

BALDWIN COUNTY COMMISSION
INVOICES FOR RATIFICATION
August 18, 2026

Vendor/Account	Invoice Amount
ADOR- GARNISHMENT	508.20
General Fund Garnishments Payable	508.20
AL STATE DEPT OF REVENUE	2.50
Building Inspection Dept Licenses & Tags	1.25
County Commission Licenses & Tags	1.25
ALABAMA CHILD SUPPORT PAYMENT CENTER	3,648.76
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	1,956.76
General Fund Child Support Circuit Clerk	1,032.00
Juvenile Detention Fac Fund Child Support Circuit Clerk	587.08
Parks and Recreation Fund Child Support Circuit Clerk	72.92
ALABAMA POWER CO	67,960.71
General Fund Building Costs Electricity	67,960.71
AMMONS & BLACKMON CONSTRUCTION, INC	179,495.27
HWY Department Miscellaneous Infra Proj Resurface not FA	179,495.27
AT&T	4,969.38
Baldwin County Aging Program Telephone	577.36
CIS Department Telephone	140.69
Jail Telephone	4,251.33
AT&T MOBILITY	1,185.01
Baldwin County Aging Program Telephone	41.24
CIS Department Telephone	225.78
Juvenile Detention Fac Oper Telephone	77.60
Law Library Fund Telephone JA	807.58
Parks and Recreation Telephone	32.81
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	1,271,075.97
Community Corrections Due To Fund 797	38,386.12
Jail Direct Support Subsidy	492,116.93
Sheriff's Office Direct Support Subsidy	740,572.92
BALDWIN EMC	1,325.00
Enterprise Technology Projects Electricity	210.00
HWY Mowing Crew Traffic Light Utility Charges	642.00
Parks and Recreation Electricity	473.00
BLUE CROSS & BLUE SHIELD OF AL	675,631.67
Self Insurance Trust BCC Dental Administrator	2,341.87
Self Insurance Trust BCC Dental Claims	19,515.58
Self Insurance Trust BCC Health Claims	514,910.36

Self Insurance Trust BCSO Dental Administrator	806.03
Self Insurance Trust BCSO Dental Claims	6,716.90
Self Insurance Trust BCSO Health Administrator	38,777.36
Self Insurance Trust BCSO Health Claims	92,563.57
BRENDA Q GANEY CIRCUIT CLERK	289.11
7 Cent Gasoline Tax Fund Garnishments Payable	289.11
C SPIRE	354.00
Telephone System System Other Charges	354.00
CHAPTER 13 TRUSTEE	1,041.24
General Fund Garnishments Payable	110.77
Parks and Recreation Fund Garnishments Payable	427.85
Section 18 Fund Garnishments Payable	502.62
CITY OF FAIRHOPE-UTILITIES	571.87
Animal Shelter Water & Sewer	548.13
Parks and Recreation Water & Sewer	23.74
CITY OF LOXLEY	34.29
Baldwin County Aging Program Water & Sewer	34.29
CITY OF ROBERTSDALE	38,746.00
BRATS Building Costs Electricity	1,233.11
BRATS Building Costs Water & Sewer	65.89
Community Corrections Electricity	930.93
Community Corrections Gas	23.01
Community Corrections Water & Sewer	20.33
General Fund Building Costs Electricity	31,853.95
General Fund Building Costs Garbage	35.80
General Fund Building Costs Gas	1,321.69
General Fund Building Costs Water & Sewer	1,277.29
R Dale Symbol Health Clinic Electricity	283.18
R Dale Symbol Health Clinic Water & Sewer	39.82
Reappraisal Electricity	1,570.61
Reappraisal Water & Sewer	90.39
CLEVERDON LAND COMPANY II, LLC	7,242.00
HWY Department Miscellaneous Dirt Road Paving Projects	7,242.00
CRAFT TRAINING FUND	1,877.00
General Fund Due To Other Government Units	1,877.00
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
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

