

BALDWIN COUNTY COMMISSION
INVOICES FOR RATIFICATION
July 21, 2026

Vendor/Account	Invoice Amount
ADOR- GARNISHMENT	394.76
General Fund Garnishments Payable	394.76
AFLAC	17,482.67
7 Cent Gasoline Tax Fund AFLAC Payable	6,080.82
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	6,999.74
Juvenile Detention Fac Fund AFLAC Payable	1,502.37
Legislative Del Off Fund AFLAC Payable	70.20
Parks and Recreation Fund AFLAC Payable	624.34
Personnel Department Health Insurance	(0.84)
Reappraisal Fund AFLAC Payable	1,334.84
Section 18 Fund AFLAC Payable	371.28
AL DEPT OF ENVIRONMENTAL MANAGEMENT	1,385.00
Planning Department Dues	1,385.00
AL DEPT OF TRANSPORTATION	4,800.00
Section 18 Fund Proceeds From Sale of Assets	4,800.00
AL STATE DEPT OF REVENUE	3.75
Sheriff's Office Licenses & Tags	3.75
ALABAMA CHILD SUPPORT PAYMENT CENTER	3,779.49
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	2,251.80
General Fund Child Support Circuit Clerk	1,032.00
Juvenile Detention Fac Fund Child Support Circuit Clerk	422.77
Parks and Recreation Fund Child Support Circuit Clerk	72.92
ALABAMA INCOME TAX DIVISION	106,582.17
7 Cent Gasoline Tax Fund State Income Tax WH Payable	29,809.77
Animal Shelter State Income Tax WH Payable	1,824.55
Baldwin Co Archives Fund State Income Tax WH Payable	610.14
Council on Aging Fund State Income Tax WH Payable	1,683.71
County Transportation Fund State Income Tax WH Payable	31.75
Eastern Shore MPO State Income Tax WH Payable	414.98
General Fund State Income Tax WH Payable	52,029.16
Juvenile Detention Fac Fund State Income Tax WH Payable	3,901.10
Legislative Del Off Fund State Income Tax WH Payable	530.97
Parks and Recreation Fund State Income Tax WH Payable	3,548.53
Reappraisal Fund State Income Tax WH Payable	7,454.65
Section 18 Fund State Income Tax WH Payable	4,742.86
ALABAMA POWER CO	147,136.53
Community Corrections Electricity	862.21
Facilities Management Electricity	1,061.75
General Fund Building Costs Electricity	133,853.28

HWY Buildings Electricity	1,779.73
HWY Mowing Crew Traffic Light Utility Charges	77.79
Juvenile Detention Fac Oper Electricity	3,358.05
Parks and Recreation Electricity	444.53
Reappraisal Electricity	5,699.19
ANGELOUS B. BARR	175.00
Elections Election Worker Fees	175.00
ANNIE B. WILLIAMS	175.00
Elections Election Worker Fees	175.00
BALDWIN COUNTY COMMISSION - DENTAL 790	1,591.40
General Fund AR Employees	87.40
Section 18 Fund AR Employees	44.00
Self Insurance Trust BCC EE Dental Contrib	1,460.00
BALDWIN COUNTY COMMISSION - HEALTH	45,529.10
7 Cent Gasoline Tax Fund AR Employees	(280.20)
Administrator & Central Admin Health Insurance	1,998.00
Building Inspection Dept Health Insurance	686.00
CIS Department Health Insurance	786.00
County Transportation Health Insurance	1,472.00
Emergency Management Health Insurance	686.00
Facilities Management Health Insurance	686.00
General Fund AR Employees	262.40
HWY Administration Health Insurance	686.00
HWY Area 100 Facility BM Health Insurance	4,286.00
HWY Area 200 Facility SHill Health Insurance	(171.00)
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 Oper Health Insurance	2,814.00
Miscellaneous Appropriations SW Retiree Ins	3,430.00
Parks and Recreation Health Insurance	2,058.00
Personnel Department Health Insurance	686.00
Planning Department Health Insurance	786.00
Probate Judge Health Insurance	3,149.40
Reappraisal Health Insurance	2,970.50
Revenue Commissioner Health Insurance	1,472.00
Sales Tax & License Inspection Health Insurance	3,845.00
Self Insurance Trust BCC EE Health Contrib	7,493.00
BALDWIN COUNTY ECONOMIC DEVELOPMENT ALLIANCE	135,000.00
Miscellaneous Appropriations Appropriations	135,000.00
BALDWIN COUNTY SEWER SERVICE, LLC	2,312.65
Animal Shelter Water & Sewer	1,750.00
HWY Buildings Water & Sewer	375.10
Parks and Recreation Water & Sewer	187.55

