

Baldwin County Commission
Interim Payments
March 18, 2025

	Vendor Summary	Totals	Brief Description
1	ADOR- GARNISHMENT	139.54	Payroll
2	AL STATE DEPT OF REVENUE	97.00	License Plates
3	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,251.83	Payroll
4	ALABAMA POWER CO	14,818.95	Utilities
5	ALABAMA PROBATE JUDGES ASSN	450.00	Conference; Probate
6	ALABAMA WOMEN LEADING GOVERNMENT	262.84	Training; Budget/Purchasing
7	ARRINGTON CURB & EXCAVATION INC	259,283.23	Contract Services
8	AT&T	2,333.39	Telephone
9	AT&T MOBILITY	438.72	Telephone
10	BALDWIN CNTY JUDGE OF PROBATE	72.00	Title Fees
11	BALDWIN CNTY SHERIFF'S OFFICE	1,366,742.31	Payroll
12	BALDWIN COUNTY SEWER SERVICE LLC	1,770.69	Utilities
13	BALDWIN EMC	592.00	Utilities
14	BLUE CROSS & BLUE SHIELD OF AL	293,252.90	Medical
15	BRENDA Q GANEY CIRCUIT CLERK	1,138.48	Payroll
16	C SPIRE	312.95	Telephone
17	C THORNTON INC	251,926.32	Contract Services
18	CAPITAL ONE	752.41	Credit Card Services
19	CHAPTER 13 TRUSTEE	445.85	Payroll
20	CITY OF FAIRHOPE-UTILITIES	14,349.19	Utilities
21	CRAFT TRAINING FUND	4,091.00	CICT Fees; Feb 2025
22	DANIEL O'BRIEN	456.93	Payroll
23	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
24	FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
25	HANCOCK BANK	10,485.15	Credit Card Services
26	IRS-TAX PAYMENT	274,108.85	Payroll
27	JACOBS ENGINEERING GROUP INC	60,713.43	Regulation and WWTP Assessment
28	LOWER ALABAMA HEATING, COOLING & REFRIG	222,921.30	Air-Cooled Chillers; Central Annex II
29	LOWE'S - DAPHNE	1,826.25	Credit Card Services
30	LOWE'S - FOLEY	2,560.88	Credit Card Services
31	MCELHENNEY CONSTRUCTION CO LLC	432,673.48	Contract Services
32	MEDONE, LC	154,342.17	Medical
33	MOBILE CO CIRCUIT COURT	434.20	Payroll
34	MURPHREE BRIDGE CORPORATION	153,247.62	Contract Services
35	NATIONWIDE RETIREMENT SOLUTIONS	14,471.16	Payroll
36	NEWELL ROADBUILDERS INC	385,392.43	Contract Services
37	NORTH BALDWIN UTILITIES	355,826.32	Utilities
38	OFFICE OF PROSECUTION SERVICES	404.88	10% Circuit Clerk Fees; Jan 2025
39	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	94.33	Payroll

40	RETIREMENT SYSTEMS OF AL	198,487.48	Payroll
41	RIVIERA UTILITIES	10,967.13	Utilities
42	ROLIN CONSTRUCTION, INC.	177,367.85	Contract Services
43	S A GRAHAM COMPANY INC	1,207,649.21	Contract Services
44	SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN CO	18.50	Utilities
45	SOUTHERN LINC WIRELESS	750.19	Telephone
46	SOUTHERN PINE ELECTRIC COOPERATIVE INC	49.00	Utilities
47	STATE OF NEW MEXICO	161.54	Payroll
48	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
49	THE GUARANTEE TITLE CO LLC	76,204.00	ROW Purchases
50	TINDLE CONSTRUCTION LLC	208,219.24	Contract Services
51	TRIPTEK CONSTRUCTION LLC	72,105.00	Contract Services
52	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.44	Payroll
53	UNITI FIBER	661.46	Telephone
54	UNITI FIBER HOLDINGS INC	9,722.40	Telephone
55	VERIZON WIRELESS	41,070.09	Telephone
56	WHARTON-SMITH, INC.	608,340.00	Contract Services
Grand Total		6,898,764.85	