

BALDWIN COUNTY COMMISSION
INVOICES FOR RATIFICATION
April 7, 2026

Vendor Name	Invoice Amount
ADOR- GARNISHMENT	2,456.12
7 Cent Gasoline Tax Fund Garnishments Payable	1,985.59
General Fund Garnishments Payable	470.53
AFLAC	17,811.94
7 Cent Gasoline Tax Fund AFLAC Payable	6,293.74
Animal Shelter AFLAC Payable	198.84
Council on Aging Fund AFLAC Payable	180.52
Eastern Shore MPO AFLAC Payable	120.56
General Fund AFLAC Payable	6,927.82
Juvenile Detention Fac Fund AFLAC Payable	1,519.78
Legislative Del Off Fund AFLAC Payable	70.20
Parks Fund AFLAC Payable	795.16
Personnel Department Health Insurance	(0.80)
Reappraisal Fund AFLAC Payable	1,334.84
Section 18 Fund AFLAC Payable	371.28
AL DEPT OF ENVIRONMENTAL MANAGEMENT	1,385.00
HWY Department Miscellaneous New Road Construction Projects	1,385.00
AL STATE DEPT OF REVENUE	169.75
Animal Shelter Licenses & Tags	24.25
HWY Area 100 Facility BM Licenses & Tags	24.25
HWY Area 300 Facility Foley Licenses & Tags	48.50
Juvenile Detention Fac Oper Licenses & Tags	24.25
Parks Department Licenses & Tags	24.25
Probate Judge Licenses & Tags	24.25
ALABAMA CHILD SUPPORT PAYMENT CENTER	7,166.66
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	4,549.74
General Fund Child Support Circuit Clerk	1,648.62
Juvenile Detention Fac Fund Child Support Circuit Clerk	822.46
Parks Fund Child Support Circuit Clerk	145.84
ALABAMA DEPT OF REVENUE	980.14
Parks Fund Lodgings Tax Payable	980.14
ALABAMA POWER CO	111,917.93
BRATS Building Costs Electricity	259.69
Building Maintenance Dept Electricity	1,040.12
Capital Projects Capital Outlay Constr In Prog	43,445.47
Community Corrections Electricity	631.23
General Fund Building Costs Electricity	55,392.63
HWY Buildings Electricity	3,391.89
HWY Mowing Crew Traffic Light Utility Charges	77.30
Juvenile Detention Fac Oper Electricity	2,795.55

Parks Department Electricity	439.35
Reappraisal Electricity	4,444.70
AMMONS & BLACKMON CONSTRUCTION INC	112,584.44
HWY Department Miscellaneous Infra Proj Resurface not FA	112,584.44
ASPCA	251.88
Animal Shelter Materials & Other Supplies	251.88
AT&T	9,283.33
Baldwin County Aging Program Telephone	585.34
CIS Department Telephone	129.50
Jail Telephone	2,958.63
Sheriff's Office Telephone	5,609.86
AT&T MOBILITY	2,485.14
Baldwin County Aging Program Telephone	41.24
CIS Department Office Supplies & Equipment	399.99
CIS Department Telephone	203.20
Elections Telephone	0.95
Juvenile Detention Fac Oper Telephone	77.60
Law Library Fund Rental Expense JA	739.99
Law Library Fund Telephone JA	989.36
Parks Department Telephone	32.81
BALDWIN COUNTY COMMISSION - DENTAL 790	1,574.00
Animal Shelter AR Employees	(17.00)
General Fund AR Employees	85.00
Juvenile Detention Fac Fund AR Employees	46.00
Self Insurance Trust BCC EE Dental Contrib	1,460.00
BALDWIN COUNTY COMMISSION - HEALTH	46,001.50
Administrator & Central Admin Health Insurance	1,998.00
Animal Shelter AR Employees	(90.50)
Animal Shelter Health Insurance	(827.50)
Building Inspection Dept Health Insurance	686.00
Building Maintenance Dept Health Insurance	686.00
CIS Department Health Insurance	786.00
County Transportation Health Insurance	1,472.00
Emergency Management Health Insurance	686.00
Finance & Accounting Health Insurance	957.00
General Fund AR Employees	347.00
HWY Administration Health Insurance	686.00
HWY Area 100 Facility BM Health Insurance	4,286.00
HWY Area 200 Facility SHill Health Insurance	786.00
HWY Area 300 Facility Foley Health Insurance	2,258.00
HWY Maintenance Engineering Health Insurance	2,784.00
HWY Mowing Crew Health Insurance	686.00
Juvenile Detention Fac Fund AR Employees	266.00
Juvenile Detention Fac Oper Health Insurance	4,505.00