BALDWIN COUNTY SHERIFF'S OFFICE	1,685,041.48
Community Corrections Due To Fund 797	41,655.64
Jail Direct Support Subsidy	630,070.94
Sheriff's Office Direct Support Subsidy	1,013,314.90
BALDWIN EMC	1,313.00
Enterprise Technology Projects Electricity	208.00
HWY Mowing Crew Traffic Light Utility Charges	626.00
Parks and Recreation Electricity	479.00
BAY MINETTE POSTMASTER	1,104.00
Probate Judge Postage	368.00
Reappraisal Postage	736.00
BETTY B. SWEET	200.00
Elections Election Worker Fees	200.00
BLUE CROSS & BLUE SHIELD OF AL	512,927.91
Self Insurance Trust BCC Dental Administrator	1,355.64
Self Insurance Trust BCC Dental Claims	11,297.00
Self Insurance Trust BCC Health Administrator	56,385.76
Self Insurance Trust BCC Health Claims	334,846.16
Self Insurance Trust BCSO Dental Administrator	1,589.94
Self Insurance Trust BCSO Dental Claims	13,249.54
Self Insurance Trust BCSO Health Administrator	38,838.64
Self Insurance Trust BCSO Health Claims	55,365.23
BRENDA Q GANEY CIRCUIT CLERK	150.08
7 Cent Gasoline Tax Fund Garnishments Payable	150.08
C SPIRE	354.00
Telephone System System Other Charges	354.00
CHAPTER 13 TRUSTEE	398.31
General Fund Garnishments Payable	110.77
Parks and Recreation Fund Garnishments Payable	287.54
CITY OF FAIRHOPE-UTILITIES	474.52
Animal Shelter Water & Sewer	450.78
Parks and Recreation Water & Sewer	23.74
CITY OF LOXLEY	34.29
Baldwin County Aging Program Water & Sewer	34.29
CITY OF ROBERTSDALE	38,316.00
BRATS Building Costs Electricity	1,106.90
BRATS Building Costs Water & Sewer	90.10
Community Corrections Electricity	993.02
Community Corrections Gas	23.00
Community Corrections Water & Sewer	17.32
General Fund Building Costs Electricity	31,783.21
General Fund Building Costs Garbage	35.80
General Fund Building Costs Gas	1,272.20

General Fund Building Costs Water & Sewer	1,144.45
R Dale Symbol Health Clinic Electricity	254.47
R Dale Symbol Health Clinic Water & Sewer	40.53
Reappraisal Electricity	1,445.85
Reappraisal Water & Sewer	109.15
CORRECTIONAL PEACE OFFICERS FOUNDATION	70.00
7 Cent Gasoline Tax Fund CPOF Payable	10.00
Juvenile Detention Fac Fund CPOF Payable	60.00
CRAFT TRAINING FUND	30,051.00
General Fund Due To Other Government Units	30,051.00
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
ELOUISE S. SMITH	175.00
Elections Election Worker Fees	175.00
FAMILY SUPPORT PAYMENT CENTER - MISSOURI	184.62
Section 18 Fund Child Support Circuit Clerk	184.62
FRONTIER COMMUNICATIONS OF THE SOUTH, INC	14.70
Telephone System System Other Charges	14.70
GULF SHORES UTILITIES	243.84
Parks and Recreation Water & Sewer	243.84
HARRIS AND COMPANY, LLC	35,500.00
HWY Department Miscellaneous DrainageFlood Reduc Projects	35,500.00
IRS-TAX PAYMENT	299,298.86
7 Cent Gasoline Tax Fund Federal Income Tax WH Payable	26,453.14
7 Cent Gasoline Tax Fund FICA Taxes EE ER Payable	59,381.54
Animal Shelter Federal Income Tax WH Payable	1,285.86
Animal Shelter FICA Taxes EE ER Payable	3,452.30
Baldwin Co Archives Fund Federal Income Tax WH Payable	215.26
Baldwin Co Archives Fund FICA Taxes EE ER Payable	1,321.78
Council on Aging Fund Federal Income Tax WH Payable	1,287.82
Council on Aging Fund FICA Taxes EE ER Payable	3,483.34
County Transportation Fund FICA Taxes EE ER Payable	144.20
Eastern Shore MPO Federal Income Tax WH Payable	284.70
Eastern Shore MPO FICA Taxes EE ER Payable	772.64
General Fund Federal Income Tax WH Payable	46,557.51
General Fund FICA Taxes EE ER Payable	97,301.86
Juvenile Detention Fac Fund Federal Income Tax WH Payable	2,683.17
Juvenile Detention Fac Fund FICA Taxes EE ER Payable	7,896.86
Legislative Del Off Fund Federal Income Tax WH Payable	399.63
Legislative Del Off Fund FICA Taxes EE ER Payable	1,113.26
Parks and Recreation Fund Federal Income Tax WH Payable	2,425.85
Parks and Recreation Fund FICA Taxes EE ER Payable	7,852.12

