General Fund Building Costs Garbage	86.60
CITY OF ROBERTSDALE	28,813.00
BRATS Building Costs Electricity	961.58
BRATS Building Costs Water & Sewer	60.42
Community Corrections Electricity	698.99
Community Corrections Gas	22.97
Community Corrections Water & Sewer	17.72
General Fund Building Costs Electricity	22,555.28
General Fund Building Costs Garbage	35.80
General Fund Building Costs Gas	2,223.04
General Fund Building Costs Water & Sewer	997.20
R Dale Symbol Health Clinic Electricity	136.31
R Dale Symbol Health Clinic Water & Sewer	38.69
Reappraisal Electricity	886.34
Reappraisal Water & Sewer	178.66
DANIEL O'BRIEN	456.93
7 Cent Gasoline Tax Fund Garnishments Payable	456.93
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	154.10
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	154.10
DONOHOO CHEVROLET LLC	28,706.30
Sheriff's Office Miscellaneous Expenditures	28,706.30
HCL CONTRACTING LLC	62,795.34
Rebuild Alabama Infra Proj Resurface not FA	62,795.34
IRS-TAX PAYMENT	325,034.35
7 Cent Gasoline Tax Fund Federal Income Tax WH Payable	29,291.99
7 Cent Gasoline Tax Fund FICA Taxes EE ER Payable	61,108.29
Animal Shelter Federal Income Tax WH Payable	1,316.89
Animal Shelter FICA Taxes EE ER Payable	3,144.48
Baldwin Co Archives Fund Federal Income Tax WH Payable	330.16
Baldwin Co Archives Fund FICA Taxes EE ER Payable	1,383.80
Council on Aging Fund Federal Income Tax WH Payable	1,619.03
Council on Aging Fund FICA Taxes EE ER Payable	4,030.04
County Transportation Fund FICA Taxes EE ER Payable	146.32
Eastern Shore MPO Federal Income Tax WH Payable	310.19
Eastern Shore MPO FICA Taxes EE ER Payable	772.86
General Fund Federal Income Tax WH Payable	56,669.74
General Fund FICA Taxes EE ER Payable	105,235.60
Juvenile Detention Fac Fund Federal Income Tax WH Payable	2,499.79
Juvenile Detention Fac Fund FICA Taxes EE ER Payable	7,480.26
Legislative Del Off Fund Federal Income Tax WH Payable	341.44
Legislative Del Off Fund FICA Taxes EE ER Payable	957.74
Parks Fund Federal Income Tax WH Payable	3,530.05
Parks Fund FICA Taxes EE ER Payable	8,392.92
Reappraisal Fund Federal Income Tax WH Payable	7,562.39

Reappraisal Fund FICA Taxes EE ER Payable	15,087.10
Section 18 Fund Federal Income Tax WH Payable	3,786.97
Section 18 Fund FICA Taxes EE ER Payable	10,036.30
JUDICIAL RETIREMENT FUND	1,176.54
General Fund Prob Judge Super Pr Payable	1,176.54
KENWORTH OF MOBILE INC	947,500.00
HWY Area 100 Facility BM Capital Outlay Const Equip	758,000.00
HWY Area 200 Facility SHill Capital Outlay Const Equip	189,500.00
LIBERTY NATIONAL LIFE	12,039.89
7 Cent Gasoline Tax Fund Liberty National Life Payable	4,232.60
Animal Shelter Liberty National Life Payable	543.00
Council on Aging Fund Liberty National Life Payable	210.16
General Fund Liberty National Life Payable	4,672.26
Juvenile Detention Fac Fund Liberty National Life Payable	30.32
Parks Fund Liberty National Life Payable	952.26
Personnel Department Life Insurance	(0.65)
Reappraisal Fund Liberty National Life Payable	1,077.60
Section 18 Fund Liberty National Life Payable	322.34
LOWE'S - DAPHNE	4,001.82
County Transportation Small Tools & Equipment	66.46
Historical Sites Materials & Other Supplies	339.15
HWY Area 100 Facility BM Office Supplies & Equipment	110.02
Live Oak Park Landscaping	3,486.19
LOWE'S - FOLEY	295.58
Animal Shelter Repairs & Maint Bldgs	224.35
BRATS Administration Repairs & Maint Bldgs	71.23
MCELHENNEY CONSTRUCTION CO LLC	141,258.07
Disaster Weather Highway Drainage/Flood Reduct Projects	7,717.67
Function 30 Hwys & Roads Bridge Projects	133,540.40
MCSWEENEY AUTOMOTIVE GROUP	401,581.97
Custodial Capital Outlay Motor Vehicles	36,780.79
Jail Capital Outlay Motor Vehicles	59,067.10
Sheriff's Office Capital Outlay Motor Vehicles	269,831.44
Sheriff's Office Miscellaneous Expenditures	35,902.64
MEDONE	317,463.25
Self Insurance Trust BCC Health Claims	211,664.50
Self Insurance Trust BCSO Health Claims	105,798.75
MOBILE COUNTY CIRCUIT COURT	419.44
General Fund Garnishments Payable	419.44
MURPHREE BRIDGE CORPORATION	151,456.68
Function 30 Hwys & Roads New Road Construction Projects	151,456.68
NATIONWIDE RETIREMENT SOLUTIONS	15,959.16
7 Cent Gasoline Tax Fund NACO Payable	5,998.66
Animal Shelter NACO Payable	230.00

