

BALDWIN COUNTY COMMISSION
INVOICES FOR RATIFICATION
March 3, 2026

VENDOR NAME	INVOICE AMOUNT
ADOR- GARNISHMENT	1,572.96
7 Cent Gasoline Tax Fund Garnishments Payable	1,242.00
General Fund Garnishments Payable	330.96
AFLAC	17,613.68
7 Cent Gasoline Tax Fund AFLAC Payable	6,110.34
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	6,795.56
Juvenile Detention Fac Fund AFLAC Payable	1,637.28
Legislative Del Off Fund AFLAC Payable	70.20
Parks Fund AFLAC Payable	795.16
Personnel Department Health Insurance	-0.90
Reappraisal Fund AFLAC Payable	1,334.84
Section 18 Fund AFLAC Payable	371.28
AL STATE DEPT OF REVENUE	195.25
Animal Shelter Licenses & Tags	48.50
Community Corrections Licenses & Tags	24.25
HWY Subdivision Development Licenses & Tags	24.25
Reappraisal Licenses & Tags	97.00
Sheriff's Office Licenses & Tags	1.25
ALABAMA CHILD SUPPORT PAYMENT CENTER	3,606.41
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	2,297.95
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	1,350.97
Parks Fund Lodgings Tax Payable	1,350.97
ALABAMA INCOME TAX DIVISION	158,586.27
7 Cent Gasoline Tax Fund State Income Tax WH Payable	45,566.32
Animal Shelter State Income Tax WH Payable	2,500.26
Baldwin Co Archives Fund State Income Tax WH Payable	924.78
Council on Aging Fund State Income Tax WH Payable	2,620.04
County Transportation Fund State Income Tax WH Payable	26.05
Eastern Shore MPO State Income Tax WH Payable	637.09
General Fund State Income Tax WH Payable	75,581.68
Juvenile Detention Fac Fund State Income Tax WH Payable	6,521.29
Legislative Del Off Fund State Income Tax WH Payable	776.02
Parks Fund State Income Tax WH Payable	5,276.54
Reappraisal Fund State Income Tax WH Payable	11,531.47
Section 18 Fund State Income Tax WH Payable	6,624.73
ALABAMA LAND TITLE CO INC	81,051.92

Capital Projects Warrants Capital Outlay Land	81,051.92
ALABAMA POWER CO	73,692.42
BRATS Building Costs Electricity	377.05
Building Maintenance Dept Electricity	1,040.12
Community Corrections Electricity	658.86
General Fund Building Costs Electricity	60,056.34
HWY Buildings Electricity	3,681.68
HWY Mowing Crew Traffic Light Utility Charges	77.74
Juvenile Detention Fac Oper Electricity	2,555.25
Parks Department Electricity	439.35
Reappraisal Electricity	4,806.03
ARRINGTON CURB & EXCAVATION INC	91,424.42
GOMESA BU Safety Improvement Projects	91,424.42
AT&T MOBILITY	1,017.63
Law Library Fund Telephone JA	1,017.63
BALDWIN COUNTY COMMISSION - DENTAL 790	1,505.50
Animal Shelter AR Employees	45.50
Self Insurance Trust BCC EE Dental Contrib	1,460.00
BALDWIN COUNTY COMMISSION - HEALTH	43,846.50
Administrator & Central Admin Health Insurance	1,998.00
Animal Shelter AR Employees	207.00
Animal Shelter Health Insurance	1,164.50
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
HWY Administration Health Insurance	686.00
HWY Area 100 Facility BM Health Insurance	3,948.00
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 Oper Health Insurance	2,814.00
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	1,472.00
Sales Tax & License Inspection Health Insurance	686.00
Self Insurance Trust BCC EE Health Contrib	7,493.00
BALDWIN COUNTY SHERIFF'S OFFICE	1,919,565.50
Community Corrections Due To Fund 797	42,892.87
Jail Direct Support Subsidy	653,993.05
Pistol Permit Rev Loss Fund Due To BCSO Act 2023-54	235,374.94