Miscellaneous Appropriations SW Retiree Ins	3,430.00
Parks Department Health Insurance	2,058.00
Personnel Department Health Insurance	686.00
Planning Department Health Insurance	786.00
Probate Judge Health Insurance	3,430.00
Reappraisal Health Insurance	2,158.00
Revenue Commissioner Health Insurance	2,317.50
Sales Tax & License Inspection Health Insurance	686.00
Self Insurance Trust BCC EE Health Contrib	7,493.00
BALDWIN COUNTY SHERIFF'S OFFICE	3,184,880.66
Community Corrections Due To Fund 797	80,675.41
Jail Direct Support Subsidy	1,196,396.03
Sheriff's Office Direct Support Subsidy	1,907,809.22
BALDWIN EMC	9,433.00
Animal Shelter Electricity	3,867.00
Baldwin County Aging Program Electricity	518.00
Historical Sites Electricity	439.00
HWY Area 200 Facility SHill Electricity	49.00
HWY Mowing Crew Traffic Light Utility Charges	939.00
Live Oak Park Electricity	2,799.00
Parks Department Electricity	822.00
BAY MINETTE POSTMASTER	198.00
Board of Registrars Postage	198.00
BLUE CROSS & BLUE SHIELD OF AL	427,673.97
Self Insurance Trust BCC Dental Administrator	2,373.99
Self Insurance Trust BCC Dental Claims	19,783.35
Self Insurance Trust BCC Health Claims	250,918.80
Self Insurance Trust BCSO Dental Administrator	1,512.37
Self Insurance Trust BCSO Dental Claims	12,603.12
Self Insurance Trust BCSO Health Claims	140,482.34
BRENDA Q GANEY CIRCUIT CLERK	362.44
7 Cent Gasoline Tax Fund Garnishments Payable	362.44
BRIGHTSPEED	436.05
Central Annex II Reg Bank Bldg Telephone	150.21
Coroner Telephone	100.50
HWY Area 200 Facility SHill Telephone	46.11
Telephone System System Other Charges	139.23
C SPIRE	354.00
Telephone System System Other Charges	354.00
CHAPTER 13 TRUSTEE	575.08
Parks Fund Garnishments Payable	575.08
CITY OF FAIRHOPE-UTILITIES	8,098.57
BRATS Building Costs Electricity	140.04
BRATS Building Costs Garbage	34.00

BRATS Building Costs Water & Sewer	74.28
General Fund Building Costs Electricity	5,901.89
General Fund Building Costs Garbage	102.00
General Fund Building Costs Gas	1,322.43
General Fund Building Costs Water & Sewer	523.93
CITY OF FOLEY	86.60
General Fund Building Costs Garbage	86.60
CORRECTIONAL PEACE OFFICERS FOUNDATION	70.00
7 Cent Gasoline Tax Fund CPOF Payable	10.00
Juvenile Detention Fac Fund CPOF Payable	60.00
DANIEL O'BRIEN	913.86
7 Cent Gasoline Tax Fund Garnishments Payable	913.86
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	308.20
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	308.20
FAMILY SUPPORT PAYMENT CENTER - MISSOURI	369.24
Section 18 Fund Child Support Circuit Clerk	369.24
FRONTIER COMMUNICATIONS OF THE SOUTH INC	167.88
Telephone System System Other Charges	167.88
GWINNETT PLACE HONDA	32,606.32
Sheriff's Office Miscellaneous Expenditures	32,606.32
HANCOCK BANK	27,623.78
Administrator & Central Admin Dues	625.00
BRATS Administration Training	595.00
BRATS Administration Travel	845.80
Budgeting & Purchasing Dues	1,250.00
Building Inspection Dept Training	185.00
Building Inspection Dept Travel	1,016.82
Building Maintenance Dept Training	185.00
CIS Department Computer Support Services	248.85
CIS Department Travel	1,350.77
County Commission Repairs & Maint Motor Veh	127.00
County Commission Training	30.00
County Commission Travel	(516.79)
County Engineer Travel	1,975.81
Donation Trust Fund Donation Trust Personnel Dept	909.87
Eastern Shore MPO Office Supplies & Equipment	168.00
Emergency Management Training	350.00
Finance & Accounting Dues	625.00
Finance & Accounting Training	555.00
Finance & Accounting Travel	2,122.45
Grants Travel	621.45
HWY Administration Travel	2,186.53
HWY Area 100 Facility BM Travel	174.10
HWY Area 200 Facility SHill Travel	174.10

