

Baldwin County Commission
Interim Payments
August 5, 2025

	Vendor Summary	Totals	Brief Description
1	ACCA LIABILITY SELF INSURANCE FUND	1,766,165.81	Insurance
2	ADOR- GARNISHMENT	1,112.19	Payroll
3	AFLAC	17,318.48	Payroll
4	AL DEPT OF TRANSPORTATION	136.00	Proceeds from Sale of Assets
5	AL STATE DEPT OF INDUSTRIAL RELATIONS	3,439.56	FY25 Q4 SUI TaxPayable
6	AL STATE DEPT OF REVENUE	2.50	License Plate
7	ALABAMA DEPT OF REVENUE	724.55	Lodging Tax; Jun 2025
8	ALABAMA INCOME TAX DIVISION	95,217.32	Payroll
9	ALABAMA POWER CO	98,837.33	Utilities
10	ALABAMA STATE LANDS	250.00	Training
11	AT&T	6,683.79	Telephone
12	AT&T MOBILITY	2,178.73	Telephone
13	BALDWIN CNTY COMMISSION - DENTAL 790	1,418.60	Payroll
14	BALDWIN CNTY COMMISSION - HEALTH	34,188.60	Payroll
15	BALDWIN CNTY SHERIFF'S OFFICE	1,510,508.46	Payroll
16	BALDWIN COUNTY SEWER SERVICE LLC	1,742.19	Utilities
17	BALDWIN EMC	8,525.00	Utilities
18	BLUE CROSS & BLUE SHIELD OF AL	651,760.88	Medical
19	BRANDON WILLIAMS	1,730.99	Land Redemptions
20	BRENDA Q GANEY CIRCUIT CLERK	86.57	Payroll
21	C SPIRE	312.95	Telephone
22	C THORNTON INC	282,991.60	Contract Services
23	CAPITAL ONE	1,613.73	Credit Card Services
24	CHAPTER 13 TRUSTEE	287.54	Payroll
25	CITY OF FAIRHOPE-UTILITIES	11,311.53	Utilities
26	CITY OF FOLEY	86.60	Utilities
27	CONNECT PARENT CORP	122.92	Telephone
28	COOK, ROBERT M	113.61	Land Redemptions
29	CRAFT TRAINING FUND	2,308.00	CICT Fees; Jun2025
30	DANIEL O'BRIEN	456.93	Payroll
31	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
32	FRONTIER COMMUNICATIONS OF THE SOUTH INC	118.28	Telephone
33	GARY C LAWSON	145.56	Land Redemptions
34	GIBSON CONSTRUCTION SERVICES LLC	78,056.63	Contract Services
35	GLENDA TYLER PRESCOTT	516.86	Land Redemptions
36	HANCOCK BANK	19,678.17	Credit Card Services
37	HARDY CHEVROLET BUICK GMC INC	1,634,176.00	Vehicles - Sheriff's
38	IRS-TAX PAYMENT	333,385.35	Payroll
39	JAMES BROS EXCAVATING INC	71,325.20	Contract Services
40	JEAN MARC PRESCOTT	275.79	Land Redemptions
41	JERE AUSTILL III	1,382.97	Land Redemptions
42	JNB SERVICES LLC	292,966.70	Contract Services
43	JOSEPH R PELLETIER TRUST	1,311.35	Land Redemptions
44	JUDICIAL RETIREMENT FUND	1,176.54	Payroll
45	KARIM TARABISHY	263.59	Land Redemptions

46	LIBERTY NATIONAL LIFE	12,573.81	Payroll
47	LOWE'S - DAPHNE	5,697.50	Credit Card Services
48	LOWE'S - FOLEY	5,453.00	Credit Card Services
49	MCELHENNEY CONSTRUCTION CO LLC	29,757.32	Contract Services
50	MEDONE,LC	169,904.64	Medical
51	MOBILE ASPHALT CO LLC	39,110.75	Contract Services
52	MOBILE CO CIRCUIT COURT	100.81	Payroll
53	MW ROGERS CONSTRUCTION COMPANY LLC	71,452.34	Contract Services
54	NATIONAL AUTO FLEET GROUP	171,910.94	Vehicles; Hwy
55	NATIONWIDE RETIREMENT SOLUTIONS	20,383.16	Payroll
56	NEWELL ROADBUILDERS INC	311,013.37	Contract Services
57	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
58	NORTH BALDWIN UTILITIES	54,979.29	Utilities
59	OFFICE OF PROSECUTION SERVICES	447.78	Circuit Clerk Fees; Jul 2025
60	OHIO CHILD SUPPORT PAYMENT CENTRAL	404.96	Payroll
61	OLDE TOWNE, LLC	5,033.67	Land Redemptions
62	ORANGE BEACH WATER AUTHORITY	108.94	Utilities
63	PERDIDO BAY WATER, SEWER, FIRE	48.88	Utilities
64	QCHC INC	178,549.00	Medical
65	QUANTUM MERIT LLC	1,726.76	Land Redemptions
66	RETIREMENT SYSTEMS OF AL	207,892.48	Payroll
67	RIVIERA UTILITIES	13,647.72	Utilities
68	ROLIN CONSTRUCTION, INC.	890,955.60	Contract Services
69	S A GRAHAM COMPANY INC	1,640,672.69	Contract Services
70	SAMPSON, ANTHONY T AND PAMELA P	148.51	Land Redemptions
71	SOUTHERN BIRD DOG PROPERTIES LLC	108.83	Land Redemptions
72	STANDARD INSURANCE COMPANY	28,915.25	Payroll
73	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
74	STIVERS FORD LINCOLN MERCURY INC	116,760.00	Vehicles - Building Maintenance, Sheriff's
75	SUGAR BOO ALLEY, INC	5,261.53	Land Redemptions
76	THE GUARANTEE TITLE CO LLC	497,889.50	ROW Purchase; Hwy
77	TINDLE CONSTRUCTION LLC	328,126.44	Contract Services
78	TOWN OF ELBERTA	36,057.59	SRO; Qtr 1
79	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.34	Payroll
80	UNITED STATES TREASURY	5,387.18	Self Insurance Taxes; BCC and BCSO
81	UNITED WAY OF BALDWIN COUNTY	291.00	Payroll
82	UNITI FIBER	661.46	Telephone
83	UNITI FIBER HOLDINGS INC	9,676.12	Telephone
84	VERIZON WIRELESS	43,367.28	Telephone
85	WHAREHOUSE LLC	1,560.00	Lease; Aug 2025-Jul 2026
86	WHARTON-SMITH, INC.	268,336.00	Contract Services
87	WIREGRASS CONSTRUCTION CO INC	37,736.44	Contract Services
88	ZANTAVIA WESTERFIELD	111.62	Land Redemptions
Grand Total		12,149,167.09	