HANCOCK BANK	15,197.27
Administrator & Central Admin Travel	908.92
BRATS Administration Travel	262.81
Building Inspection Dept Training	295.00
Building Inspection Dept Travel	317.32
CIS Department Computer Support Services	19.95
County Commission Repairs & Maint Motor Veh	100.00
County Commission Training	350.00
County Engineer Travel	227.23
Eastern Shore MPO Training	500.00
Emergency Management Training	75.00
Emergency Management Travel	711.64
Finance & Accounting Postage	11.87
Finance & Accounting Travel	227.23
HWY Administration Travel	769.86
HWY Area 200 Facility SHill Repairs & Maint Motor Veh	17.50
HWY Construction Engineering Travel	374.02
HWY Pre-Construct Engineering Training	1,085.00
HWY Pre-Construct Engineering Travel	883.31
HWY Subdivision Development Training	525.00
Legislative Office Bay Minette Travel	1,506.41
Parks and Recreation Training	185.00
Parks and Recreation Travel	207.19
Personnel Department Materials & Other Supplies	396.50
Personnel Department Training	1,020.00
Planning Department Subscriptions	150.00
Planning Department Training	650.00
Reappraisal Training	935.00
Reappraisal Travel	1,041.08
Revenue Commissioner Travel	1,028.10
Sales Tax & License Inspection Training	185.00
Sales Tax & License Inspection Travel	231.33
HOWELL FENCING	48,388.00
County Transportation Capital Outlay Improvements	45,888.00
County Transportation Repairs & Maint Bldgs	2,500.00
IRS-TAX PAYMENT	325,160.10
7 Cent Gasoline Tax Fund Federal Income Tax WH Payable	30,357.85
7 Cent Gasoline Tax Fund FICA Taxes EE ER Payable	64,189.66
Animal Shelter Federal Income Tax WH Payable	1,723.55
Animal Shelter FICA Taxes EE ER Payable	4,236.32
Baldwin Co Archives Fund Federal Income Tax WH Payable	233.54
Baldwin Co Archives Fund FICA Taxes EE ER Payable	1,401.06
Council on Aging Fund Federal Income Tax WH Payable	1,474.85
Council on Aging Fund FICA Taxes EE ER Payable	3,789.46
County Transportation Fund FICA Taxes EE ER Payable	185.20
Eastern Shore MPO Federal Income Tax WH Payable	363.83
Eastern Shore MPO FICA Taxes EE ER Payable	827.66

General Fund Federal Income Tax WH Payable	51,628.60
General Fund FICA Taxes EE ER Payable	103,209.02
Juvenile Detention Fac Fund Federal Income Tax WH Payable	2,877.76
Juvenile Detention Fac Fund FICA Taxes EE ER Payable	8,278.48
Legislative Del Off Fund Federal Income Tax WH Payable	427.80
Legislative Del Off Fund FICA Taxes EE ER Payable	1,151.06
Parks and Recreation Fund Federal Income Tax WH Payable	2,693.03
Parks and Recreation Fund FICA Taxes EE ER Payable	8,406.86
Reappraisal Fund Federal Income Tax WH Payable	8,110.53
Reappraisal Fund FICA Taxes EE ER Payable	15,951.30
Section 18 Fund Federal Income Tax WH Payable	3,716.82
Section 18 Fund FICA Taxes EE ER Payable	9,925.86
LOWE'S - DAPHNE	4,332.99
BM Courthouse Building Repairs & Maint Bldgs	81.66
Historical Sites Materials & Other Supplies	1,941.03
Juvenile Detention Fac Oper Small Tools & Equipment	1,046.52
Parks and Recreation Landscaping Reserve	261.03
Parks and Recreation Materials & Other Supplies	202.95
Parks and Recreation Office Supplies & Equipment	321.10
Parks and Recreation Small Tools & Equipment	478.70
LOWE'S - FOLEY	295.27
Coroner Repairs & Maint Bldgs	22.12
Facilities Management Repairs & Maint Bldgs	54.61
HWY Area 200 Facility SHill Repairs & Maint Bldgs	160.30
HWY Area 300 Facility Foley Repairs & Maint Other	58.24
MCCELHENNEY CONSTRUCTION CO, LLC	198,297.66
HWY Department Miscellaneous Special Projects	198,297.66
MEDONE	172,792.94
Self Insurance Trust BCC Health Claims	114,662.28
Self Insurance Trust BCSO Health Claims	58,130.66
MOBILE COUNTY CIRCUIT COURT	436.36
General Fund Garnishments Payable	436.36
MW ROGERS CONSTRUCTION COMPANY, LLC	73,028.88
Central Annex Capital Outlay Improvements	73,028.88
NATIONWIDE RETIREMENT SOLUTIONS	15,404.66
7 Cent Gasoline Tax Fund NACO Payable	6,526.66
Animal Shelter NACO Payable	315.00
Eastern Shore MPO NACO Payable	25.00
General Fund NACO Payable	6,086.00
Juvenile Detention Fac Fund NACO Payable	402.00
Parks and Recreation Fund NACO Payable	250.00
Reappraisal Fund NACO Payable	1,785.00
Section 18 Fund NACO Payable	15.00

