

Baldwin County Commission
Interim Payments
July 1, 2025

	Vendor Summary	Totals	Brief Description
1	ADOR- GARNISHMENT	1,213.15	Payroll
2	AFLAC	17,380.01	Payroll
3	AL STATE DEPT OF REVENUE	72.75	License Plates
4	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,803.02	Payroll
5	ALABAMA DEPT OF REVENUE	354.08	Lodging Tax
6	ALABAMA POWER CO	82,759.36	Utilities
7	ASPHALT SERVICES, INC.	183,700.56	Contract Services
8	AT&T	6,586.39	Telephone
9	AT&T MOBILITY	1,275.66	Telephone
10	BALDWIN CNTY COMMISSION - DENTAL 790	1,430.00	Payroll
11	BALDWIN CNTY COMMISSION - HEALTH	40,332.47	Payroll
12	BALDWIN CNTY SHERIFF'S OFFICE	1,482,429.77	Payroll
13	BALDWIN COUNTY SEWER SERVICE LLC	1,441.16	Utilities
14	BALDWIN EMC	7,039.00	Utilities
15	BLUE CROSS & BLUE SHIELD OF AL	400,973.82	Medical
16	C SPIRE	312.95	Telephone
17	C THORNTON INC	106,057.18	Contract Services
18	CHAPTER 13 TRUSTEE	287.54	Payroll
19	CITY OF FAIRHOPE-UTILITIES	11,949.76	Utilities
20	CITY OF FOLEY	86.60	Utilities
21	CONNECT PARENT CORP	130.67	Telephone
22	DANIEL O'BRIEN	456.93	Payroll
23	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
24	GIBSON CONSTRUCTION SERVICES LLC	61,632.53	Contract Services
25	GULF COAST MEDIA, LLC	282.16	Ad; CDBG-DR Grant
26	IRS-TAX PAYMENT	297,975.04	Payroll
27	JAMES BROS EXCAVATING INC	76,308.24	Contract Services
28	JNB SERVICES LLC	215,036.74	Contract Services
29	JUDICIAL RETIREMENT FUND	1,176.54	Payroll
30	LIBERTY NATIONAL LIFE	13,169.51	Payroll
31	LOWE'S - DAPHNE	705.11	Credit Card Services
32	MB3 INC	47,888.75	Contract Services
33	MCELHENNEY CONSTRUCTION CO LLC	189,770.73	Contract Services
34	MEDONE, LC	133,734.89	Medical
35	MERCURY FUNDING, LLC	9,809.15	Land Redemptions
36	MURPHREE BRIDGE CORPORATION	194,485.57	Contract Services
37	NATIONWIDE RETIREMENT SOLUTIONS	15,227.16	Payroll
38	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
39	NORTH BALDWIN UTILITIES	51,055.84	Utilities
40	OHIO CHILD SUPPORT PAYMENT CENTRAL	404.96	Payroll

41	ORANGE BEACH WATER AUTHORITY	81.20	Utilities
42	PARTEN SMITH INC	50,831.02	Contract Services
43	PERDIDO BAY WATER, SEWER, FIRE	43.78	Utilities
44	RETIREMENT SYSTEMS OF AL	211,014.12	Payroll
45	RIVIERA UTILITIES	9,394.67	Utilities
46	ROGERS AND WILLARD	298,480.77	Contract Services
47	STANDARD INSURANCE COMPANY	27,228.18	Payroll
48	STATE OF NEW MEXICO	161.54	Payroll
49	STATE OF UTAH OFFICE OF RECOVERY SERVICE	161.54	Payroll
50	STIVERS FORD LINCOLN MERCURY INC	154,743.00	Vehicles; BRATS, Maintenance, Hwy
51	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.34	Payroll
52	UNITED WAY OF BALDWIN COUNTY	303.00	Payroll
53	VERIZON WIRELESS	1,665.42	Telephone
Grand Total		4,413,217.43	