

BALDWIN COUNTY COMMISSION
INVOICES FOR RATIFICATION
March 17, 2026

Row Labels	Sum of Inv Line Amt
ADOR- GARNISHMENT	738.74
7 Cent Gasoline Tax Fund Garnishments Payable	591.20
General Fund Garnishments Payable	147.54
AL DEPT OF ENVIRONMENTAL MANAGEMENT	2,189.00
HWY Department Miscellaneous New Road Construction Projects	804.00
HWY Department Miscellaneous Special Projects	1,385.00
AL STATE DEPT OF REVENUE	72.75
HWY Area 100 Facility BM Licenses & Tags	24.25
HWY Area 200 Facility SHill Licenses & Tags	24.25
Jail Licenses & Tags	24.25
ALABAMA CHILD SUPPORT PAYMENT CENTER	3,583.33
7 Cent Gasoline Tax Fund Child Support Circuit Clerk	2,274.87
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 INCOME TAX DIVISION	105,706.91
7 Cent Gasoline Tax Fund State Income Tax WH Payable	30,819.84
Animal Shelter State Income Tax WH Payable	1,645.51
Baldwin Co Archives Fund State Income Tax WH Payable	586.95
Council on Aging Fund State Income Tax WH Payable	1,725.34
County Transportation Fund State Income Tax WH Payable	16.31
Eastern Shore MPO State Income Tax WH Payable	414.98
General Fund State Income Tax WH Payable	50,295.13
Juvenile Detention Fac Fund State Income Tax WH Payable	4,089.25
Legislative Del Off Fund State Income Tax WH Payable	544.24
Parks Fund State Income Tax WH Payable	3,689.98
Reappraisal Fund State Income Tax WH Payable	7,585.50
Section 18 Fund State Income Tax WH Payable	4,293.88
ALABAMA POWER CO	38,775.47
Capital Projects Capital Outlay Constr In Prog	38,775.47
AT&T	5,609.86
Sheriff's Office Telephone	5,609.86
BALDWIN COUNTY SEWER SERVICE LLC	2,312.65
Animal Shelter Water & Sewer	1,750.00
HWY Buildings Water & Sewer	375.10
Parks Department Water & Sewer	187.55
BALDWIN COUNTY SHERIFF'S OFFICE	1,557,033.98
Community Corrections Due To Fund 797	38,328.98
Jail Direct Support Subsidy	602,142.57
Sheriff's Office Direct Support Subsidy	916,562.43
BALDWIN EMC	10,813.00
Animal Shelter Electricity	3,428.00
Baldwin County Aging Program Electricity	498.00

Enterprise Technology Projects Electricity	198.00
Historical Sites Electricity	884.00
HWY Area 200 Facility SHill Electricity	49.00
HWY Mowing Crew Traffic Light Utility Charges	1,511.00
Live Oak Park Electricity	2,955.00
Parks Department Electricity	1,290.00
BAY MINETTE POSTMASTER	368.00
Probate Judge Postage	368.00
BEARD EQUIPMENT - MOBILE	790,000.00
HWY Area 100 Facility BM Capital Outlay Const Equip	395,000.00
HWY Area 300 Facility Foley Capital Outlay Const Equip	395,000.00
BLUE CROSS & BLUE SHIELD OF AL	418,862.44
Self Insurance Trust BCC Dental Administrator	2,139.84
Self Insurance Trust BCC Dental Claims	17,831.98
Self Insurance Trust BCC Health Administrator	55,691.28
Self Insurance Trust BCC Health Claims	205,305.91
Self Insurance Trust BCSO Dental Administrator	1,142.51
Self Insurance Trust BCSO Dental Claims	9,520.95
Self Insurance Trust BCSO Health Administrator	38,807.53
Self Insurance Trust BCSO Health Claims	88,422.44
BRENDA Q GANEY CIRCUIT CLERK	173.75
7 Cent Gasoline Tax Fund Garnishments Payable	173.75
BRIGHTSPEED	316.30
Central Annex II Reg Bank Bldg Telephone	150.21
HWY Area 200 Facility SHill Telephone	46.11
Telephone System System Other Charges	119.98
CHAPTER 13 TRUSTEE	287.54
Parks Fund Garnishments Payable	287.54
CITY OF FAIRHOPE-UTILITIES	8,659.77
Animal Shelter Water & Sewer	1,243.01
BRATS Building Costs Electricity	139.86
BRATS Building Costs Garbage	34.00
BRATS Building Costs Water & Sewer	72.03
General Fund Building Costs Electricity	5,320.08
General Fund Building Costs Garbage	102.00
General Fund Building Costs Gas	1,403.21
General Fund Building Costs Water & Sewer	323.43
Parks Department Water & Sewer	22.15
CITY OF LOXLEY	38.90
Baldwin County Aging Program Water & Sewer	38.90
CITY OF ROBERTSDALE	36,118.00
BRATS Building Costs Electricity	1,316.80
BRATS Building Costs Water & Sewer	61.20
Community Corrections Electricity	1,044.68
Community Corrections Gas	22.95
Community Corrections Water & Sewer	17.65
General Fund Building Costs Electricity	28,682.43

