

BALDWIN COUNTY COMMISSION
INVOICES FOR RATIFICATION
February 19, 2026

Vendor Name	Invoice Amount
ADOR- GARNISHMENT	932.24
7 Cent Gasoline Tax Fund Garnishments Payable	647.13
General Fund Garnishments Payable	285.11
AL DEPT OF CONSERVATION & NATURAL RESOURCES	100.00
Restore BU Park Improvement Projects	100.00
AL STATE DEPT OF REVENUE	218.25
Parks Department Licenses & Tags	145.50
Sheriff's Office Licenses & Tags	72.75
ALABAMA CHILD SUPPORT PAYMENT CENTER	3,144.87
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	72.92
ALABAMA DEPT OF REVENUE	624.79
Parks Fund Lodgings Tax Payable	624.79
ALABAMA LAND TITLE CO INC	25,321.00
HWY Pre-Construct Engineering Right of Way Acquisition	25,321.00
ALABAMA POWER CO	50,250.71
Capital Projects Capital Outlay Constr In Prog	50,250.71
ASPHALT SERVICES, INC.	13,596.26
HWY Department Miscellaneous Safety Improvement Projects	13,596.26
AT&T	3,672.76
Baldwin County Aging Program Telephone	584.75
CIS Department Telephone	129.50
Jail Telephone	2,958.51
AT&T MOBILITY	355.80
Baldwin County Aging Program Telephone	41.24
CIS Department Telephone	203.20
Elections Telephone	0.95
Juvenile Detention Fac Oper Telephone	77.60
Parks Department Telephone	32.81
BALDWIN COUNTY JUDGE OF PROBATE	18.00
Sheriff's Office Licenses & Tags	18.00
BALDWIN COUNTY SEWER SERVICE LLC	2,595.17
Animal Shelter Water & Sewer	2,032.52
HWY Buildings Water & Sewer	375.10
Parks Department Water & Sewer	187.55
BALDWIN COUNTY SHERIFF'S OFFICE	1,322,964.02
Community Corrections Due To Fund 797	32,329.25
Jail Direct Support Subsidy	518,608.18

