

**Baldwin County Commission
Interim Payments
February 18, 2025**

	Vendor Summary	Totals	Brief Description
1	AL DEPT OF ENVIRONMENTAL MANAGEMENT	2,770.00	ADEM NOI Permit Fee; Hwy
2	AL STATE DEPT OF REVENUE	7.50	License Plates
3	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,251.83	Payroll
4	ALABAMA INCOME TAX DIVISION	142,681.34	Payroll
5	ALABAMA POWER CO	91,342.76	Utilities
6	AT&T	1,747.26	Telephone
7	AT&T MOBILITY	438.72	Telephone
8	BALDWIN CNTY JUDGE OF PROBATE	54.00	Title Fees
9	BALDWIN CNTY SHERIFF'S OFFICE	1,148,230.13	Payroll
10	BALDWIN COUNTY SEWER SERVICE LLC	1,594.83	Utilities
11	BALDWIN EMC	4,792.00	Utilities
12	BLUE CROSS & BLUE SHIELD OF AL	709,644.19	Medical
13	BRENDA Q GANEY CIRCUIT CLERK	545.64	Payroll
14	C SPIRE	312.95	Telephone
15	CAPITAL ONE	799.43	Credit Card Services
16	CHAPTER 13 TRUSTEE	445.85	Payroll
17	CITY OF FAIRHOPE-UTILITIES	19.26	Utilities
18	CITY OF ROBERTSDALE	27,373.95	Utilities
19	CRAFT TRAINING FUND	7,212.00	CICT Fees; Jan 2025
20	DANIEL O'BRIEN	456.93	Payroll
21	DEBRA M SCHMIDT	1,800.00	ROW Purchase
22	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
23	ELVIE VIOLETTA SMITH	23.00	Refund; Insurance
24	FRONTIER COMMUNICATIONS OF THE SOUTH INC	133.14	Telephone
25	HANCOCK BANK	15,127.36	Credit Card Services
26	IRS-TAX PAYMENT	316,002.60	Payroll
27	KENU ARMSTRONG	273.48	Land Redemption
28	KENWORTH OF BIRMINGHAM, INC.	559,095.00	Vehicles; Hwy
29	LONG LEWIS FORD	68,479.00	Vehicles; B&P / BRATS
30	LOWE'S - DAPHNE	151.05	Credit Card Services
31	LOWE'S - FOLEY	302.10	Credit Card Services
32	MCELHENNEY CONSTRUCTION CO LLC	410,264.09	Contract Services
33	MEDONE, LC	296,153.78	Medical
34	MOBILE ASPHALT CO LLC	128,076.11	Contract Services
35	MURPHREE BRIDGE CORPORATION	97,559.31	Contract Services
36	NATIONWIDE RETIREMENT SOLUTIONS	15,371.54	Payroll
37	NORTH BALDWIN UTILITIES	53,452.65	Utilities
38	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	94.33	Payroll
39	PAT WATSON	200.00	Election Worker
40	PH & J ARCHITECTS INC	58,555.47	Contract Services
41	QCHC INC	191,080.60	Medical Services; Feb 2025
42	RETIREMENT SYSTEMS OF AL	210,763.88	Payroll
43	RIVIERA UTILITIES	6,774.72	Utilities
44	SOUTHERN LINC WIRELESS	750.19	Telephone
45	SOUTHERN PINE ELECTRIC COOPERATIVE INC	41.00	Telephone
46	STATE OF NEW MEXICO	161.54	Payroll
47	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
48	TERESA GIBBS	1,144.00	Refund; Insurance
49	THE GUARANTEE TITLE CO LLC	4,628.00	ROW Purchase
50	TINDLE CONSTRUCTION LLC	67,647.60	Contract Services
51	T-MOBILE USA INC	1,535.21	Telephone
52	TOWN OF LOXLEY	33.61	Utilities
53	TRIPTEK CONSTRUCTION LLC	50,445.00	Contract Services
54	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	178.19	Payroll
55	UNITED STATES TREASURY	931.33	Library Services; Form 990
56	VERIZON WIRELESS	21,016.47	Telephone
57	WHARTON-SMITH, INC	1,503,515.00	Contract Services
	Grand Total	6,225,796.56	