General Fund Building Costs Garbage	35.82
General Fund Building Costs Gas	1,894.78
General Fund Building Costs Water & Sewer	946.69
R Dale Symbol Health Clinic Electricity	209.76
R Dale Symbol Health Clinic Water & Sewer	40.24
Reappraisal Electricity	1,721.03
Reappraisal Water & Sewer	123.97
CRAFT TRAINING FUND	4,792.00
General Fund Due To Other Government Units	4,792.00
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
E CORNELL MALONE CORPORATION	221,160.00
General Fund Building Costs Repairs & Maint Bldgs	221,160.00
FAMILY SUPPORT PAYMENT CENTER - MISSOURI	184.62
Section 18 Fund Child Support Circuit Clerk	184.62
FRONTIER COMMUNICATIONS OF THE SOUTH INC	182.58
Telephone System System Other Charges	182.58
GULF SHORES UTILITIES	203.20
Parks Department Water & Sewer	203.20
HANCOCK BANK	14,255.59
Building Inspection Dept Dues	560.00
Building Maintenance Dept Training	185.00
Building Maintenance Dept Travel	183.05
CIS Department Computer Support Services	19.95
CIS Department Travel	508.00
County Commission Repairs & Maint Motor Veh	127.00
County Commission Travel	1,280.33
County Engineer Travel	1,538.04
Emergency Management Dues	443.00
Emergency Management Training	395.00
Emergency Management Travel	2,893.42
Finance & Accounting Postage	11.60
Finance & Accounting Training	984.00
Grants Training	185.00
HWY Administration Training	720.00
HWY Administration Travel	644.95
HWY Area 100 Facility BM Training	85.00
HWY Area 200 Facility SHill Training	85.00
HWY Area 300 Facility Foley Training	85.00
HWY Maintenance Engineering Training	1,450.00
HWY Mowing Crew Training	85.00
HWY Pre-Construct Engineering Training	740.00
Planning Department Dues	425.00
Planning Department Repairs & Maint Motor Veh	17.50
Probate Judge Office Supplies & Equipment	99.75

Revenue Commissioner Office Supplies & Equipment	-420.00
Sales Tax & License Inspection Training	925.00
HISTORIC BLAKELEY AUTHORITY	30,000.00
Historic Parks Advance Principle Exp	30,000.00
IRS-TAX PAYMENT	295,545.20
7 Cent Gasoline Tax Fund Federal Income Tax WH Payable	26,571.97
7 Cent Gasoline Tax Fund FICA Taxes EE ER Payable	59,076.12
Animal Shelter Federal Income Tax WH Payable	1,280.08
Animal Shelter FICA Taxes EE ER Payable	3,468.18
Baldwin Co Archives Fund Federal Income Tax WH Payable	224.85
Baldwin Co Archives Fund FICA Taxes EE ER Payable	1,249.74
Council on Aging Fund Federal Income Tax WH Payable	1,347.32
Council on Aging Fund FICA Taxes EE ER Payable	3,687.34
County Transportation Fund FICA Taxes EE ER Payable	125.82
Eastern Shore MPO Federal Income Tax WH Payable	284.70
Eastern Shore MPO FICA Taxes EE ER Payable	772.62
General Fund Federal Income Tax WH Payable	44,799.59
General Fund FICA Taxes EE ER Payable	96,140.88
Juvenile Detention Fac Fund Federal Income Tax WH Payable	3,075.73
Juvenile Detention Fac Fund FICA Taxes EE ER Payable	8,063.54
Legislative Del Off Fund Federal Income Tax WH Payable	364.70
Legislative Del Off Fund FICA Taxes EE ER Payable	1,070.58
Parks Fund Federal Income Tax WH Payable	2,375.50
Parks Fund FICA Taxes EE ER Payable	7,631.36
Reappraisal Fund Federal Income Tax WH Payable	7,091.89
Reappraisal Fund FICA Taxes EE ER Payable	14,961.74
Section 18 Fund Federal Income Tax WH Payable	2,964.87
Section 18 Fund FICA Taxes EE ER Payable	8,916.08
KENWORTH OF MOBILE INC	189,500.00
HWY Area 200 Facility SHill Capital Outlay Const Equip	189,500.00
LONG LEWIS FORD	112,996.00
Jail Capital Outlay Motor Vehicles	81,760.50
Probate Judge Miscellaneous Expenditures	31,235.50
LOWE'S - DAPHNE	683.44
Parks Department Materials & Other Supplies	683.44
LOWE'S - FOLEY	732.31
Legislative Office Bay Minette Office Supplies & Equipment	569.05
Parks Department Repairs & Maint Bldgs	163.26
MEDONE	131,194.48
Self Insurance Trust BCC Health Claims	101,035.34
Self Insurance Trust BCSO Health Claims	30,159.14
NATIONWIDE RETIREMENT SOLUTIONS	15,774.16
7 Cent Gasoline Tax Fund NACO Payable	6,218.66
Animal Shelter NACO Payable	255.00
Eastern Shore MPO NACO Payable	25.00
General Fund NACO Payable	6,848.50
Juvenile Detention Fac Fund NACO Payable	502.00