Sheriff's Office Direct Support Subsidy	987,304.64
BAY MINETTE POSTMASTER	5,000.00
Board of Registrars Postage	5,000.00
BLUE CROSS & BLUE SHIELD OF AL	690,140.08
Self Insurance Trust BCC Dental Administrator	1,473.63
Self Insurance Trust BCC Dental Claims	12,280.30
Self Insurance Trust BCC Health Administrator	56,898.00
Self Insurance Trust BCC Health Claims	267,774.39
Self Insurance Trust BCSO Dental Administrator	1,031.85
Self Insurance Trust BCSO Dental Claims	8,598.76
Self Insurance Trust BCSO Health Administrator	38,593.32
Self Insurance Trust BCSO Health Claims	303,489.83
BRENDA Q GANEY CIRCUIT CLERK	173.76
7 Cent Gasoline Tax Fund Garnishments Payable	173.76
BRIGHTSPEED	120.34
Coroner Telephone	101.02
Telephone System System Other Charges	19.32
CHAPTER 13 TRUSTEE	287.54
Parks Fund Garnishments Payable	287.54
CITY OF FOLEY	86.60
General Fund Building Costs Garbage	86.60
COLE TRACTOR CO LLC	21,160.20
Sheriff's Office Capital Outlay Motor Vehicles	21,160.20
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	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
IRS-TAX PAYMENT	312,527.28
7 Cent Gasoline Tax Fund Federal Income Tax WH Payable	31,106.94
7 Cent Gasoline Tax Fund FICA Taxes EE ER Payable	62,981.78
Animal Shelter Federal Income Tax WH Payable	1,187.89
Animal Shelter FICA Taxes EE ER Payable	3,376.72
Baldwin Co Archives Fund Federal Income Tax WH Payable	224.85
Baldwin Co Archives Fund FICA Taxes EE ER Payable	1,268.80
Council on Aging Fund Federal Income Tax WH Payable	1,371.52
Council on Aging Fund FICA Taxes EE ER Payable	3,773.08
County Transportation Fund FICA Taxes EE ER Payable	130.06
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	48,375.71
General Fund FICA Taxes EE ER Payable	102,661.74
Juvenile Detention Fac Fund Federal Income Tax WH Payable	2,526.76

