Baldwin County Commission Interim Payments August 19, 2025

	Vendor Summary	Totals	Brief Description
1	ADOR- GARNISHMENT	632.19	Payroll
2	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,970.10	Payroll
3	ALABAMA INCOME TAX DIVISION	101,655.75	Payroll
4	ALABAMA POWER CO	134,381.05	Utilities
5	AT&T	2,738.14	Telephone
6	AT&T MOBILITY	322.37	Telephone
7	BALDWIN CNTY JUDGE OF PROBATE	612.00	Vehicle Tags
8	BALDWIN CNTY SHERIFF'S OFFICE	1,357,672.36	Payroll
9	BALDWIN EMC	874.00	Utilities
10	BLUE CROSS & BLUE SHIELD OF AL	395,436.61	Medical
11	BRENDA Q GANEY CIRCUIT CLERK	154.02	Payroll
12	CAPITAL ONE	408.87	Credit Card Services
13	CHAPTER 13 TRUSTEE	287.54	Payroll
14	CITY OF FAIRHOPE	457.89	Utilities
15	CITY OF LOXLEY	43.32	Utilities
16	CLIFTON BOWMAN	215.15	Land Redemption
17	CONNECT PARENT CORP	195.51	Telephone
18	CRAFT TRAINING FUND	1,765.00	Cict Fees, Jul 2025
19	DANIEL O'BRIEN	456.93	Payroll
20	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
21	FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
22	IRS-TAX PAYMENT	293,783.42	Payroll
23	JOHN W ARCHER	301.68	Land Redemption
24	JUDICIAL RETIREMENT FUND	1,176.54	Payroll
25	LOWE'S - DAPHNE	11,605.49	Credit Card Services
26	LOWE'S - FOLEY	676.48	Contract Services
27	MCELHENNEY CONSTRUCTION CO LLC	4,639.70	Contract Services
28	MW ROGERS CONSTRUCTION COMPANY LLC	152,486.26	Contract Services
29	NATIONWIDE RETIREMENT SOLUTIONS	15,193.16	Payroll
30	OHIO CHILD SUPPORT PAYMENT CENTRAL	404.96	Payroll
31	PARTEN SMITH INC	173,121.65	Contract Services
32	PINE VALLEY ONE REAL ESTATE LLC	2,383.25	Land Redemption
33	PL RUSSELL LLC	188,158.43	Land Redemption
34	QCHC INC	178,549.00	Medical
35	RETIREMENT SYSTEMS OF AL	208,291.70	Payroll
36	RIVIERA UTILITIES	735.99	Utilities
37	ROLIN CONSTRUCTION, INC.	468,656.57	Contract Services
38	SOUTHERN LINC WIRELESS	709.32	Telephone
39	SOUTHERN PINE ELECTRIC COOPERATIVE INC	47.00	Utilities
40	STANDARD INSURANCE COMPANY	28,558.33	Payroll
41	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
42	SUPERIOR REALTY INC	1,033.79	Land Redemption
43	TOWN OF SILVERHILL	177.92	Utilities
44	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.34	Payroll
47	VERIZON WIRELESS	22,170.20	Telephone
	Grand Total	3,755,650.32	