Sheriff's Office Direct Support Subsidy	772,026.59
BALDWIN EMC	1,274.00
Enterprise Technology Projects Electricity	206.00
HWY Mowing Crew Traffic Light Utility Charges	612.00
Parks Department Electricity	456.00
BLUE CROSS & BLUE SHIELD OF AL	483,987.75
Self Insurance Trust BCC Dental Administrator	1,642.98
Self Insurance Trust BCC Dental Claims	13,691.55
Self Insurance Trust BCC Health Claims	323,032.37
Self Insurance Trust BCSO Dental Administrator	1,490.88
Self Insurance Trust BCSO Dental Claims	12,424.10
Self Insurance Trust BCSO Health Administrator	20.70
Self Insurance Trust BCSO Health Claims	131,685.17
BRENDA Q GANEY CIRCUIT CLERK	134.86
7 Cent Gasoline Tax Fund Garnishments Payable	134.86
C SPIRE	354.00
Telephone System System Other Charges	354.00
CARICATURES BY KATHY	598.00
Donation Trust Fund Donation Trust Personnel Dept	598.00
CHAPTER 13 TRUSTEE	287.54
Parks Fund Garnishments Payable	287.54
CITY OF FAIRHOPE-UTILITIES	504.09
Animal Shelter Water & Sewer	473.77
Parks Department Water & Sewer	30.32
CITY OF LOXLEY	31.65
Baldwin County Aging Program Water & Sewer	31.65
CITY OF ROBERTSDALE	33,587.00
BRATS Building Costs Electricity	1,118.05
BRATS Building Costs Water & Sewer	104.95
Community Corrections Electricity	1,013.91
Community Corrections Gas	22.95
Community Corrections Water & Sewer	16.23
General Fund Building Costs Electricity	26,784.78
General Fund Building Costs Garbage	35.82
General Fund Building Costs Gas	1,628.48
General Fund Building Costs Water & Sewer	944.83
R Dale Symbol Health Clinic Electricity	187.73
R Dale Symbol Health Clinic Water & Sewer	39.27
Reappraisal Electricity	1,492.59
Reappraisal Water & Sewer	197.41
CRAFT TRAINING FUND	4,340.00
General Fund Due To Other Government Units	4,340.00
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
FAMILY SUPPORT PAYMENT CENTER - MISSOURI	184.62
Section 18 Fund Child Support Circuit Clerk	184.62
FORT MIMS RESTORATION ASSOCIATION	5,000.00
Historic Parks Fund Due To Other	5,000.00
FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70
Telephone System System Other Charges	14.70
GULF SHORES UTILITIES	203.20
Parks Department Water & Sewer	203.20
HANCOCK BANK	26,159.65
Administrator & Central Admin Training	225.00
Board of Registrars Computer Support Services	400.00
Building Inspection Dept Dues	2,605.00
Building Inspection Dept Office Supplies & Equipment	168.69
Building Inspection Dept Travel	5.00
CIS Department Computer Support Services	2,018.95
CIS Department Training	6,208.00
CIS Department Travel	719.28
County Commission Dues	225.00
County Commission Repairs & Maint Motor Veh	127.00
County Commission Travel	411.70
County Engineer Travel	499.83
Custodial Training	185.00
Emergency Management Training	665.00
Finance & Accounting Dues	75.00
Finance & Accounting Office Supplies & Equipment	952.13
Finance & Accounting Training	740.00
Grants Dues	714.50
HWY Administration Dues	286.00
HWY Administration Travel	944.59
HWY GeoSpatial Operations Dues	250.00
Juvenile Detention Fac Oper Cleaning Supplies	206.52
Juvenile Detention Fac Oper Food Supplies	346.01
Juvenile Detention Fac Oper Resident Supplies	188.91
Juvenile Detention Fac Oper Small Tools & Equipment	59.32
Library Services Dues	75.00
Library Services Training	595.00
Personnel Department Materials & Other Supplies	315.00
Personnel Department Training	1,000.00
Planning Department Dues	201.83
Probate Judge Travel	2,371.63
Revenue Commissioner Office Supplies & Equipment	894.76
Sales Tax & License Inspection Training	1,480.00

HISTORIC BLAKELEY STATE PARK	5,000.00
Historic Parks Fund Due To Other	5,000.00
IRS-TAX PAYMENT	314,116.04
7 Cent Gasoline Tax Fund Federal Income Tax WH Payable	28,411.50
7 Cent Gasoline Tax Fund FICA Taxes EE ER Payable	62,777.92
Animal Shelter Federal Income Tax WH Payable	1,306.58
Animal Shelter FICA Taxes EE ER Payable	3,521.12
Baldwin Co Archives Fund Federal Income Tax WH Payable	244.50
Baldwin Co Archives Fund FICA Taxes EE ER Payable	1,355.66
Council on Aging Fund Federal Income Tax WH Payable	1,504.33
Council on Aging Fund FICA Taxes EE ER Payable	3,975.58
County Transportation Fund FICA Taxes EE ER Payable	141.38
Eastern Shore MPO Federal Income Tax WH Payable	365.30
Eastern Shore MPO FICA Taxes EE ER Payable	829.70
General Fund Federal Income Tax WH Payable	48,950.48
General Fund FICA Taxes EE ER Payable	101,309.68
Juvenile Detention Fac Fund Federal Income Tax WH Payable	2,812.69
Juvenile Detention Fac Fund FICA Taxes EE ER Payable	8,424.32
Legislative Del Off Fund Federal Income Tax WH Payable	415.01
Legislative Del Off Fund FICA Taxes EE ER Payable	1,134.74
Parks Fund Federal Income Tax WH Payable	2,562.75
Parks Fund FICA Taxes EE ER Payable	7,159.42
Reappraisal Fund Federal Income Tax WH Payable	7,937.32
Reappraisal Fund FICA Taxes EE ER Payable	16,166.10
Section 18 Fund Federal Income Tax WH Payable	3,288.74
Section 18 Fund FICA Taxes EE ER Payable	9,521.22
JENS BAY BALLOONS	325.00
Donation Trust Fund Donation Trust Personnel Dept	325.00
LOWE'S - DAPHNE	227.01
Budgeting & Purchasing Repairs & Maint Bldgs	75.98
CIS Department Office Supplies & Equipment	28.48
Fairhope Courthouse Landscaping	122.55
LOWE'S - FOLEY	1,709.26
Building Maintenance Dept Small Tools & Equipment	61.73
Fairhope Courthouse Repairs & Maint Bldgs	1,524.98
Grants Office Supplies & Equipment	122.55
MCELHENNEY CONSTRUCTION CO LLC	141,886.12
GOMESA BU Park Improvement Projects	141,886.12
MEDONE	304,610.73
Self Insurance Trust BCC Health Claims	228,521.04
Self Insurance Trust BCSO Health Claims	76,089.69
MOBILE COUNTY CIRCUIT COURT	428.18
General Fund Garnishments Payable	428.18
MW ROGERS CONSTRUCTION COMPANY LLC	257,230.60