Reappraisal Fund Federal Income Tax WH Payable	7,201.41
Reappraisal Fund FICA Taxes EE ER Payable	14,849.22
Section 18 Fund Federal Income Tax WH Payable	3,324.51
Section 18 Fund FICA Taxes EE ER Payable	9,610.88
LAUREEN O. HARMS	175.00
Elections Election Worker Fees	175.00
LIBERTY NATIONAL LIFE	13,043.71
7 Cent Gasoline Tax Fund AR Employees	(27.00)
7 Cent Gasoline Tax Fund Liberty National Life Payable	4,495.68
Animal Shelter Liberty National Life Payable	608.96
Council on Aging Fund Liberty National Life Payable	210.16
General Fund Liberty National Life Payable	5,211.68
Juvenile Detention Fac Fund Liberty National Life Payable	194.14
Parks and Recreation Fund Liberty National Life Payable	866.20
Personnel Department Life Insurance	(0.67)
Reappraisal Fund Liberty National Life Payable	1,156.02
Section 18 Fund Liberty National Life Payable	328.54
LOWE'S - DAPHNE	886.40
BRATS Administration Repairs & Maint Bldgs	26.58
Parks and Recreation Cleaning Supplies	111.07
Parks and Recreation Materials & Other Supplies	748.75
LOWE'S - FOLEY	210.07
Facilities Management Repairs & Maint Bldgs	146.45
Parks and Recreation Repairs & Maint Bldgs	63.62
MEDONE	157,231.54
Self Insurance Trust BCC Health Claims	106,200.39
Self Insurance Trust BCSO Health Claims	51,031.15
MOBILE COUNTY CIRCUIT COURT	438.86
General Fund Garnishments Payable	438.86
NATIONWIDE RETIREMENT SOLUTIONS	15,277.16
7 Cent Gasoline Tax Fund NACO Payable	6,536.66
Animal Shelter NACO Payable	315.00
Eastern Shore MPO NACO Payable	25.00
General Fund NACO Payable	6,063.50
Juvenile Detention Fac Fund NACO Payable	402.00
Parks and Recreation Fund NACO Payable	250.00
Reappraisal Fund NACO Payable	1,670.00
Section 18 Fund NACO Payable	15.00
NORTH BALDWIN UTILITIES	44,112.68
BRATS Building Costs Water & Sewer	30.46
CIS Department Repairs & Maint Bldgs	23.04
Community Corrections Water & Sewer	119.57
General Fund Building Costs Gas	10,716.66
General Fund Building Costs Water & Sewer	28,830.00
HWY Buildings Gas	110.34

