Baldwin County Commission Interim Payments September 2, 2025

	Vendor Summary	Totals	Brief Description
1	ADOR- GARNISHMENT	843.48	Payroll
2	AFLAC	16,678.67	Payroll
3	AL DEPT OF TRANSPORTATION	264.00	Proceeds from Sale of Assets
4	AL STATE DEPT OF REVENUE	42.50	License Plates
5	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,406.56	Payroll
6	ALABAMA DEPT OF REVENUE	264.93	Lodging Taxes; Jul 2025
7	ALABAMA POWER CO	2,524.35	Utilities
8	ALABAMA WIDESPREAD HOLDINGS LLC	4,354.77	Land Redemptions
9	ANISSA COOK	113.41	Land Redemptions
10	AT&T	3,954.68	Telephone
11	AT&T MOBILITY		Telephone
12	B A LEGACY SEED LLC	119.25	Land Redemptions
13	BALDWIN CNTY COMMISSION - DENTAL 790	1,475.10	Payroll
14	BALDWIN CNTY COMMISSION - HEALTH	42,724.60	Payroll
15	BALDWIN CNTY JUDGE OF PROBATE	18.00	Vehicle Title; Hwy
16	BALDWIN CNTY SHERIFF'S OFFICE	1,474,308.26	-
17	BALDWIN COUNTY SEWER SERVICE LLC	1,689.07	
	BALDWIN EMC	8,758.57	
19	BLUE CROSS & BLUE SHIELD OF AL	363,504.69	
20	BOBBY SADLER		Land Redemptions
21	BRENDA Q GANEY CIRCUIT CLERK	115.48	-
22	C SPIRE		Telephone
23	C THORNTON INC	· ·	Contract Services
	CANOPY INVESTMENT COMPANY LLC	· ·	Land Redemptions
25	CAPITAL ONE	· ·	Credit Card Services
26	CHAPTER 13 TRUSTEE	287.54	-
27	CITY OF FOLEY		Utilities
28	CITY OF ROBERTSDALE	29,673.00	
	CONNECT PARENT CORP		Telephone
	DANIEL O'BRIEN	456.93	•
	DELTA FLOORING INC	· ·	Flooring; Foley Courthouse
	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	-
	DONNA M FAY	· · · · · · · · · · · · · · · · · · ·	Land Redemptions
	DOVES, LLC		Land Redemptions
	EMILY AND JIMMY MADISON		Land Redemptions
	FRONTIER COMMUNICATIONS OF THE SOUTH INC		Telephone
	GIBSON CONSTRUCTION SERVICES LLC	· · · · · · · · · · · · · · · · · · ·	Contract Services
	IRS-TAX PAYMENT	284,849.63	-
	JAMES MARSHALL O'NEIL		Land Redemptions
	JAMES WALTER PETTIES		Land Redemptions
	JNB SERVICES LLC	· ·	Contract Services
	JOY WHATLEY		Land Redemptions
	LIBERTY NATIONAL LIFE	12,490.80	-
44	LOWE'S - DAPHNE	6,012.49	Credit Card Services

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45	LOWE'S - FOLEY	95.02	Credit Card Services
46	MCELHENNEY CONSTRUCTION CO LLC	346,324.11	Contract Services
47	MEDONE	314,383.31	Medical
48	MURPHREE BRIDGE CORPORATION	607,071.06	Contract Services
49	NANCY S. GRIGGS	105.79	Land Redemptions
50	NATIONAL AUTO FLEET GROUP	86,162.55	Hwy; Vehicle
51	NATIONWIDE RETIREMENT SOLUTIONS	19,478.16	Payroll
52	NEWELL ROADBUILDERS INC	85,786.79	Contract Services
53	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
54	NORTH BALDWIN UTILITIES	50,879.68	Utilities
55	NUVIEW IRA FBO DOUGLAS GALE	402.18	Land Redemptions
56	OHIO CHILD SUPPORT PAYMENT CENTRAL	404.96	Payroll
57	ORANGE BEACH WATER AUTHORITY	115.00	Utilities
58	PERDIDO BAY WATER, SEWER, FIRE	46.70	Utilities
59	RETIREMENT SYSTEMS OF AL	204,061.75	Payroll
60	ROBERT HAROLD SHERMAN	203.30	Land Redemptions
61	S A GRAHAM COMPANY INC	316,243.26	Contract Services
62	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
63	STEPHEN F BECK	3,245.95	Land Redemptions
64	TINDLE CONSTRUCTION LLC	290,315.66	Contract Services
65	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.34	Payroll
66	UNITED WAY OF BALDWIN COUNTY	227.00	Payroll
67	UNITI FIBER	662.30	Telephone
68	UNITI FIBER HOLDINGS INC	9,705.35	Telephone
	Grand Total	5,133,095.29	