Juvenile Detention Fac Fund FICA Taxes EE ER Payable	7,272.24
Legislative Del Off Fund Federal Income Tax WH Payable	392.63
Legislative Del Off Fund FICA Taxes EE ER Payable	1,106.26
Parks Fund Federal Income Tax WH Payable	2,366.43
Parks Fund FICA Taxes EE ER Payable	7,377.68
Reappraisal Fund Federal Income Tax WH Payable	7,090.18
Reappraisal Fund FICA Taxes EE ER Payable	15,004.46
Section 18 Fund Federal Income Tax WH Payable	2,952.29
Section 18 Fund FICA Taxes EE ER Payable	8,921.92
JUDICIAL RETIREMENT FUND	1,176.54
General Fund Prob Judge Super Pr Payable	1,176.54
LIBERTY NATIONAL LIFE	13,874.93
7 Cent Gasoline Tax Fund AR Employees	-27.00
7 Cent Gasoline Tax Fund Liberty National Life Payable	4,831.68
Animal Shelter Liberty National Life Payable	608.96
Council on Aging Fund Liberty National Life Payable	210.16
General Fund Liberty National Life Payable	5,545.66
Juvenile Detention Fac Fund Liberty National Life Payable	230.10
Parks Fund Liberty National Life Payable	973.18
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	669.33
Parks Department Materials & Other Supplies	68.88
Parks Department Small Tools & Equipment	600.45
MCELHENNEY CONSTRUCTION CO LLC	81,880.29
HWY Department Miscellaneous Bridge Projects	40,823.78
Hwys & Roads (30) Bridge Projects	41,056.51
MEDONE	160,059.43
Self Insurance Trust BCC Health Claims	118,737.48
Self Insurance Trust BCSO Health Claims	41,321.95
NATIONWIDE RETIREMENT SOLUTIONS	16,024.16
7 Cent Gasoline Tax Fund NACO Payable	6,193.66
Animal Shelter NACO Payable	230.00
Eastern Shore MPO NACO Payable	25.00
General Fund NACO Payable	7,168.50
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
NORTH BALDWIN UTILITIES	1,163.62
Baldwin County Aging Program Water & Sewer	37.96
Historical Sites Water & Sewer	61.38
Live Oak Park Water & Sewer	967.18
Parks Department Gas	25.34
Parks Department Water & Sewer	71.76
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
RE JOHNSON GENERAL CONTRACTORS, LLC	4,791.80
Central Annex Capital Outlay Improvements	4,791.80
RETIREMENT SYSTEMS OF AL	240,330.09
7 Cent Gasoline Tax Fund RSA1 Payable	160.00
7 Cent Gasoline Tax Fund State Retirement Tier I AP	25,411.70
7 Cent Gasoline Tax Fund State Retirement Tier II AP	43,914.92
Animal Shelter State Retirement Tier I AP	413.18
Animal Shelter State Retirement Tier II AP	3,482.91
Baldwin Co Archives Fund State Retirement Tier I AP	611.28
Baldwin Co Archives Fund State Retirement Tier II AP	852.82
Council on Aging Fund RSA1 Payable	525.00
Council on Aging Fund State Retirement Tier I AP	2,725.38
Council on Aging Fund State Retirement Tier II AP	1,423.75
County Transportation Fund State Retirement Tier II AP	142.99
Eastern Shore MPO State Retirement Tier II AP	909.29
General Fund RSA1 Payable	3,285.00
General Fund State Retirement Tier I AP	48,655.41
General Fund State Retirement Tier II AP	63,331.22
HWY Construction Engineering Retirement Tier II	-66.80
Juvenile Detention Fac Fund State Retirement Tier I AP	3,493.44
Juvenile Detention Fac Fund State Retirement Tier II AP	4,784.97
Legislative Del Off Fund State Retirement Tier II AP	776.32
Parks Fund RSA1 Payable	40.00
Parks Fund State Retirement Tier I AP	1,699.43
Parks Fund State Retirement Tier II AP	6,876.37
Personnel Department Retirement Tier II	0.01
Reappraisal Fund RSA1 Payable	360.00
Reappraisal Fund State Retirement Tier I AP	7,267.41
Reappraisal Fund State Retirement Tier II AP	9,446.20
Section 18 Fund RSA1 Payable	125.00
Section 18 Fund State Retirement Tier I AP	2,716.35
Section 18 Fund State Retirement Tier II AP	6,966.54
RIVIERA UTILITIES	10,807.25
BRATS Building Costs Garbage	45.00
Enterprise Technology Projects Electricity	204.44
General Fund Building Costs Electricity	7,481.28
General Fund Building Costs Garbage	45.00
General Fund Building Costs Gas	480.04
General Fund Building Costs Water & Sewer	416.74

HWY Buildings Electricity	625.82
HWY Buildings Gas	609.11
HWY Mowing Crew Traffic Light Utility Charges	563.77
Parks Department Electricity	336.05
ROB MIDDLETON CONSTRUCTION LLC	166,035.40
HWY Department Miscellaneous Safety Improvement Projects	166,035.40
ROGERS AND WILLARD	229,188.52
Public Safety (20) Capital Outlay Improvements	229,188.52
SOUTHERN PINE ELECTRIC COOPERATIVE INC	37.00
Parks Department Electricity	37.00
STANDARD INSURANCE COMPANY	29,678.51
7 Cent Gasoline Tax Fund EE ST Disability	1,234.37
7 Cent Gasoline Tax Fund EE Voluntary Life Premiums	2,124.22
7 Cent Gasoline Tax Fund ER Group Life Benefit	830.44
7 Cent Gasoline Tax Fund ER LT Disability	1,501.67
7 Cent Gasoline Tax Fund Vision Care	1,508.47
Administrator & Central Admin Disability	0.57
Animal Shelter Disability	10.57
Animal Shelter EE ST Disability	99.46
Animal Shelter EE Voluntary Life Premiums	102.74
Animal Shelter ER Group Life Benefit	52.80
Animal Shelter ER LT Disability	82.86
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	9.39
Baldwin Co Archives Fund ER LT Disability	28.91
Baldwin Co Archives Fund Vision Care	50.18
BC Archives Facility Life Insurance	3.34
BRATS Administration Disability	-0.68
Budgeting & Purchasing Life Insurance	4.55
Building Inspection Dept Disability	11.84
CIS Department Disability	-0.29
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
County Transportation Disability	-8.50
County Transportation Life Insurance	-3.13
Custodial Disability	-5.05
Custodial Life Insurance	0.00
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

