

Baldwin County Commission
Interim Payments
November 6, 2025

	Vendor Summary	Totals	Brief Description
1	ADOR- GARNISHMENT	1,424.23	Payroll
2	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,797.60	Payroll
3	ALABAMA DEPT OF REVENUE	676.14	Payroll
4	ALABAMA POWER CO	2,087.25	Utilities
5	AT&T	7,389.12	Telephone
6	BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	135,000.00	FY26 Appriation Funding
7	BALDWIN CNTY SHERIFF'S OFFICE	3,215,095.07	Payrol; Sheriff's
8	BALDWIN EMC	6,713.52	Utilities
9	BAY MINETTE POSTMASTER	15,370.00	Postage
10	BENTLEY OAKS LLC	3,000.00	Land Redemption
11	BLUE CROSS & BLUE SHIELD OF AL	477,335.60	Medical
12	BRENDA Q GANEY CIRCUIT CLERK	191.77	Payroll
13	C THORNTON INC	11,816.62	Contract Services
14	CAPITAL ONE	2,003.64	Credit Card Services
15	CHAPTER 13 TRUSTEE	287.54	Payroll
16	CITY OF FAIRHOPE-UTILITIES	10,838.15	Utilities
17	CONNECT PARENT CORP	118.82	Telephone
18	DANIEL O'BRIEN	456.93	Payroll
19	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
20	EASTERN SHORE HYUNDAI	28,000.00	Vehicle; Sheriff's Office
21	FRONTIER COMMUNICATIONS OF THE SOUTH INC	119.39	Telephone
22	GIBSON CONSTRUCTION SERVICES LLC	6,156.10	Contract Services
23	HANCOCK BANK	36,593.97	Credit Card Services
24	IRS-TAX PAYMENT	314,352.79	Payroll
25	JOHN M RATHER	139.02	Land Redemption
26	JUDICIAL RETIREMENT FUND	1,176.54	Payroll
27	LOWE'S - DAPHNE	3,065.76	Credit Card Services
28	MEDONE	160,621.88	Medical
29	NATIONAL AUTO FLEET GROUP	221,290.10	Vehicle; Parks
30	NATIONWIDE RETIREMENT SOLUTIONS	15,809.16	Payroll
31	NEWELL ROADBUILDERS INC	184,450.72	Contract Services
32	NORTH BALDWIN UTILITIES	504.70	Utilities
33	OFFICE OF PROSECUTION SERVICES	456.71	10 DA Fees; Circuit Clerk
34	OHIO CHILD SUPPORT PAYMENT CENTRAL	404.96	Payroll
35	OTIS ELEVATOR CO	7,020.00	Contract Services
36	PL RUSSELL LLC	355,406.99	Contract Services
37	RETIREMENT SYSTEMS OF AL	239,217.64	Payroll
38	RIVIERA UTILITIES	11,667.56	Utilities
39	ROB MIDDLETON CONSTRUCTION LLC	52,387.01	Contract Services
40	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
41	TINDLE CONSTRUCTION LLC	561,357.53	Contract Services
42	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	187.57	Payroll
	TOTAL	6,094,303.74	