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	
31 NEWELL ROADBUILDERS INC		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	I
38 RIVIERA UTILITIES	11,667.56	
39 ROB MIDDLETON CONSTRUCTION LLC		Contract Services
40 STATE OF UTAH OFFICE OF RECOVERY SERVICES		Payroll
41 TINDLE CONSTRUCTION LLC		Contract Services
42 U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS		Payroll
TOTAL	6,094,303.74	