HWY Buildings Water & Sewer	956.84
Juvenile Detention Fac Oper Gas	303.80
Juvenile Detention Fac Oper Water & Sewer	1,051.48
Reappraisal Gas	1,705.90
Reappraisal Water & Sewer	264.59
OFFICE OF PROSECUTION SERVICES	352.53
District Attorney Fund 10 DA Fees - Circuit Clerk	352.53
ORANGE BEACH WATER AUTHORITY	99.35
Parks and Recreation Water & Sewer	99.35
PERDIDO BAY WATER, SEWER, FIRE	133.65
Parks and Recreation Water & Sewer	133.65
RETIREMENT SYSTEMS OF AL	238,211.80
7 Cent Gasoline Tax Fund RSA1 Payable	70.00
7 Cent Gasoline Tax Fund State Retirement Tier I AP	24,195.88
7 Cent Gasoline Tax Fund State Retirement Tier II AP	42,900.62
Animal Shelter State Retirement Tier I AP	454.49
Animal Shelter State Retirement Tier II AP	3,552.76
Baldwin Co Archives Fund State Retirement Tier I AP	611.28
Baldwin Co Archives Fund State Retirement Tier II AP	911.05
Council on Aging Fund RSA1 Payable	525.00
Council on Aging Fund State Retirement Tier I AP	2,686.81
Council on Aging Fund State Retirement Tier II AP	1,163.21
County Transportation Fund State Retirement Tier II AP	158.53
Eastern Shore MPO State Retirement Tier II AP	909.29
General Fund RSA1 Payable	3,065.00
General Fund State Retirement Tier I AP	45,664.60
General Fund State Retirement Tier II AP	64,285.01
Juvenile Detention Fac Fund State Retirement Tier I AP	4,134.30
Juvenile Detention Fac Fund State Retirement Tier II AP	4,883.63
Legislative Del Off Fund State Retirement Tier II AP	776.32
Parks and Recreation Fund State Retirement Tier I AP	1,942.68
Parks and Recreation Fund State Retirement Tier II AP	7,099.79
Personnel Department Retirement Tier II	0.03
Reappraisal Fund RSA1 Payable	1,110.00
Reappraisal Fund State Retirement Tier I AP	7,352.64
Reappraisal Fund State Retirement Tier II AP	9,191.16
Section 18 Fund RSA1 Payable	125.00
Section 18 Fund State Retirement Tier I AP	2,538.34
Section 18 Fund State Retirement Tier II AP	7,904.38
RIVIERA UTILITIES	3,960.33
BRATS Building Costs Gas	80.25
Enterprise Technology Projects Electricity	183.22
General Fund Building Costs Electricity	14.82
General Fund Building Costs Gas	539.34
HWY Buildings Electricity	2,370.31

HWY Buildings Gas	275.60
HWY Mowing Crew Traffic Light Utility Charges	232.16
Parks and Recreation Electricity	264.63
ROB MIDDLETON CONSTRUCTION, LLC	18,342.50
HWY Department Miscellaneous Safety Improvement Projects	18,342.50
ROLIN CONSTRUCTION, INC	146,521.87
Capital Projects Warrants Capital Outlay Constr In Prog	146,521.87
SOUTHERN LINC WIRELESS	701.83
Emergency Management Telephone	428.84
Parks and Recreation Telephone	272.99
SOUTHERN PINE ELECTRIC COOPERATIVE, INC	48.00
Parks and Recreation Electricity	48.00
STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	161.54
THE GUARANTEE TITLE CO, LLC	226,076.50
Capital Projects Warrants New Road Construction Projects	226,076.50
TOWN OF SILVERHILL	213.30
HWY Buildings Water & Sewer	184.17
Parks and Recreation Water & Sewer	29.13
UNITED WAY OF BALDWIN COUNTY	287.00
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 and Recreation Fund United Fund North	2.00
Reappraisal Fund United Fund North	18.00
Section 18 Fund United Fund North	30.00
UNITI FIBER HOLDINGS, INC	11,132.60
Telephone System System Other Charges	11,132.60
VERIZON WIRELESS	23,360.68
BRATS Administration Telephone	1,657.87
Community Corrections Telephone	808.43
Jail Telephone	3,925.74
Sheriff's Office Telephone	16,968.64
Grand Total	3,973,789.06

This report includes 87 invoices and distributions totaling \$3,973,789.06 (three million nine hundred seventy-three thousand seven hundred eighty-nine dollars and six cents).