HWY Area 300 Facility Foley Travel	174.10
HWY Construction Engineering Training	591.00
HWY Maintenance Engineering Travel	929.50
HWY Mowing Crew Travel	174.10
HWY Pre-Construct Engineering Travel	328.30
HWY Subdivision Development Training	1,209.00
Juvenile Detention Fac Oper Educational Materials Other	18.99
Library Services Training	370.00
Personnel Department Dues	680.00
Personnel Department Office Supplies & Equipment	119.67
Personnel Department Training	320.00
Reappraisal Training	242.36
Reappraisal Travel	1,118.70
Revenue Commissioner Travel	4,749.70
Sales Tax & License Inspection Training	185.00
Sales Tax & License Inspection Travel	608.60
IRS-TAX PAYMENT	607,630.30
7 Cent Gasoline Tax Fund Federal Income Tax WH Payable	55,494.33
7 Cent Gasoline Tax Fund FICA Taxes EE ER Payable	121,946.58
Animal Shelter Federal Income Tax WH Payable	2,457.63
Animal Shelter FICA Taxes EE ER Payable	6,710.88
Baldwin Co Archives Fund Federal Income Tax WH Payable	456.32
Baldwin Co Archives Fund FICA Taxes EE ER Payable	2,562.12
Council on Aging Fund Federal Income Tax WH Payable	3,146.27
Council on Aging Fund FICA Taxes EE ER Payable	7,566.58
County Transportation Fund FICA Taxes EE ER Payable	285.56
Eastern Shore MPO Federal Income Tax WH Payable	569.40
Eastern Shore MPO FICA Taxes EE ER Payable	1,545.30
General Fund Federal Income Tax WH Payable	94,626.36
General Fund FICA Taxes EE ER Payable	200,777.64
Juvenile Detention Fac Fund Federal Income Tax WH Payable	4,746.95
Juvenile Detention Fac Fund FICA Taxes EE ER Payable	13,578.14
Legislative Del Off Fund Federal Income Tax WH Payable	793.80
Legislative Del Off Fund FICA Taxes EE ER Payable	2,223.36
Parks Fund Federal Income Tax WH Payable	4,810.41
Parks Fund FICA Taxes EE ER Payable	15,207.20
Reappraisal Fund Federal Income Tax WH Payable	14,113.66
Reappraisal Fund FICA Taxes EE ER Payable	29,715.16
Section 18 Fund Federal Income Tax WH Payable	6,116.87
Section 18 Fund FICA Taxes EE ER Payable	18,179.78
JUDICIAL RETIREMENT FUND	1,176.54
General Fund Prob Judge Super Pr Payable	1,176.54
LIBERTY NATIONAL LIFE	13,696.23
7 Cent Gasoline Tax Fund AR Employees	(57.38)