NORTH BALDWIN UTILITIES	42,571.79
BRATS Building Costs Water & Sewer	30.46
CIS Department Repairs & Maint Bldgs	32.81
Community Corrections Water & Sewer	109.31
General Fund Building Costs Gas	10,461.38
General Fund Building Costs Water & Sewer	28,218.85
HWY Buildings Gas	102.56
HWY Buildings Water & Sewer	980.94
Juvenile Detention Fac Oper Gas	246.91
Juvenile Detention Fac Oper Water & Sewer	797.11
Reappraisal Gas	1,336.91
Reappraisal Water & Sewer	254.55
ORANGE BEACH WATER AUTHORITY	111.81
Parks and Recreation Water & Sewer	111.81
PAY DIRT, LLC	5,786.00
HWY Department Miscellaneous Dirt Road Paving Projects	5,786.00
PERDIDO BAY WATER, SEWER, FIRE	49.67
Parks and Recreation Water & Sewer	49.67
RE JOHNSON GENERAL CONTRACTORS, LLC	29,455.22
HWY Department Miscellaneous Special Projects	29,455.22
RETIREMENT SYSTEMS OF AL	363,716.13
7 Cent Gasoline Tax Fund RSA1 Payable	70.00
7 Cent Gasoline Tax Fund State Retirement Tier I AP	24,956.56
7 Cent Gasoline Tax Fund State Retirement Tier II AP	43,709.87
Animal Shelter State Retirement Tier I AP	409.63
Animal Shelter State Retirement Tier II AP	3,983.40
Baldwin Co Archives Fund State Retirement Tier I AP	611.28
Baldwin Co Archives Fund State Retirement Tier II AP	911.05
Community Corrections Miscellaneous Supplies	336.00
Council on Aging Fund RSA1 Payable	525.00
Council on Aging Fund State Retirement Tier I AP	2,722.39
Council on Aging Fund State Retirement Tier II AP	1,181.08
County Transportation Fund State Retirement Tier II AP	203.59
Eastern Shore MPO State Retirement Tier II AP	909.29
General Fund RSA1 Payable	3,065.00
General Fund State Retirement Tier I AP	45,190.11
General Fund State Retirement Tier II AP	63,984.35
Jail Miscellaneous Supplies	10,978.00
Juvenile Detention Fac Fund State Retirement Tier I AP	4,208.04
Juvenile Detention Fac Fund State Retirement Tier II AP	4,579.54
Legislative Del Off Fund State Retirement Tier II AP	776.32
Parks and Recreation Fund State Retirement Tier I AP	2,021.13
Parks and Recreation Fund State Retirement Tier II AP	7,156.74
Personnel Department Retirement Tier I	90,463.00