Central Annex Capital Outlay Improvements	257,230.60
NATIONWIDE RETIREMENT SOLUTIONS	15,794.16
7 Cent Gasoline Tax Fund NACO Payable	6,093.66
Animal Shelter NACO Payable	230.00
Eastern Shore MPO NACO Payable	25.00
General Fund NACO Payable	6,988.50
Juvenile Detention Fac Fund NACO Payable	502.00
Parks Fund NACO Payable	275.00
Reappraisal Fund NACO Payable	1,665.00
Section 18 Fund NACO Payable	15.00
NORTH BALDWIN UTILITIES	53,119.54
BRATS Building Costs Water & Sewer	30.46
CIS Department Repairs & Maint Bldgs	14.24
Community Corrections Water & Sewer	112.43
General Fund Building Costs Gas	20,389.44
General Fund Building Costs Water & Sewer	29,042.01
HWY Buildings Gas	1,443.66
HWY Buildings Water & Sewer	785.48
Juvenile Detention Fac Oper Gas	337.12
Juvenile Detention Fac Oper Water & Sewer	890.83
Legislative Office Bay Minette Water & Sewer	73.87
OFFICE OF PROSECUTION SERVICES	374.14
District Attorney Fund 10 DA Fees - Circuit Clerk	374.14
ONETIME REFUND	689.37
General Fund Mortgage Tax	689.37
ORANGE BEACH WATER AUTHORITY	50.72
Parks Department Water & Sewer	50.72
OTIS ELEVATOR CO	7,020.00
BM Courthouse Building Contract Services	600.00
Central Annex II Reg Bank Bldg Contract Services	600.00
CIS Department Repairs & Maint Bldgs	315.00
Emergency Management Contract Services	300.00
Fairhope Courthouse Contract Services	300.00
Finance & Accounting Contract Services	315.00
Jail Contract Services	4,290.00
Sheriff's Office Contract Services	300.00
PARTEN SMITH INC	341,789.27
Hwys & Roads (30) Drainage/Flood Reduct Projects	341,789.27
PERDIDO BAY WATER, SEWER, FIRE	37.22
Parks Department Water & Sewer	37.22
RETIREMENT SYSTEMS OF AL	232,676.76
7 Cent Gasoline Tax Fund RSA1 Payable	160.00
7 Cent Gasoline Tax Fund State Retirement Tier I AP	24,150.32
7 Cent Gasoline Tax Fund State Retirement Tier II AP	42,632.77