7 Cent Gasoline Tax Fund Liberty National Life Payable	4,723.40
Animal Shelter Liberty National Life Payable	608.96
Council on Aging Fund Liberty National Life Payable	210.16
General Fund Liberty National Life Payable	5,478.62
Juvenile Detention Fac Fund Liberty National Life Payable	230.10
Parks Fund Liberty National Life Payable	1,000.18
Personnel Department Life Insurance	(0.67)
Reappraisal Fund Liberty National Life Payable	1,174.32
Section 18 Fund Liberty National Life Payable	328.54
LOWE'S - DAPHNE	4,646.00
Parks Department Materials & Other Supplies	4,646.00
MCELHENNEY CONSTRUCTION CO LLC	433,402.44
HWY Department Miscellaneous Special Projects	132,925.08
Parks Department Park Improvement Projects	300,477.36
MEDONE	185,926.62
Self Insurance Trust BCC Health Claims	139,202.41
Self Insurance Trust BCSO Health Claims	46,724.21
MW ROGERS CONSTRUCTION COMPANY LLC	57,616.50
Central Annex Capital Outlay Improvements	57,616.50
NATIONWIDE RETIREMENT SOLUTIONS	31,543.32
7 Cent Gasoline Tax Fund NACO Payable	12,212.32
Animal Shelter NACO Payable	510.00
Eastern Shore MPO NACO Payable	50.00
General Fund NACO Payable	14,117.00
Juvenile Detention Fac Fund NACO Payable	804.00
Parks Fund NACO Payable	590.00
Reappraisal Fund NACO Payable	3,230.00
Section 18 Fund NACO Payable	30.00
NEXTRAN TRUCK CENTER	1,118,622.00
HWY Area 200 Facility SHill Capital Outlay Const Equip	372,874.00
HWY Area 300 Facility Foley Capital Outlay Const Equip	745,748.00
NORTH BALDWIN UTILITIES	1,446.37
Baldwin County Aging Program Water & Sewer	37.96
Historical Sites Water & Sewer	61.38
Live Oak Park Water & Sewer	1,246.05
Parks Department Gas	29.22
Parks Department Water & Sewer	71.76
OFFICE OF PROSECUTION SERVICES	389.79
District Attorney Fund 10 DA Fees - Circuit Clerk	389.79
PARTEN SMITH INC	205,471.81
Hwys & Roads (30) Drainage/Flood Reduct Projects	205,471.81
PS PROPERTIES	5,000.00
Excess From Land Sales Fund Due To Original Property Owner	5,000.00
RE JOHNSON GENERAL CONTRACTORS, LLC	8,426.50

HWY Department Miscellaneous Special Projects	8,426.50
RETIREMENT SYSTEMS OF AL	477,803.17
7 Cent Gasoline Tax Fund RSA1 Payable	140.00
7 Cent Gasoline Tax Fund State Retirement Tier I AP	49,464.07
7 Cent Gasoline Tax Fund State Retirement Tier II AP	88,687.69
Animal Shelter State Retirement Tier I AP	828.11
Animal Shelter State Retirement Tier II AP	6,917.19
Baldwin Co Archives Fund State Retirement Tier I AP	1,222.56
Baldwin Co Archives Fund State Retirement Tier II AP	1,675.27
Council on Aging Fund RSA1 Payable	1,050.00
Council on Aging Fund State Retirement Tier I AP	5,412.70
Council on Aging Fund State Retirement Tier II AP	2,930.32
County Transportation Fund State Retirement Tier II AP	313.95
Eastern Shore MPO State Retirement Tier II AP	1,818.58
General Fund RSA1 Payable	5,370.00
General Fund State Retirement Tier I AP	96,022.30
General Fund State Retirement Tier II AP	127,072.22
HWY Area 300 Facility Foley Retirement Tier I	(106.03)
Juvenile Detention Fac Fund State Retirement Tier I AP	6,317.04
Juvenile Detention Fac Fund State Retirement Tier II AP	9,258.18
Legislative Del Off Fund State Retirement Tier II AP	1,552.64
Parks Fund RSA1 Payable	80.00
Parks Fund State Retirement Tier I AP	3,390.47
Parks Fund State Retirement Tier II AP	14,257.99
Personnel Department Retirement Tier II	0.04
Reappraisal Fund RSA1 Payable	1,220.00
Reappraisal Fund State Retirement Tier I AP	14,595.10
Reappraisal Fund State Retirement Tier II AP	18,351.04
Section 18 Fund RSA1 Payable	250.00
Section 18 Fund State Retirement Tier I AP	5,468.82
Section 18 Fund State Retirement Tier II AP	14,242.92
RIVIERA UTILITIES	10,697.04
BRATS Building Costs Garbage	45.00
Enterprise Technology Projects Electricity	205.42
General Fund Building Costs Electricity	7,065.75
General Fund Building Costs Garbage	45.00
General Fund Building Costs Gas	614.42
General Fund Building Costs Water & Sewer	432.43
HWY Buildings Electricity	739.19
HWY Buildings Gas	644.04
HWY Mowing Crew Traffic Light Utility Charges	562.45
Parks Department Electricity	343.34
ROB MIDDLETON CONSTRUCTION LLC	421,016.62
HWY Department Miscellaneous Safety Improvement Projects	421,016.62