Finance & Accounting Disability	-0.29
General Fund EE ST Disability	2,095.12
General Fund EE Voluntary Life Premiums	5,577.16
General Fund ER Group Life Benefit	1,298.79
General Fund ER LT Disability	2,617.31
General Fund Vision Care	2,588.82
HWY Area 100 Facility BM Disability	-1.14
HWY Area 100 Facility BM Life Insurance	0.00
HWY Area 200 Facility SHill Disability	-0.29
HWY Area 300 Facility Foley Disability	9.98
HWY Construction Engineering Life Insurance	-4.80
HWY Maintenance Engineering Disability	7.43
HWY Maintenance Engineering Life Insurance	4.80
HWY Mowing Crew Disability	-0.29
HWY Pre-Construct Engineering Disability	-15.40
HWY Pre-Construct Engineering Life Insurance	-4.80
Juvenile Detention Fac Fund EE ST Disability	270.68
Juvenile Detention Fac Fund EE Voluntary Life Premiums	555.58
Juvenile Detention Fac Fund ER Group Life Benefit	120.00
Juvenile Detention Fac Fund ER LT Disability	207.21
Juvenile Detention Fac Fund Vision Care	229.56
Juvenile Detention Fac Oper Disability	-0.29
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 Department Disability	-19.78
Parks Department Life Insurance	-14.40
Parks Fund EE ST Disability	105.96
Parks Fund EE Voluntary Life Premiums	403.42
Parks Fund ER Group Life Benefit	127.93
Parks Fund ER LT Disability	194.89
Parks Fund Vision Care	234.78
Personnel Department Disability	0.01
Personnel Department Life Insurance	-0.62
Personnel Department Miscellaneous Expenditures	-4.45
Probate Judge Disability	0.33
Probate Judge Life Insurance	-1.67
Public Info/Call Center Disability	0.86
Public Info/Call Center Life Insurance	3.34
Reappraisal Fund EE ST Disability	355.46
Reappraisal Fund EE Voluntary Life Premiums	1,412.82
Reappraisal Fund ER Group Life Benefit	184.15
Reappraisal Fund ER LT Disability	412.99
Reappraisal Fund Vision Care	423.02
Reappraisal Life Insurance	3.34

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	135.65
Section 18 Fund ER LT Disability	225.86
Section 18 Fund Vision Care	249.78
Self Insurance Trust BCC Health Claims	52.18
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	206,770.00
HWY Subdivision Development Capital Outlay Motor Vehicles	41,354.00
Reappraisal Capital Outlay Motor Vehicles	165,416.00
THE GUARANTEE TITLE CO LLC	10,296.00
HWY Department Miscellaneous Dirt Road Paving Projects	10,296.00
TINDLE CONSTRUCTION LLC	601,962.61
General Gov (10) Capital Outlay Improvements	244,686.13
Public Safety (20) Capital Outlay Improvements	357,276.48
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
VISION SOUTHEAST INC	278,283.04
Capital Projects Capital Outlay Constr In Prog	278,283.04
Grand Total	5,485,889.94

This report includes 86 invoices and distributions totaling \$5,485,889.94 (five million four hundred eighty-five thousand eight hundred eighty-nine dollars and ninety-four cents).