

BALDWIN COUNTY COMMISSION
INVOICES FOR RATIFICATION
February 3, 2026

Vendor/Name	Invoice Amount
ADOR- GARNISHMENT	956.33
7 Cent Gasoline Tax Fund Garnishments Payable	523.68
General Fund Garnishments Payable	432.65
AL STATE DEPT OF REVENUE	7.50
HWY Mowing Crew Licenses & Tags	1.25
Sheriff's Office Licenses & Tags	6.25
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 LAND TITLE CO INC	259,384.22
Capital Projects Warrants Capital Outlay Buildings	236,737.33
Capital Projects Warrants Capital Outlay Land	22,646.89
ALABAMA POWER CO	2,025.05
BRATS Building Costs Electricity	310.77
HWY Buildings Electricity	1,714.28
AT&T	5,705.93
Sheriff's Office Telephone	5,705.93
AT&T MOBILITY	1,017.74
Law Library Fund Telephone JA	1,017.74
BALDWIN COUNTY SHERIFF'S OFFICE	1,634,068.70
Community Corrections Due To Fund 797	41,046.21
Jail Direct Support Subsidy	622,156.56
Sheriff's Office Direct Support Subsidy	970,865.93
BALDWIN EMC	9,251.00
Animal Shelter Electricity	3,918.00
Baldwin County Aging Program Electricity	480.00
Historical Sites Electricity	848.00
HWY Area 200 Facility SHill Electricity	49.00
HWY Mowing Crew Traffic Light Utility Charges	953.00
Live Oak Park Electricity	2,195.00
Parks Department Electricity	808.00
BLUE CROSS & BLUE SHIELD OF AL	257,919.44
Self Insurance Trust BCC Dental Administrator	932.27
Self Insurance Trust BCC Dental Claims	7,768.89
Self Insurance Trust BCC Health Claims	160,985.86
Self Insurance Trust BCSO Dental Administrator	636.41
Self Insurance Trust BCSO Dental Claims	5,303.45

Self Insurance Trust BCSO Health Claims	82,292.56
BRENDA Q GANEY CIRCUIT CLERK	135.11
7 Cent Gasoline Tax Fund Garnishments Payable	135.11
BRIGHTSPEED	430.05
Central Annex II Reg Bank Bldg Telephone	148.84
Coroner Telephone	98.46
HWY Area 200 Facility SHill Telephone	46.11
Telephone System System Other Charges	136.64
CHAPTER 13 TRUSTEE	287.54
Parks Fund Garnishments Payable	287.54
CITY OF FAIRHOPE-UTILITIES	9,625.51
BRATS Building Costs Electricity	155.65
BRATS Building Costs Garbage	34.00
BRATS Building Costs Water & Sewer	76.51
General Fund Building Costs Electricity	6,915.29
General Fund Building Costs Garbage	102.00
General Fund Building Costs Gas	1,914.87
General Fund Building Costs Water & Sewer	427.19
CITY OF FOLEY	86.60
General Fund Building Costs Garbage	86.60
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
FRONTIER COMMUNICATIONS OF THE SOUTH INC	161.88
Telephone System System Other Charges	161.88
IRS-TAX PAYMENT	303,086.14
7 Cent Gasoline Tax Fund Federal Income Tax WH Payable	25,411.42
7 Cent Gasoline Tax Fund FICA Taxes EE ER Payable	59,429.96
Animal Shelter Federal Income Tax WH Payable	1,333.31
Animal Shelter FICA Taxes EE ER Payable	3,599.22
Baldwin Co Archives Fund Federal Income Tax WH Payable	228.27
Baldwin Co Archives Fund FICA Taxes EE ER Payable	1,231.90
Council on Aging Fund Federal Income Tax WH Payable	1,330.63
Council on Aging Fund FICA Taxes EE ER Payable	3,694.72
County Transportation Fund FICA Taxes EE ER Payable	125.12
Eastern Shore MPO Federal Income Tax WH Payable	284.70
Eastern Shore MPO FICA Taxes EE ER Payable	772.66
General Fund Federal Income Tax WH Payable	48,690.86
General Fund FICA Taxes EE ER Payable	102,194.40
Juvenile Detention Fac Fund Federal Income Tax WH Payable	2,385.62
Juvenile Detention Fac Fund FICA Taxes EE ER Payable	7,966.68

