

**Baldwin County Commission
Interim Payments
March 5, 2025**

Vendor Summary	Totals	Brief Description
1 ADOR- GARNISHMENT	435.63	Payroll
2 AFLAC	16,149.05	Payroll
3 AL DEPT OF ENVIRONMENTAL MANAGEMENT	1,385.00	Adem Permit Fee
4 AL STATE DEPT OF REVENUE	7.50	License Plates
5 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,251.83	Payroll
6 ALABAMA DEPT OF REVENUE	628.90	Lodging Tax; Jan 2025
7 ALABAMA POWER CO	2,081.58	Utilities
8 ARRINGTON CURB & EXCAVATION INC	236,644.15	Contract Services
9 AT&T	3,880.11	Telephone
10 AT&T MOBILITY	3,793.37	Telephone
11 BALDWIN CNTY COMMISSION - DENTAL 790	1,653.50	Payroll
12 BALDWIN CNTY COMMISSION - HEALTH	43,434.62	Payroll
13 BALDWIN CNTY HISTORIC DEV COMMISSION	25,000.00	On-Site Pavilion; Swift Cole House
14 BALDWIN CNTY JUDGE OF PROBATE	108.00	Title Fees
15 BALDWIN CNTY SHERIFF'S OFFICE	1,494,502.70	Payroll
16 BALDWIN EMC	10,480.00	Utilities
17 BAY MINETTE ROTARY VILLAGE	500.00	FY25 Funding Appropriation
18 BLUE CROSS & BLUE SHIELD OF AL	281,929.41	Medical
19 BRENDA Q GANEY CIRCUIT CLERK	1,164.91	Payroll
20 C THORNTON INC	205,641.20	Contract Services
21 CAPITAL ONE	1,406.74	Credit Card Services
22 CHAPTER 13 TRUSTEE	445.85	Payroll
23 CITY OF FAIRHOPE-UTILITIES	406.34	Utilities
24 CITY OF FOLEY	86.60	Utilities
25 CONNECT PARENT CORP	335.42	Telephone
26 DANIEL O'BRIEN	456.93	Payroll
27 DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
28 E CORNELL MALONE CORPORATION	121,942.00	Contract Services
29 FRONTIER COMMUNICATIONS OF THE SOUTH INC	118.44	Telephone
30 HARDY CHEVROLET BUICK GMC INC	176,487.00	Vehicles; Sheriff's
31 IRS-TAX PAYMENT	299,948.98	Payroll
32 JOHN RANDALL WILSON ARCHITECT	40,000.00	Architectural Services
33 JUDICIAL RETIREMENT FUND	1,176.54	Payroll
34 KENWORTH OF BIRMINGHAM, INC.	186,365.00	Vehicles; Hwy
35 LIBERTY NATIONAL LIFE	14,282.99	Payroll
36 LOWE'S - DAPHNE	828.45	Credit Card Services
37 LOWE'S - FOLEY	160.55	Credit Card Services
38 MCELHENNEY CONSTRUCTION CO LLC	52,568.87	Contract Services
39 MEDONE, LC	158,033.75	Medical

40	MOBILE CO CIRCUIT COURT	376.86	Payroll
41	NATIONWIDE RETIREMENT SOLUTIONS	15,310.54	Payroll
42	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
43	NORTH BALDWIN UTILITIES	9,530.55	Utilities
44	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	94.33	Payroll
45	ORANGE BEACH WATER AUTHORITY	54.70	Utilities
46	PERDIDO BAY WATER, SEWER, FIRE	20.80	Utilities
47	RETIREMENT SYSTEMS OF AL	206,303.78	Payroll
48	RIVIERA UTILITIES	9,716.51	Utilities
49	ROBERTSDALE POSTMASTER	154.00	Annual PO Box Rental; BRATS
50	STANDARD INSURANCE COMPANY	28,905.67	Payroll
51	STATE OF NEW MEXICO	161.54	Payroll
52	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
53	STIVERS FORD LINCOLN MERCURY INC	227,606.00	Vehicles; CIS Dept
54	TOWN OF SILVERHILL	222.11	Utilities
55	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.44	Payroll
56	UNITED WAY OF BALDWIN COUNTY	317.00	Payroll
57	UNITI FIBER	661.46	Telephone
58	UNITI FIBER HOLDINGS INC	9,661.35	Telephone
59	VERIZON WIRELESS	18,788.30	Telephone
Grand Total		3,916,142.49	