

**Baldwin County Commission**  
**Interim Payments**  
**May 6, 2025**

<b>Vendor Summary</b>		<b>Totals</b>	<b>Brief Description</b>
1	ACCA LIABILITY SELF INSURANCE FUND	32,731.02	Insurance Motor Vehicles
2	ADOR- GARNISHMENT	1,166.08	Payroll
3	AFLAC	17,764.27	Payroll
4	AL STATE DEPT OF INDUSTRIAL RELATIONS	3,439.56	FY25 Qtr 3 SUI
5	AL STATE DEPT OF REVENUE	339.50	License Plates
6	ALABAMA CHILD SUPPORT PAYMENT CENTER	6,339.35	Payroll
7	ALABAMA DEPT OF REVENUE	613.58	Lodging Tax; Mar 2025
8	ALABAMA INCOME TAX DIVISION	93,339.88	Payroll
9	ALABAMA POWER CO	62,570.95	Utilities
10	AMMONS & BLACKMON CONSTRUCTION INC	37,320.60	Contract Services
11	AT&T	7,357.43	Telephone
12	AT&T MOBILITY	936.63	Telephone
13	BALDWIN CNTY COMMISSION - DENTAL 790	1,559.36	Payroll
14	BALDWIN CNTY COMMISSION - HEALTH	42,184.00	Payroll
15	BALDWIN CNTY JUDGE OF PROBATE	36.00	Title Fees
16	BALDWIN CNTY SHERIFF'S OFFICE	2,930,159.81	Payroll
17	BALDWIN COUNTY SEWER SERVICE LLC	1,497.70	Utilities
18	BALDWIN EMC	6,855.00	Utilities
19	BLUE CROSS & BLUE SHIELD OF AL	574,817.57	Medical
20	BRENDA Q GANEY CIRCUIT CLERK	1,123.14	Payroll
21	BRUCE P LEONE	18,117.68	Refund; Unclaimed Funds
22	C SPIRE	312.95	Telephone
23	C THORNTON INC	29,667.78	Contract Services
24	CAPITAL ONE	210.32	Credit Card Services
25	CHAPTER 13 TRUSTEE	575.08	Payroll
26	CITY OF FAIRHOPE-UTILITIES	8,846.56	Utilities
27	CITY OF FOLEY	86.60	Utilities
28	CITY OF LOXLEY	36.20	Utilities
29	CITY OF ROBERTSDALE	26,453.82	Utilities
30	CRAFT TRAINING FUND	1,583.00	CICT Fees; Mar 2025
31	DANIEL O'BRIEN	913.86	Payroll
32	DEPARTMENT OF CHILDREN AND FAMILY SVC	308.20	Payroll
33	FRONTIER COMMUNICATIONS OF THE SOUTH INC	118.60	Telephone
34	IRS-TAX PAYMENT	582,456.22	Payroll
35	JNB SERVICES LLC	250,555.85	Contract Services
36	JUDICIAL RETIREMENT FUND	1,176.54	Payroll
37	KENWORTH OF BIRMINGHAM, INC.	183,000.00	Equipment; Hwy
38	LIBERTY NATIONAL LIFE	13,444.89	Payroll
39	LOGAN CORPORATION	33,135.00	Equipment; Hwy
40	LONG LEWIS FORD	159,171.00	Vehicles; Sheriff's
41	LOWER ALABAMA HEATING, COOLING & REFRIG	11,732.70	Air-Colled Chillers; Annex II

42	LOWE'S - DAPHNE	1,076.50	Credit Card Services
43	LOWE'S - FOLEY	66.84	Credit Card Services
44	MCELHENNEY CONSTRUCTION CO LLC	958,784.43	Contract Services
45	MCSWEENEY AUTOMOTIVE GROUP	43,978.82	Vehicle; Building Inspection
46	MEDONE, LC	189,579.68	Medical
47	MOBILE CO CIRCUIT COURT	345.67	Payroll
48	NATIONWIDE RETIREMENT SOLUTIONS	29,351.32	Payroll
49	NEWELL ROADBUILDERS INC	350,995.10	Contract Services
50	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
51	NORTH BALDWIN UTILITIES	80,441.98	Utilities
52	OFFICE OF PROSECUTION SERVICES	523.28	Circuit Clerk Fees; Mar 2025
53	ORANGE BEACH WATER AUTHORITY	53.51	Utilities
54	PARTEN SMITH INC	24,688.60	Contract Services
55	PERDIDO BAY WATER, SEWER, FIRE	32.64	Utilities
56	QCHC INC	178,549.00	Contract Services
57	RETIREMENT SYSTEMS OF AL	409,317.66	Payroll
58	RIVIERA UTILITIES	11,955.34	Utilities
59	ROGERS AND WILLARD	89,227.15	Contract Services
60	S A GRAHAM COMPANY INC	1,294,278.85	Contract Services
61	STANDARD INSURANCE COMPANY	28,784.84	Payroll
62	STATE OF NEW MEXICO	323.08	Payroll
63	STATE OF UTAH OFFICE OF RECOVERY SERVICES	323.08	Payroll
64	STIVERS FORD LINCOLN MERCURY INC	749,843.00	Vehicles; Anamal Shelter, Hwy, Sheriff's
65	TINDLE CONSTRUCTION LLC	237,842.32	Contract Services
66	TOWN OF SILVERHILL	128.15	Utilities
67	TOWN OF SILVERHILL	125,020.62	Water Tower Project
68	TRIPTEK CONSTRUCTION LLC	71,440.00	Contract Services
69	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	360.68	Payroll
70	UNITED WAY OF BALDWIN COUNTY	306.00	Payroll
71	UNITI FIBER	661.46	Telephone
72	UNITI FIBER HOLDINGS INC	9,700.59	Telephone
73	VERIZON WIRELESS	40,115.87	Telephone
Grand Total		10,072,189.34	