ROGERS AND WILLARD	403,305.45
Public Safety (20) Capital Outlay Improvements	403,305.45
S A GRAHAM COMPANY INC	708,342.62
TIF District Warrants Special Projects	708,342.62
SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	196.50
BRATS Building Costs Garbage	55.50
General Fund Building Costs Garbage	141.00
STANDARD INSURANCE COMPANY	30,171.08
7 Cent Gasoline Tax Fund EE ST Disability	1,222.62
7 Cent Gasoline Tax Fund EE Voluntary Life Premiums	2,083.22
7 Cent Gasoline Tax Fund ER Group Life Benefit	820.84
7 Cent Gasoline Tax Fund ER LT Disability	1,527.99
7 Cent Gasoline Tax Fund Vision Care	1,474.48
Administrator & Central Admin Disability	(0.57)
Animal Shelter Disability	(10.65)
Animal Shelter EE ST Disability	99.46
Animal Shelter EE Voluntary Life Premiums	102.74
Animal Shelter ER Group Life Benefit	67.20
Animal Shelter ER LT Disability	98.55
Animal Shelter Life Insurance	(9.60)
Animal Shelter Vision Care	94.32
Baldwin Co Archives Fund EE ST Disability	39.98
Baldwin Co Archives Fund EE Voluntary Life Premiums	200.80
Baldwin Co Archives Fund ER Group Life Benefit	12.73
Baldwin Co Archives Fund ER LT Disability	28.91
Baldwin Co Archives Fund Vision Care	50.18
CIS Department Disability	(9.15)
CIS Department Life Insurance	(4.80)
Council on Aging Fund EE ST Disability	150.66
Council on Aging Fund EE Voluntary Life Premiums	312.18
Council on Aging Fund ER Group Life Benefit	48.00
Council on Aging Fund ER LT Disability	90.89
Council on Aging Fund Vision Care	81.76
Eastern Shore MPO EE Voluntary Life Premiums	20.46
Eastern Shore MPO ER Group Life Benefit	9.60
Eastern Shore MPO ER LT Disability	22.60
Eastern Shore MPO Vision Care	19.84
General Fund EE ST Disability	2,109.61
General Fund EE Voluntary Life Premiums	5,713.52
General Fund ER Group Life Benefit	1,327.32
General Fund ER LT Disability	2,675.45
General Fund Vision Care	2,614.32
HWY Area 100 Facility BM Disability	(10.99)
HWY Area 100 Facility BM Life Insurance	(4.80)

HWY Area 300 Facility Foley Disability	16.14
HWY Area 300 Facility Foley Life Insurance	9.60
HWY Construction Engineering Disability	(15.28)
HWY Maintenance Engineering Disability	(7.43)
HWY Maintenance Engineering Life Insurance	(4.80)
Juvenile Detention Fac Fund EE ST Disability	270.67
Juvenile Detention Fac Fund EE Voluntary Life Premiums	555.58
Juvenile Detention Fac Fund ER Group Life Benefit	110.40
Juvenile Detention Fac Fund ER LT Disability	190.70
Juvenile Detention Fac Fund Vision Care	217.81
Juvenile Detention Fac Oper Disability	16.23
Juvenile Detention Fac Oper Life Insurance	9.60
Legislative Del Off Fund EE ST Disability	12.46
Legislative Del Off Fund EE Voluntary Life Premiums	90.10
Legislative Del Off Fund ER Group Life Benefit	9.60
Legislative Del Off Fund ER LT Disability	19.30
Legislative Del Off Fund Vision Care	29.14
Parks Fund EE ST Disability	170.14
Parks Fund EE Voluntary Life Premiums	551.92
Parks Fund ER Group Life Benefit	142.33
Parks Fund ER LT Disability	214.53
Parks Fund Vision Care	300.33
Personnel Department Disability	(0.01)
Personnel Department Life Insurance	(0.62)
Personnel Department Miscellaneous Expenditures	(4.44)
Probate Judge Life Insurance	1.69
Public Info/Call Center Life Insurance	(1.67)
Reappraisal Fund EE ST Disability	355.46
Reappraisal Fund EE Voluntary Life Premiums	1,412.82
Reappraisal Fund ER Group Life Benefit	187.49
Reappraisal Fund ER LT Disability	413.00
Reappraisal Fund Vision Care	423.02
Sales Tax & License Inspection Disability	(0.78)
Section 18 Fund EE ST Disability	249.94
Section 18 Fund EE Voluntary Life Premiums	488.34
Section 18 Fund ER Group Life Benefit	137.32
Section 18 Fund ER LT Disability	225.18
Section 18 Fund Vision Care	249.78
Self Insurance Trust BCC Health Claims	55.82
STATE OF UTAH OFFICE OF RECOVERY SERVICES	323.08
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	323.08
STIVERS FORD LINCOLN MERCURY INC	236,373.00
Animal Shelter Capital Outlay Motor Vehicles	48,343.00
HWY Area 100 Facility BM Capital Outlay Motor Vehicles	48,892.00

