Baldwin County Commission Interim Payments April 1, 2025

	Vendor Summary	Totals	Brief Description
1	ADOR- GARNISHMENT	176.55	Payroll
2	AFLAC	18,104.13	Payroll
3	AL STATE DEPT OF REVENUE	84.00	Payroll
4	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,251.83	Payroll
5	ALABAMA DEPT OF REVENUE	504.44	Payroll
6	ALABAMA INCOME TAX DIVISION	92,985.96	Payroll
7	ALABAMA POWER CO	67,572.22	Utilities
8	AT&T	4,951.00	Telephone
9	AT&T MOBILITY	916.23	Telephone
10	BALDWIN CNTY COMMISSION - DENTAL 790	1,606.86	Payroll
11	BALDWIN CNTY COMMISSION - HEALTH	43,535.63	Payroll
12	BALDWIN CNTY JUDGE OF PROBATE	144.00	Tags
13	BALDWIN CNTY SHERIFF'S OFFICE	1,777,225.28	Payroll
14	BALDWIN EMS	8,042.00	Utilities
15	BAY MINETTE POSTMASTER	188.00	Postage
16	BLUE CROSS & BLUE SHIELD OF AL	553,151.31	Medical
17	BRENDA Q GANEY CIRCUIT CLERK	1,012.72	Payroll
18	C SPIRE	312.95	Telephone
19	CHAPTER 13 TRUSTEE	445.85	Payroll
20	CITY OF FAIRHOPE-UTILITIES	11,106.28	Utilities
21	CITY OF FOLEY	86.60	Utilities
22	CITY OF LOXLEY	38.14	Utilities
23	CITY OF ROBERTSDALE	26,036.00	Utilities
24	DANIEL O'BRIEN	456.93	Payroll
25	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
26	E CORNELL MALONE CORPORATION	123,044.00	Contract Services
27	FRONTIER COMMUNICATIONS OF THE SOUTH INC	118.44	Telephone
28	GREENCO SERVICES, LLC	69,818.18	Contract Services
29	GUARDIAN TAX AL LLC	1,120.88	Land Redemptions
30	IRS-TAX PAYMENT	293,182.05	Payroll
31	JAMES BROS EXCAVATING INC	130,047.40	Contract Services
32	JUDICIAL RETIREMENT FUND	1,176.54	Payroll
33	KENWORTH OF BIRMINGHAM, INC.	257,510.37	Vehicles; Hwy
34	LIBERTY NATIONAL LIFE	14,052.06	Payroll
35	LOWE'S - DAPHNE	2,656.83	Credit Card Services
36	LOWE'S - FOLEY	259.43	Credit Card Services
37	MERCURY FUNDING, LLC	3,133.03	Land Redemptions
38	MOBILE CO CIRCUIT COURT	438.90	Payroll
39	NATIONWIDE RETIREMENT SOLUTIONS	14,673.16	Payroll

40 NEWELL ROADBUILDERS INC	564,309.06	Contract Services
41 NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
42 NORTH BALDWIN UTILITIES	83,987.76	Utilities
43 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	94.33	Payroll
44 ORANGE BEACH WATER AUTHORITY	44.74	Utilities
45 PARTEN SMITH INC	37,307.93	Contract Services
46 PERDIDO BAY WATER, SEWER, FIRE	288.01	Utilities
47 QCHC INC	200,414.64	Medical
48 RETIREMENT SYSTEMS OF AL	205,764.48	Payroll
49 RIVIERA UTILITIES	8,065.54	Utilities
50 ROGERS AND WILLARD	302,517.94	Contract Services
51 S A GRAHAM COMPANY INC	1,280,906.38	Contract Services
52 STANDARD INSURANCE COMPANY	28,969.24	Payroll
53 STATE OF NEW MEXICO	161.54	Payroll
54 STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
55 SURETY LAND TITLE, INC.	317.54	Mortgage Tax Refund
56 TEDDY FAUST REVENUE COMMISSIONER	10.00	Refund
57 TINDLE CONSTRUCTION LLC	591,819.26	Contract Services
58 TOWN OF SILVERHILL	211.11	Utilities
59 U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.44	Payroll
60 UNITED WAY OF BALDWIN COUNTY	317.00	Payroll
61 VERIZON WIRELESS	1,665.42	Telephone
62 WIREGRASS CONSTRUCTION CO INC	144,173.88	Contract Services
Grand Total	6,975,047.06	