

**Baldwin County Commission  
Interim Payments  
January 21, 2025**

|    | <b>Vendor Summary</b>                     | <b>Totals</b>       | <b>Brief Description</b>   |
|----|---|---------------------|----------------------------|
| 1  | AL STATE DEPT OF INDUSTRIAL RELATIONS     | 3,439.56            | Sui Tax                    |
| 2  | AL STATE DEPT OF REVENUE                  | 1.25                | License Plate              |
| 3  | ALABAMA CHILD SUPPORT PAYMENT CENTER      | 3,251.83            | Payroll                    |
| 4  | ALABAMA INCOME TAX DIVISION               | 91,091.54           | Payroll                    |
| 5  | ALABAMA POWER CO                          | 81,705.23           | Utilities                  |
| 6  | ARRINGTON CURB & EXCAVATION INC           | 101,522.72          | Contract Services          |
| 7  | AT&T                                      | 2,449.54            | Telephone                  |
| 8  | AT&T MOBILITY                             | 6,513.50            | Telephone                  |
| 9  | BALDWIN CNTY SHERIFF'S OFFICE             | 1,341,739.81        | Payroll                    |
| 10 | BALDWIN COUNTY SEWER SERVICE LLC          | 1,624.30            | Utilities                  |
| 11 | BALDWIN CUSTARD LLC                       | 39.18               | Refund; License            |
| 12 | BALDWIN EMC                               | 8,132.00            | Utilities                  |
| 13 | BLUE CROSS & BLUE SHIELD OF AL            | 487,861.46          | Medical                    |
| 14 | BRENDA Q GANEY CIRCUIT CLERK              | 766.67              | Payroll                    |
| 15 | CHAPTER 13 TRUSTEE                        | 549.70              | Payroll                    |
| 16 | CITY OF FAIRHOPE-UTILITIES                | 19.26               | Utilities                  |
| 17 | CITY OF ROBERTSDALE                       | 26,718.00           | Utilities                  |
| 18 | CRAFT TRAINING FUND                       | 1,237.00            | CICT Fees; Dec 2024        |
| 19 | DANIEL O'BRIEN                            | 456.93              | Payroll                    |
| 20 | DEPARTMENT OF CHILDREN AND FAMILY SVC     | 154.10              | Payroll                    |
| 21 | ELECTION WORKER                           | 375.00              | Election Worker            |
| 22 | FRONTIER COMMUNICATIONS OF THE SOUTH INC  | 14.70               | Telephone                  |
| 23 | IRS-TAX PAYMENT                           | 276,336.12          | Payroll                    |
| 24 | LOWE'S - DAPHNE                           | 783.73              | Credit Card Services       |
| 25 | LOWE'S - FOLEY                            | 200.76              | Credit Card Services       |
| 26 | MCELHENNEY CONSTRUCTION CO LLC            | 920,358.66          | Contract Services          |
| 27 | MEDONE, LC                                | 179,030.84          | Medical                    |
| 28 | NATIONWIDE RETIREMENT SOLUTIONS           | 15,261.54           | Payroll                    |
| 29 | NORTH BALDWIN UTILITIES                   | 46,921.65           | Utilities                  |
| 30 | OKLAHOMA CENTRALIZED SUPPORT REGISTRY     | 94.33               | Payroll                    |
| 31 | PERDIDO BAY WATER, SEWER, FIRE            | 20.80               | Utilities                  |
| 32 | PETTY CASH KELLY CHILDRESS                | 72.78               | Petty Cash; COA            |
| 33 | QCHC INC                                  | 191,080.60          | Medical Services; Jan 2025 |
| 34 | RETIREMENT SYSTEMS OF AL                  | 200,280.92          | Payroll                    |
| 35 | RIVIERA UTILITIES                         | 2,849.70            | Utilities                  |
| 36 | SOUTHERN LINC WIRELESS                    | 751.08              | Telephone                  |
| 37 | SOUTHERN PINE ELECTRIC COOPERATIVE INC    | 38.00               | Utilities                  |
| 38 | STATE OF NEW MEXICO                       | 161.54              | Payroll                    |
| 39 | STATE OF UTAH OFFICE OF RECOVERY SERVICES | 161.54              | Payroll                    |
| 40 | TEDDY FAUST REVENUE COMMISSIONER          | 98,273.50           | Property Taxes             |
| 41 | T-MOBILE USA INC                          | 1,628.46            | Telephone                  |
| 42 | TOWN OF LOXLEY                            | 33.61               | Utilities                  |
| 43 | TOWN OF SILVERHILL                        | 479.77              | Utilities                  |
| 44 | U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS  | 180.44              | Payroll                    |
| 45 | UNITI FIBER                               | 2,472.53            | Telephone                  |
| 46 | UNITI FIBER HOLDINGS INC                  | 7,806.84            | Telephone                  |
| 47 | VERIZON WIRELESS                          | 39,921.89           | Telephone                  |
|    | <b>Grand Total</b>                        | <b>4,144,864.91</b> |                            |