Animal Shelter State Retirement Tier I AP	415.53
Animal Shelter State Retirement Tier II AP	3,441.02
Baldwin Co Archives Fund State Retirement Tier I AP	611.28
Baldwin Co Archives Fund State Retirement Tier II AP	861.13
Council on Aging Fund RSA1 Payable	525.00
Council on Aging Fund State Retirement Tier I AP	2,700.66
Council on Aging Fund State Retirement Tier II AP	1,428.03
County Transportation Fund State Retirement Tier II AP	155.42
Eastern Shore MPO State Retirement Tier II AP	911.51
General Fund RSA1 Payable	2,085.00
General Fund State Retirement Tier I AP	47,005.70
General Fund State Retirement Tier II AP	60,687.61
Juvenile Detention Fac Fund State Retirement Tier I AP	3,699.45
Juvenile Detention Fac Fund State Retirement Tier II AP	5,458.50
Legislative Del Off Fund State Retirement Tier II AP	776.32
Parks Fund RSA1 Payable	40.00
Parks Fund State Retirement Tier I AP	1,693.90
Parks Fund State Retirement Tier II AP	6,120.77
Personnel Department Retirement Tier II	-0.05
Reappraisal Fund RSA1 Payable	360.00
Reappraisal Fund State Retirement Tier I AP	7,267.41
Reappraisal Fund State Retirement Tier II AP	9,652.41
Section 18 Fund RSA1 Payable	125.00
Section 18 Fund State Retirement Tier I AP	2,761.07
Section 18 Fund State Retirement Tier II AP	6,951.00
RIVIERA UTILITIES	6,060.84
BRATS Building Costs Gas	626.90
General Fund Building Costs Electricity	14.82
General Fund Building Costs Gas	1,858.62
HWY Buildings Electricity	2,609.57
HWY Buildings Gas	865.40
HWY Mowing Crew Traffic Light Utility Charges	85.53
ROBERTSDALE POSTMASTER	162.00
BRATS Administration Postage	162.00
ROLIN CONSTRUCTION, INC	635,644.30
Capital Projects Warrants Capital Outlay Constr In Prog	635,644.30
SOUTHERN LINC WIRELESS	702.20
Emergency Management Telephone	429.18
Parks Department Telephone	273.02
SRS CONVEYORS LLC	23,970.60
Jail Capital Outlay Furn & Equip	23,970.60
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	512,856.00

Animal Shelter Capital Outlay Motor Vehicles	101,286.00
Community Corrections Capital Outlay Motor Vehicles	38,550.00
Parks Department Capital Outlay Motor Vehicles	373,020.00
TOWN OF SILVERHILL	215.52
HWY Buildings Water & Sewer	188.15
Parks Department Water & Sewer	27.37
UNITI FIBER HOLDINGS INC	8,870.05
Telephone System System Other Charges	8,870.05
VERIZON WIRELESS	53,496.81
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	1,766.04
Budgeting & Purchasing Telephone	171.96
Building Inspection Dept Office Supplies & Equipment	2,949.95
Building Inspection Dept Telephone	1,550.78
Building Maintenance Dept Office Supplies & Equipment	44.99
Building Maintenance Dept Telephone	857.58
Central Annex Telephone	45.65
CIS Department Computer Support Services	4,549.92
CIS Department Telephone	1,775.96
Community Corrections Telephone	767.91
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 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	1,735.98
HWY Pre-Construct Engineering Telephone	253.90
HWY Subdivision Development Telephone	45.65
Jail Telephone	3,824.28

Juvenile Detention Fac Oper Office Supplies & Equipment	37.49
Juvenile Detention Fac Oper Telephone	121.95
Legislative Office Bay Minette Telephone	1,332.48
Library Services Telephone	45.65
Live Oak Park Telephone	80.02
Parks Department Telephone	862.89
Personnel Department Telephone	313.49
Planning Department Telephone	1,236.65
Probate Judge Telephone	207.61
Public Info/Call Center Telephone	97.20
Reappraisal Telephone	2,665.88
Revenue Commissioner Office Supplies & Equipment	809.98
Revenue Commissioner Telephone	253.90
Sales Tax & License Inspection Telephone	707.85
Sheriff's Office Telephone	16,593.77
WHARTON-SMITH, INC	254,524.00
Capital Projects Capital Outlay Constr In Prog	254,524.00
WIREGRASS CONSTRUCTION CO INC	319,894.89
HWY Department Miscellaneous Infra Proj Resurface not FA	319,894.89
Grand Total	5,474,708.83

This report includes 86 invoices and distributions totaling \$5,474,708.83 (Five million four hundred seventy-four thousand seven hundred eight dollars and eighty-three cents).