Baldwin County Commission Interim Payments June 3, 2025

	Vendor Summary	Totals	Brief Description
1	ADOR- GARNISHMENT	1,641.51	Payroll
2	AFLAC	17,636.48	Payroll
3	AL STATE DEPT OF REVENUE	509.25	License Plates
4	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,381.17	Payroll
5	ALABAMA DEPT OF REVENUE	520.12	Lodging Tax; Apr 2025
6	ALABAMA INCOME TAX DIVISION	94,307.08	Payroll
7	ALABAMA POWER CO	1,901.98	Utilities
8	AMMONS & BLACKMON CONSTRUCTION INC	246,767.40	Contract Services
9	ASPHALT SERVICES, INC.	144,849.97	Contract Services
10	AT&T	3,954.96	Telephone
11	AT&T MOBILITY	974.43	Telephone
12	BALDWIN CNTY COMMISSION - DENTAL 790	1,544.36	Payroll
13	BALDWIN CNTY COMMISSION - HEALTH	41,568.38	Payroll
14	BALDWIN CNTY JUDGE OF PROBATE	18.00	Title Fees
15	BALDWIN CNTY SHERIFF'S OFFICE	121,328.91	Payroll
16	BALDWIN EMC	7,015.52	Utilities
17	BILLIE J UNDERWOOD	4,314.87	Travel Reimbursement
18	BLUE CROSS & BLUE SHIELD OF AL	310,150.04	Medical
19	C SPIRE	312.95	Telephone
20	C THORNTON INC	260,998.58	Contract Services
21	CAPITAL ONE	1,008.70	Credit Card Services
22	CHAPTER 13 TRUSTEE	287.54	Payroll
23	CITY OF FAIRHOPE - UTILITIES	9,120.35	Utilities
24	CITY OF FOLEY	86.60	Utilities
25	CONNECT PARENT CORP	322.42	Telephone
26	DANIEL O'BRIEN	456.93	Payroll
27	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
28	FORT MIMS RESTORATION ASSOCIATION	24,450.00	Appropriation Restoration
29	FRONTIER COMMUNICATIONS OF THE SOUTH INC	118.60	Telephone
30	HOUSTON FREIGHTLINER INC	307,265.00	Equipment; Hwy
31	IRS-TAX PAYMENT	297,915.14	Payroll
32	JNB SERVICES LLC	162,685.46	Contract Services
33	JUDICIAL RETIREMENT FUND	1,176.54	Payroll
34	LIBERTY NATIONAL LIFE	13,253.21	Payroll
35	LOWE'S - DAPHNE	464.81	Credit Card Services
36	MCELHENNEY CONSTRUCTION CO LLC	220,092.21	Contract Services
37	MURPHREE BRIDGE CORPORATION	289,590.93	Contract Services
38	NATIONWIDE RETIREMENT SOLUTIONS	14,565.16	Payroll
39	NEWELL ROADBUILDERS INC	693,228.34	Contract Services
40	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll

41	NORTH BALDWIN UTILITIES	48,863.23	Utilities
42	ORANGE BEACH WATER AUTHORITY	76.75	Utilities
43	RETIREMENT SYSTEMS OF AL	209,117.17	Payroll
44	RIVIERA UTILITIES	12,581.03	Utilities
45	ROGERS AND WILLARD	105,380.83	Contract Services
46	S A GRAHAM COMPANY INC	1,096,673.84	Contract Services
47	SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	37.00	Utilities
48	STANDARD INSURANCE COMPANY	28,711.24	Payroll
49	STATE OF NEW MEXICO	161.54	Payroll
50	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
51	STIVERS FORD LINCOLN MERCURY INC	168,084.00	Vehicles; Reappraisal
52	TINDLE CONSTRUCTION LLC	591,913.86	Contract Services
53	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.34	Payroll
54	UNITED WAY OF BALDWIN COUNTY	303.00	Payroll
55	VERIZON WIRELESS	1,665.42	Telephone
56	VISION SOUTHEAST INC	140,514.78	Contract Services
	Grand Total	5,704,402.57	