Baldwin County Commission Interim Payments September 16, 2025

Vendor Summary	Totals	Brief Description
1 ADOR- GARNISHMENT	1,183.79	Payroll
2 AL STATE DEPT OF REVENUE	24.25	License Plates
3 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,739.33	Payroll
4 ALABAMA POWER CO	36,433.66	Utilities
5 AMMONS & BLACKMON CONSTRUCTION INC	243,910.12	Contract Services
6 ASPHALT SERVICES, INC.	25,192.25	Contract Services
7 AT&T	107.39	Telephone
8 AT&T MOBILITY	0.95	Telephone
9 BALDWIN CNTY SHERIFF'S OFFICE	1,184,158.53	Payroll
10 BALDWIN EMC	879.00	Utilities
11 BLUE CROSS & BLUE SHIELD OF AL	304,275.95	Medical
12 BRENDA Q GANEY CIRCUIT CLERK	140.18	Payroll
13 C THORNTON INC	102,750.54	Contract Services
14 CHAPTER 13 TRUSTEE	287.54	Payroll
15 CITY OF FAIRHOPE-UTILITIES	11,088.20	Utilities
16 CITY OF LOXLEY		Utilities
17 CITY OF ORANGE BEACH	21,414.09	
18 CRAFT TRAINING FUND	2,355.00	CICT Fees; Aug 2025
19 DANIEL O'BRIEN	456.93	=
20 DENNISE WOLSTENHOLME, COURT REPORTER	1,500.00	Court Services
21 DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
22 E CORNELL MALONE CORPORATION	19,182.40	Contract Services
23 FRONTIER COMMUNICATIONS OF THE SOUTH INC	132.98	Telephone
24 GULF SHORES UTILITIES	1,062.62	
25 HANCOCK BANK	25,566.20	Credit Card Services
26 IRS-TAX PAYMENT	304,370.90	Payroll
27 JAMES BROS EXCAVATING INC	•	Contract Services
28 LAND REDEMPTIONS		Land Redemptions
29 LOWE'S - DAPHNE	12,628.98	Credit Card Services
30 LOWE'S - FOLEY	276.73	Credit Card Services
31 MEDONE, LC	161,617.74	Medical
32 MOBILE ASPHALT CO LLC		Contract Services
33 MURPHREE BRIDGE CORPORATION		Contract Services
34 MW ROGERS CONSTRUCTION COMPANY LLC		Contract Services
35 NATIONWIDE RETIREMENT SOLUTIONS	15,061.16	Payroll
36 OFFICE OF PROSECUTION SERVICES		Circuit Clerk Fees; Jul 2025
37 OHIO CHILD SUPPORT PAYMENT CENTRAL	404.96	I -
38 PARTEN SMITH INC		Contract Services
39 PL RUSSELL LLC		Contract Services
40 QCHC INC	217,733.38	
41 RETIREMENT SYSTEMS OF AL	204,345.40	-
42 RIVIERA UTILITIES	15,724.08	
43 ROGERS AND WILLARD		Contract Services
44 SOUTHERN LINC WIRELESS		Telephone
45 SOUTHERN PINE ELECTRIC COOPERATIVE INC		Utilities
46 STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	
47 U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	178.09	
48 UTILITY ASSOCIATES INC		Contract Services; Bodyworn Software
49 VERIZON WIRELESS	19,682.66	Telephone
Grand Total	4,920,580.84	