Eastern Shore MPO NACO Payable	25.00
General Fund NACO Payable	7,288.50
Juvenile Detention Fac Fund NACO Payable	502.00
Parks Fund NACO Payable	285.00
Reappraisal Fund NACO Payable	1,615.00
Section 18 Fund NACO Payable	15.00
NEWELL ROADBUILDERS INC	143,481.24
HWY Department Miscellaneous Special Projects	143,481.24
NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00
Baldwin Co Archives Fund NB Wellness	39.00
NORTH BALDWIN UTILITIES	93,746.27
Baldwin County Aging Program Water & Sewer	37.96
BRATS Building Costs Gas	17.10
BRATS Building Costs Water & Sewer	185.93
Capital Projects Capital Outlay Constr In Prog	45,129.37
CIS Department Repairs & Maint Bldgs	14.24
Community Corrections Water & Sewer	123.14
General Fund Building Costs Gas	16,448.88
General Fund Building Costs Water & Sewer	28,593.03
Historical Sites Water & Sewer	61.38
HWY Buildings Gas	865.38
HWY Buildings Water & Sewer	774.77
Juvenile Detention Fac Oper Gas	272.98
Juvenile Detention Fac Oper Water & Sewer	904.22
Legislative Office Bay Minette Water & Sewer	72.80
Live Oak Park Water & Sewer	142.99
Parks Department Gas	30.34
Parks Department Water & Sewer	71.76
OFFICE OF PROSECUTION SERVICES	326.90
District Attorney Fund 10 DA Fees - Circuit Clerk	326.90
ONETIME-REFUND	71.25
General Fund Business License	71.25
PARTEN SMITH INC	248,190.38
Function 30 Hwys & Roads Drainage/Flood Reduct Projects	248,190.38
PL RUSSELL LLC	22,535.78
HWY Department Miscellaneous Special Projects	22,535.78
QCHC INC	108,571.78
Jail Contract Services	84,165.59
Juvenile Detention Fac Oper Contract Services	24,406.19
RETIREMENT SYSTEMS OF AL	244,076.38
7 Cent Gasoline Tax Fund RSA1 Payable	160.00
7 Cent Gasoline Tax Fund State Retirement Tier I AP	25,399.49
7 Cent Gasoline Tax Fund State Retirement Tier II AP	45,285.12
Animal Shelter State Retirement Tier I AP	469.68

Animal Shelter State Retirement Tier II AP	3,092.62
Baldwin Co Archives Fund State Retirement Tier I AP	596.37
Baldwin Co Archives Fund State Retirement Tier II AP	985.11
Council on Aging Fund RSA1 Payable	525.00
Council on Aging Fund State Retirement Tier I AP	2,850.40
Council on Aging Fund State Retirement Tier II AP	1,576.98
County Transportation Fund State Retirement Tier II AP	160.86
Eastern Shore MPO State Retirement Tier II AP	909.29
General Fund RSA1 Payable	3,270.00
General Fund State Retirement Tier I AP	48,617.45
General Fund State Retirement Tier II AP	63,752.65
Juvenile Detention Fac Fund State Retirement Tier I AP	3,514.10
Juvenile Detention Fac Fund State Retirement Tier II AP	4,975.96
Legislative Del Off Fund State Retirement Tier II AP	776.32
Parks Fund RSA1 Payable	40.00
Parks Fund State Retirement Tier I AP	1,988.90
Parks Fund State Retirement Tier II AP	7,648.32
Personnel Department Retirement Tier II	(0.06)
Reappraisal Fund RSA1 Payable	335.00
Reappraisal Fund State Retirement Tier I AP	7,302.59
Reappraisal Fund State Retirement Tier II AP	9,409.62
Section 18 Fund RSA1 Payable	165.00
Section 18 Fund State Retirement Tier I AP	3,292.49
Section 18 Fund State Retirement Tier II AP	6,977.12
RIVIERA UTILITIES	10,140.30
BRATS Building Costs Garbage	45.00
General Fund Building Costs Electricity	7,886.91
General Fund Building Costs Garbage	45.00
General Fund Building Costs Gas	458.66
General Fund Building Costs Water & Sewer	449.14
HWY Buildings Electricity	639.33
HWY Buildings Gas	121.06
HWY Mowing Crew Traffic Light Utility Charges	454.80
Parks Department Electricity	40.40
ROB MIDDLETON CONSTRUCTION LLC	500,927.13
HWY Department Miscellaneous Safety Improvement Projects	500,927.13
ROGERS AND WILLARD	79,897.39
Function 20 Public Safety Capital Outlay Improvements	79,897.39
S A GRAHAM COMPANY INC	807,776.67
TIF District Warrants Special Projects	807,776.67
SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	337.50
BRATS Building Costs Garbage	196.50
General Fund Building Costs Garbage	141.00
STANDARD INSURANCE COMPANY	28,485.36