Personnel Department Retirement Tier II	0.01
Reappraisal Fund RSA1 Payable	1,110.00
Reappraisal Fund State Retirement Tier I AP	7,371.44
Reappraisal Fund State Retirement Tier II AP	9,224.13
Section 18 Fund RSA1 Payable	125.00
Section 18 Fund State Retirement Tier I AP	2,492.30
Section 18 Fund State Retirement Tier II AP	7,536.88
Sheriff's Office Miscellaneous Supplies	22,905.00
RIVIERA UTILITIES	4,659.30
BRATS Building Costs Gas	80.25
Enterprise Technology Projects Electricity	270.08
General Fund Building Costs Electricity	14.82
General Fund Building Costs Gas	517.72
HWY Buildings Electricity	2,941.50
HWY Buildings Gas	272.83
HWY Mowing Crew Traffic Light Utility Charges	236.32
Parks and Recreation Electricity	325.78
ROLIN CONSTRUCTION, INC	167,972.00
Capital Projects Warrants Capital Outlay Constr In Prog	167,972.00
SOUTHERN LINC WIRELESS	703.94
Emergency Management Telephone	430.86
Parks and Recreation Telephone	273.08
SOUTHERN PINE ELECTRIC COOPERATIVE, INC	46.00
Parks and Recreation Electricity	46.00
STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	161.54
SWIFT SUPPLY, INC.	3,066.00
HWY Department Miscellaneous Safety Improvement Projects	3,066.00
THE GUARANTEE TITLE CO, LLC	15,672.00
HWY Department Miscellaneous Dirt Road Paving Projects	15,672.00
TOWN OF SILVERHILL	418.05
HWY Buildings Water & Sewer	385.32
Parks and Recreation Water & Sewer	32.73
VERIZON WIRELESS	19,318.30
Administrator & Central Admin Telephone	187.96
Animal Shelter Telephone	682.00
Baldwin County Aging Program Telephone	208.12
BC Archives Facility Telephone	56.10
BRATS Administration Telephone	1,846.41
Budgeting & Purchasing Telephone	132.88
Building Inspection Dept Telephone	1,146.83
Central Annex Telephone	37.62
CIS Department Telephone	1,505.28
Community Relations Telephone	37.62
Coroner Telephone	380.98
County Commission Telephone	292.95
County Engineer Telephone	37.62

Custodial Telephone	236.84
Eastern Shore MPO Telephone	75.24
Emergency Management Telephone	893.94
Facilities Management Telephone	775.07
Fairhope Courthouse Telephone	37.62
Finance & Accounting Telephone	195.27
Grants Telephone	37.62
Historical Sites Telephone	40.01
HWY Administration Telephone	112.86
HWY Area 100 Facility BM Telephone	485.76
HWY Area 200 Facility SHill Telephone	928.48
HWY Area 300 Facility Foley Telephone	1,050.06
HWY Construction Engineering Telephone	525.77
HWY GeoSpatial Operations Telephone	381.43
HWY Maintenance Engineering Telephone	454.90
HWY Mowing Crew Telephone	664.59
HWY Pre-Construct Engineering Telephone	225.72
HWY Subdivision Development Telephone	37.62
Juvenile Detention Fac Oper Telephone	112.86
Legislative Office Bay Minette Telephone	1,236.62
Live Oak Park Telephone	58.49
Parks and Recreation Telephone	646.27
Personnel Department Telephone	303.35
Planning Department Telephone	1,057.64
Probate Judge Telephone	170.50
Public Info/Call Center Telephone	81.15
Reappraisal Telephone	1,140.67
Revenue Commissioner Telephone	225.72
Sales Tax & License Inspection Telephone	573.86
WHARTON-SMITH, INC	1,000,000.00
Capital Projects Capital Outlay Constr In Prog	1,000,000.00
Grand Total	4,766,182.08

This report includes 71 invoices and distributions totaling \$4,766,182.08 (four million seven hundred sixty-six thousand one hundred eighty-two dollars and eight cents).