HWY Area 300 Facility Foley Capital Outlay Motor Vehicles	48,892.00
Juvenile Detention Fac Oper Capital Outlay Motor Vehicles	41,354.00
Parks Department Capital Outlay Motor Vehicles	48,892.00
TEDDY FAUST REVENUE COMMISSIONER	400.00
General Fund Cash Drawer Change Fund	400.00
TINDLE CONSTRUCTION LLC	201,593.55
General Gov (10) Capital Outlay Improvements	154,899.63
Public Safety (20) Capital Outlay Improvements	46,693.92
UNITED WAY OF BALDWIN COUNTY	289.00
7 Cent Gasoline Tax Fund United Fund North	22.00
Baldwin Co Archives Fund United Fund North	20.00
Council on Aging Fund United Fund North	9.00
General Fund United Fund North	180.00
Juvenile Detention Fac Fund United Fund North	6.00
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	9,454.61
Telephone System System Other Charges	9,454.61
VERIZON WIRELESS	45,706.99
Administrator & Central Admin Telephone	208.25
Animal Shelter Telephone	896.74
Baldwin County Aging Program Telephone	248.26
BC Archives Facility Telephone	85.66
BRATS Administration Telephone	2,470.24
Budgeting & Purchasing Telephone	171.96
Building Inspection Dept Office Supplies & Equipment	649.99
Building Inspection Dept Telephone	1,536.26
Building Maintenance Dept Office Supplies & Equipment	40.65
Building Maintenance Dept Telephone	860.81
Central Annex Telephone	45.65
CIS Department Computer Support Services	649.99
CIS Department Telephone	1,775.47
Community Corrections Telephone	767.91
Coroner Telephone	425.22
County Commission Telephone	362.01
County Engineer Telephone	40.65
Custodial Telephone	299.17
Eastern Shore MPO Telephone	81.30
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	785.95
HWY GeoSpatial Operations Telephone	457.03
HWY Maintenance Engineering Telephone	580.26
HWY Mowing Crew Telephone	783.51
HWY Pre-Construct Engineering Telephone	253.90
HWY Subdivision Development Telephone	45.65
Jail Telephone	3,887.81
Juvenile Detention Fac Oper Telephone	121.95
Legislative Office Bay Minette Telephone	1,332.37
Library Services Telephone	45.65
Live Oak Park Telephone	80.02
Parks Department Telephone	862.89
Personnel Department Telephone	339.56
Planning Department Telephone	1,238.65
Probate Judge Telephone	207.61
Public Info/Call Center Telephone	97.20
Reappraisal Telephone	1,430.69
Revenue Commissioner Telephone	254.16
Sales Tax & License Inspection Telephone	707.85
Sheriff's Office Telephone	17,000.62
WEAVER ELECTRIC INC	78,357.04
Capital Projects Warrants Capital Outlay Furn & Equip	78,357.04
Grand Total	9,307,249.65

This report includes 980 invoices and distributions totaling \$9,307,249.65 (nine million three hundred seven thousand two hundred forty-nine dollars and sixty-five cents).