7 Cent Gasoline Tax Fund EE ST Disability	1,202.96
7 Cent Gasoline Tax Fund EE Voluntary Life Premiums	2,096.60
7 Cent Gasoline Tax Fund ER Group Life Benefit	825.64
7 Cent Gasoline Tax Fund ER LT Disability	1,420.18
7 Cent Gasoline Tax Fund Vision Care	1,415.00
Animal Shelter EE ST Disability	94.04
Animal Shelter EE Voluntary Life Premiums	86.74
Animal Shelter ER Group Life Benefit	62.40
Animal Shelter ER LT Disability	86.82
Animal Shelter Vision Care	62.76
Baldwin Co Archives Fund EE ST Disability	34.66
Baldwin Co Archives Fund EE Voluntary Life Premiums	137.60
Baldwin Co Archives Fund ER Group Life Benefit	14.40
Baldwin Co Archives Fund ER LT Disability	27.28
Baldwin Co Archives Fund Vision Care	50.18
BC Archives Facility Life Insurance	(1.67)
Budgeting & Purchasing Life Insurance	(1.67)
Building Inspection Dept Disability	13.57
Building Inspection Dept Life Insurance	3.13
CIS Department Disability	7.88
CIS Department Life Insurance	4.80
Council on Aging Fund EE ST Disability	131.92
Council on Aging Fund EE Voluntary Life Premiums	252.84
Council on Aging Fund ER Group Life Benefit	48.00
Council on Aging Fund ER LT Disability	83.63
Council on Aging Fund Vision Care	81.76
County Transportation Disability	6.63
County Transportation Life Insurance	4.80
Eastern Shore MPO EE Voluntary Life Premiums	18.80
Eastern Shore MPO ER Group Life Benefit	9.60
Eastern Shore MPO ER LT Disability	21.43
Eastern Shore MPO Vision Care	19.84
Finance & Accounting Disability	0.29
General Fund EE ST Disability	1,970.31
General Fund EE Voluntary Life Premiums	5,237.08
General Fund ER Group Life Benefit	1,307.14
General Fund ER LT Disability	2,434.66
General Fund Vision Care	2,452.00
HWY Area 100 Facility BM Disability	6.54
HWY Area 200 Facility SHill Disability	2.13
HWY Area 300 Facility Foley Disability	9.45
HWY Area 300 Facility Foley Life Insurance	4.80
HWY Mowing Crew Disability	0.29
HWY Pre-Construct Engineering Disability	(7.99)

HWY Pre-Construct Engineering Life Insurance	(4.80)
Juvenile Detention Fac Fund EE ST Disability	226.98
Juvenile Detention Fac Fund EE Voluntary Life Premiums	553.14
Juvenile Detention Fac Fund ER Group Life Benefit	100.80
Juvenile Detention Fac Fund ER LT Disability	161.96
Juvenile Detention Fac Fund Vision Care	204.05
Juvenile Detention Fac Oper Disability	(5.21)
Legislative Del Off Fund EE ST Disability	14.50
Legislative Del Off Fund EE Voluntary Life Premiums	90.10
Legislative Del Off Fund ER Group Life Benefit	4.80
Legislative Del Off Fund ER LT Disability	12.06
Legislative Del Off Fund Vision Care	21.04
Legislative Office Bay Minette Disability	7.24
Legislative Office Bay Minette Life Insurance	4.80
Parks Fund EE ST Disability	154.60
Parks Fund EE Voluntary Life Premiums	612.82
Parks Fund ER Group Life Benefit	137.53
Parks Fund ER LT Disability	189.45
Parks Fund Vision Care	276.85
Personnel Department Life Insurance	(0.61)
Personnel Department Miscellaneous Expenditures	(4.38)
Probate Judge Disability	(0.33)
Public Info/Call Center Life Insurance	(1.67)
Reappraisal Disability	(9.07)
Reappraisal Fund EE ST Disability	334.02
Reappraisal Fund EE Voluntary Life Premiums	1,239.16
Reappraisal Fund ER Group Life Benefit	199.22
Reappraisal Fund ER LT Disability	408.73
Reappraisal Fund Vision Care	431.12
Reappraisal Life Insurance	(5.26)
Revenue Commissioner Disability	4.92
Revenue Commissioner Life Insurance	4.80
Section 18 Fund EE ST Disability	230.80
Section 18 Fund EE Voluntary Life Premiums	488.34
Section 18 Fund ER Group Life Benefit	137.32
Section 18 Fund ER LT Disability	223.16
Section 18 Fund Vision Care	243.67
Self Insurance Trust BCC Health Claims	59.46
STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	161.54
STIVERS FORD LINCOLN MERCURY INC	225,019.00
Building Maintenance Dept Capital Outlay Motor Vehicles	186,672.00
Probate Judge Capital Outlay Motor Vehicles	38,347.00
THE BRIDGE INC	88,433.75