Parks Fund NACO Payable	295.00
Reappraisal Fund NACO Payable	1,615.00
Section 18 Fund NACO Payable	15.00
NORTH BALDWIN UTILITIES	56,672.69
BRATS Building Costs Water & Sewer	30.46
CIS Department Repairs & Maint Bldgs	14.24
Community Corrections Water & Sewer	122.69
General Fund Building Costs Gas	25,998.56
General Fund Building Costs Water & Sewer	26,807.04
HWY Buildings Gas	1,388.80
HWY Buildings Water & Sewer	932.75
Juvenile Detention Fac Oper Gas	364.43
Juvenile Detention Fac Oper Water & Sewer	936.35
Legislative Office Bay Minette Water & Sewer	77.37
ORANGE BEACH WATER AUTHORITY	50.72
Parks Department Water & Sewer	50.72
PERDIDO BAY WATER, SEWER, FIRE	41.60
Parks Department Water & Sewer	41.60
RE JOHNSON GENERAL CONTRACTORS, LLC	38,204.25
Central Annex Capital Outlay Improvements	38,204.25
RETIREMENT SYSTEMS OF AL	234,545.98
7 Cent Gasoline Tax Fund RSA1 Payable	70.00
7 Cent Gasoline Tax Fund State Retirement Tier I AP	25,030.71
7 Cent Gasoline Tax Fund State Retirement Tier II AP	41,864.02
Animal Shelter State Retirement Tier I AP	394.29
Animal Shelter State Retirement Tier II AP	3,602.85
Baldwin Co Archives Fund State Retirement Tier I AP	611.29
Baldwin Co Archives Fund State Retirement Tier II AP	831.90
Council on Aging Fund RSA1 Payable	525.00
Council on Aging Fund State Retirement Tier I AP	2,691.63
Council on Aging Fund State Retirement Tier II AP	1,404.18
County Transportation Fund State Retirement Tier II AP	138.32
Eastern Shore MPO State Retirement Tier II AP	909.29
General Fund RSA1 Payable	2,085.00
General Fund State Retirement Tier I AP	47,024.08
General Fund State Retirement Tier II AP	61,671.93
Juvenile Detention Fac Fund State Retirement Tier I AP	3,743.46
Juvenile Detention Fac Fund State Retirement Tier II AP	5,350.30
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	7,160.83
Reappraisal Fund RSA1 Payable	360.00
Reappraisal Fund State Retirement Tier I AP	7,292.49
Reappraisal Fund State Retirement Tier II AP	9,427.72
Section 18 Fund RSA1 Payable	125.00
Section 18 Fund State Retirement Tier I AP	2,748.96

Section 18 Fund State Retirement Tier II AP	6,972.51
RIVIERA UTILITIES	7,912.99
BRATS Building Costs Gas	734.33
General Fund Building Costs Electricity	14.82
General Fund Building Costs Gas	2,403.81
HWY Buildings Electricity	3,137.59
HWY Buildings Gas	1,534.85
HWY Mowing Crew Traffic Light Utility Charges	87.59
ROLIN CONSTRUCTION, INC	386,626.30
Capital Projects Warrants Capital Outlay Constr In Prog	386,626.30
SAM'S CLUB DIRECT	980.44
Donation Trust Fund Donation Trust Personnel Dept	980.44
SOUTHERN LINC WIRELESS	702.20
Emergency Management Telephone	429.18
Parks Department Telephone	273.02
SOUTHERN PINE ELECTRIC COOPERATIVE INC	39.00
Parks Department Electricity	39.00
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	140,487.00
HWY Area 100 Facility BM Capital Outlay Motor Vehicles	70,616.00
HWY Area 300 Facility Foley Capital Outlay Motor Vehicles	69,871.00
THE GUARANTEE TITLE CO LLC	777,882.93
HWY Department Miscellaneous Special Projects	777,882.93
TOWN OF SILVERHILL	233.14
HWY Buildings Water & Sewer	205.77
Parks Department Water & Sewer	27.37
U-HAUL INTERNATIONAL INC	956.20
Elections Rental Expense	956.20
VERIZON WIRELESS	21,340.89
Community Corrections Telephone	767.93
Jail Telephone	3,813.41
Sheriff's Office Telephone	16,759.55
WIREGRASS CONSTRUCTION CO INC	517,456.21
HWY Department Miscellaneous Infra Proj Resurface not FA	517,456.21
Grand Total	6,183,769.08

This report includes 72 invoices and distributions totaling \$6,183,769.08 (six million one hundred eighty-three thousand seven hundred sixty-nine dollars and eight cents).