Legislative Del Off Fund Federal Income Tax WH Payable	386.42
Legislative Del Off Fund FICA Taxes EE ER Payable	1,098.32
Parks Fund Federal Income Tax WH Payable	2,296.35
Parks Fund FICA Taxes EE ER Payable	6,783.00
Reappraisal Fund Federal Income Tax WH Payable	7,046.73
Reappraisal Fund FICA Taxes EE ER Payable	15,014.58
Section 18 Fund Federal Income Tax WH Payable	2,888.15
Section 18 Fund FICA Taxes EE ER Payable	8,893.12
JUDICIAL RETIREMENT FUND	1,176.54
General Fund Prob Judge Super Pr Payable	1,176.54
LOWE'S - DAPHNE	1,695.12
Central Annex Capital Outlay Improvements	123.97
Historical Sites Materials & Other Supplies	1,457.17
Historical Sites Small Tools & Equipment	113.98
LOWE'S - FOLEY	217.53
Building Maintenance Dept Small Tools & Equipment	94.98
Fairhope Courthouse Office Supplies & Equipment	122.55
MCSWEENEY AUTOMOTIVE GROUP	59,067.10
Jail Capital Outlay Motor Vehicles	59,067.10
MOBILE COUNTY CIRCUIT COURT	430.68
General Fund Garnishments Payable	430.68
NATIONWIDE RETIREMENT SOLUTIONS	15,829.16
7 Cent Gasoline Tax Fund NACO Payable	5,993.66
Animal Shelter NACO Payable	230.00
Eastern Shore MPO NACO Payable	25.00
General Fund NACO Payable	7,173.50
Juvenile Detention Fac Fund NACO Payable	502.00
Parks Fund NACO Payable	275.00
Reappraisal Fund NACO Payable	1,615.00
Section 18 Fund NACO Payable	15.00
NEWELL ROADBUILDERS INC	16,553.40
HWY Department Miscellaneous Special Projects	16,553.40
NORTH BALDWIN UTILITIES	55,714.54
Baldwin County Aging Program Water & Sewer	37.96
BRATS Building Costs Water & Sewer	30.46
CIS Department Repairs & Maint Bldgs	14.24
Community Corrections Water & Sewer	116.00
General Fund Building Costs Gas	21,570.58
General Fund Building Costs Water & Sewer	28,747.10
Historical Sites Water & Sewer	63.82
HWY Buildings Gas	1,873.39
HWY Buildings Water & Sewer	966.22
Juvenile Detention Fac Oper Gas	375.37
Juvenile Detention Fac Oper Water & Sewer	1,015.34

Legislative Office Bay Minette Water & Sewer	75.03
Live Oak Park Water & Sewer	689.03
Parks Department Gas	25.23
Parks Department Water & Sewer	114.77
ORANGE BEACH WATER AUTHORITY	51.84
Parks Department Water & Sewer	51.84
QCHC INC	56,946.90
Jail Contract Services	45,712.88
Juvenile Detention Fac Oper Contract Services	11,234.02
RETIREMENT SYSTEMS OF AL	237,723.19
7 Cent Gasoline Tax Fund RSA1 Payable	160.00
7 Cent Gasoline Tax Fund State Retirement Tier I AP	24,278.23
7 Cent Gasoline Tax Fund State Retirement Tier II AP	42,900.06
Animal Shelter State Retirement Tier I AP	440.32
Animal Shelter State Retirement Tier II AP	3,690.22
Baldwin Co Archives Fund State Retirement Tier I AP	596.37
Baldwin Co Archives Fund State Retirement Tier II AP	827.51
Council on Aging Fund RSA1 Payable	525.00
Council on Aging Fund State Retirement Tier I AP	2,650.59
Council on Aging Fund State Retirement Tier II AP	1,439.37
County Transportation Fund State Retirement Tier II AP	137.54
Eastern Shore MPO State Retirement Tier II AP	909.29
General Fund RSA1 Payable	3,285.00
General Fund State Retirement Tier I AP	48,541.91
General Fund State Retirement Tier II AP	62,634.83
Juvenile Detention Fac Fund State Retirement Tier I AP	3,527.01
Juvenile Detention Fac Fund State Retirement Tier II AP	5,541.13
Legislative Del Off Fund State Retirement Tier II AP	776.32
Parks Fund RSA1 Payable	40.00
Parks Fund State Retirement Tier I AP	1,692.94
Parks Fund State Retirement Tier II AP	6,153.20
Personnel Department Retirement Tier II	(0.04)
Reappraisal Fund RSA1 Payable	360.00
Reappraisal Fund State Retirement Tier I AP	7,261.76
Reappraisal Fund State Retirement Tier II AP	9,563.15
Section 18 Fund RSA1 Payable	125.00
Section 18 Fund State Retirement Tier I AP	2,714.41
Section 18 Fund State Retirement Tier II AP	6,952.07
RIVIERA UTILITIES	9,923.52
BRATS Building Costs Garbage	45.00
General Fund Building Costs Electricity	7,595.33
General Fund Building Costs Garbage	45.00
General Fund Building Costs Gas	436.55
General Fund Building Costs Water & Sewer	415.59

HWY Buildings Electricity	588.58
HWY Buildings Gas	328.80
HWY Mowing Crew Traffic Light Utility Charges	428.27
Parks Department Electricity	40.40
ROB MIDDLETON CONSTRUCTION LLC	207,273.07
HWY Department Miscellaneous Safety Improvement Projects	207,273.07
ROLIN CONSTRUCTION, INC.	524,000.00
Capital Projects Warrants Capital Outlay Constr In Prog	524,000.00
S A GRAHAM COMPANY INC	51,115.14
TIF District Warrants Special Projects	51,115.14
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	209,526.00
Sheriff's Office Capital Outlay Motor Vehicles	209,526.00
THE GUARANTEE TITLE CO LLC	55,927.00
HWY Department Miscellaneous Capacity Improvement Projects	55,927.00
TINDLE CONSTRUCTION LLC	497,701.99
General Gov (10) Capital Outlay Improvements	120,764.99
Public Safety (20) Capital Outlay Improvements	376,937.00
VANCOUVER JANITORIAL SERVICES LLC	791.00
Reappraisal Repairs & Maint Bldgs	791.00
Grand Total	4,489,914.52

This report includes 56 Invoices and distributions totaling \$4,489,914.52 (four million four hundred eighty-nine thousand nine hundred fourteen dollars and fifty-two cents)