Function 20 Public Safety Contract Services	88,433.75
TINDLE CONSTRUCTION LLC	443,120.60
Function 10 Gen Govt Capital Outlay Improvements	228,665.99
Function 20 Public Safety Capital Outlay Improvements	214,454.61
U.S. DEPT OF TREASURY - DEBT MGMNT SERVICES	190.15
Section 18 Fund Garnishments Payable	190.15
UNITED WAY OF BALDWIN COUNTY	229.00
7 Cent Gasoline Tax Fund United Fund North	14.00
Baldwin Co Archives Fund United Fund North	20.00
Council on Aging Fund United Fund North	9.00
General Fund United Fund North	126.00
Juvenile Detention Fac Fund United Fund North	6.00
Legislative Del Off Fund United Fund North	2.00
Parks Fund United Fund North	2.00
Reappraisal Fund United Fund North	20.00
Section 18 Fund United Fund North	30.00
UNITI FIBER HOLDINGS INC	10,033.81
Telephone System System Other Charges	10,033.81
VERIZON WIRELESS	23,079.79
Administrator & Central Admin Telephone	236.84
Animal Shelter Telephone	896.74
Baldwin County Aging Program Telephone	248.26
BC Archives Facility Telephone	85.66
BRATS Administration Telephone	220.36
Budgeting & Purchasing Telephone	171.96
Building Inspection Dept Telephone	1,549.54
Building Maintenance Dept Office Supplies & Equipment	97.48
Building Maintenance Dept Telephone	852.11
Central Annex Telephone	45.65
CIS Department Telephone	3,265.89
Coroner Telephone	425.22
County Commission Telephone	362.01
County Engineer Telephone	40.65
Custodial Telephone	40.65
Eastern Shore MPO Telephone	81.30
Emergency Management Office Supplies & Equipment	44.99
Emergency Management Telephone	932.27
Fairhope Courthouse Telephone	40.65
Finance & Accounting Telephone	201.33
Grants Telephone	40.65
Historical Sites Telephone	40.01
HWY Administration Telephone	131.95
HWY Area 100 Facility BM Telephone	374.57
HWY Area 200 Facility SHill Telephone	781.07

HWY Area 300 Facility Foley Telephone	1,034.97
HWY Construction Engineering Telephone	745.30
HWY GeoSpatial Operations Telephone	457.03
HWY Maintenance Engineering Telephone	580.26
HWY Mowing Crew Telephone	743.50
HWY Pre-Construct Engineering Telephone	253.90
HWY Subdivision Development Telephone	45.65
Juvenile Detention Fac Oper Telephone	121.95
Legislative Office Bay Minette Telephone	1,332.45
Library Services Telephone	45.65
Live Oak Park Telephone	80.02
Parks Department Telephone	862.91
Personnel Department Telephone	298.91
Planning Department Miscellaneous Supplies	89.98
Planning Department Telephone	1,200.55
Probate Judge Telephone	207.61
Public Info/Call Center Telephone	97.21
Reappraisal Telephone	2,750.54
Revenue Commissioner Telephone	256.39
Sales Tax & License Inspection Telephone	667.20
WHARTON-SMITH, INC	436,483.00
Capital Projects Capital Outlay Constr In Prog	436,483.00
WILLIAMS SCOTSMAN INC	1,594.14
Coroner Rental Expense	1,594.14
Grand Total	10,277,707.94

This report includes 113 Invoice and Distributions totaling \$10,277,707.94 (ten million two hundred seventy-seven thousand seven hundred -seven dollars and ninety-four cents).