

Baldwin County Commission
Interim Payments
October 21, 2025

	Vendor Summary	Totals	Brief Description
1	ACCA WCSIF	647,315.00	Workman's Comp FY 26 Allocation
2	ADOR- GARNISHMENT	1,345.86	Payroll
3	AFLAC	16,036.09	Payroll
4	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,797.60	Payroll
5	ALABAMA INCOME TAX DIVISION	100,482.89	Payroll
6	ALABAMA LAND TITLE CO INC	481,821.00	Capital; Land Purchase
7	ALABAMA POWER CO	137,200.84	Utilities
8	ARRINGTON CURB & EXCAVATION INC	4,702.11	Contract Services
9	AT&T	4,286.18	Telephone
10	AT&T MOBILITY	1,361.10	Telephone
11	BALDWIN CNTY COMMISSION - DENTAL 790	1,539.34	Payroll
12	BALDWIN CNTY COMMISSION - HEALTH	41,698.60	Payroll
13	BALDWIN CNTY PROBATE COURT	4,480.00	Special Projects; Hwy
14	BALDWIN CNTY SHERIFF'S OFFICE	1,357,291.07	Payroll; Sheriff's
15	BALDWIN COMMUNITY ECONOMIC DEVELOPMENT FOUNDATION	1,000,000.00	Appropriation; Baldwin Preparatory Academy
16	BALDWIN COUNTY SEWER SERVICE LLC	1,754.32	Utilities
17	BALDWIN EMC	1,335.00	Utilities
18	BLUE CROSS & BLUE SHIELD OF AL	608,280.68	Medical
19	BRENDA Q GANEY	383.37	Expenses; Sept 2025
20	BRENDA Q GANEY CIRCUIT CLERK	155.62	Payroll
21	C SPIRE	312.95	Telephone
22	CAPITAL ONE	463.93	Credit Card Services
23	CHAPTER 13 TRUSTEE	287.54	Payroll
24	CHARLES MCINNIS	84,000.00	Hazard Mitigation Grant
25	CITY OF FAIRHOPE-UTILITIES	441.19	Utilities
26	CITY OF FOLEY	286.60	Utilities
27	CITY OF LOXLEY	42.67	Utilities
28	CITY OF ROBERTSDALE	29,422.00	Utilities
29	CONNECT PARENT CORP	314.47	Telephone
30	CRAFT TRAINING FUND	3,209.00	Oct Fees; Sept 2025
31	DANIEL O'BRIEN	456.93	Payroll
32	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Telephone
33	FRONTIER COMMUNICATIONS OF THE SOUTH INC	132.98	Telephone
34	GULF SHORES UTILITIES	203.20	Utilities
35	HANCOCK BANK	30,111.98	Credit Card Services
36	IRS-TAX PAYMENT	350,315.10	Payroll
37	JNB SERVICES LLC	444,733.20	Contract Services
38	KATHERINE RAGLAND	922.50	Hazard Mitigation Grant
39	KNOWLEDGE POWERED SOLUTIONS LIMITED	15,400.00	Computer Support Services
40	LIBERTY NATIONAL LIFE	12,182.30	Payroll
41	LOWE'S - DAPHNE	4,883.34	Credit Card Services
42	LYNETTE M SPALLER	3,433.34	58- Juror Manager
43	MEDONE	160,004.29	Medical
44	MW ROGERS CONSTRUCTION COMPANY LLC	127,384.28	Contract Services

45	NATIONWIDE RETIREMENT SOLUTIONS	14,979.16	Payroll
46	NEOGOV	20,842.04	Subscriptions
47	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
48	NORTH BALDWIN UTILITIES	44,570.01	Utilities
49	OHIO CHILD SUPPORT PAYMENT CENTRAL	404.96	Payroll
50	ORANGE BEACH WATER AUTHORITY	78.81	Utilities
51	PERDIDO BAY WATER, SEWER, FIRE	44.51	Utilities
52	QCHC INC	178,549.00	Medical; Inmates
53	REGIONS BANK CORP TRUST	357,065.63	2020-2022 PBA Lease- Oct 2025
54	RETIREMENT SYSTEMS OF AL	227,111.08	Payroll
55	RIVIERA UTILITIES	5,105.47	Utilities
56	ROBERT A WILLS	1,750.00	Lease; Oct 2025
57	ROGERS AND WILLARD	86,264.37	Contract Services
58	ROLIN CONSTRUCTION, INC.	392,066.91	Contract Services
59	S A GRAHAM COMPANY INC	129,904.19	Contract Services
60	SCARLET WEATHERFORD	5,208.34	2025-09; Oct 25; Court Administrator
61	SOUTHERN LINC WIRELESS	701.20	Telephone
62	SOUTHERN PINE ELECTRIC COOPERATIVE INC	46.00	Utilities
63	STANDARD INSURANCE COMPANY	28,373.79	Payroll
64	STATE OF ALABAMA	5.00	Bond; Jeb Ball
65	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
66	TAG DESIGN BUILD LLC	391.00	Lease; Oct 2025
67	TOWN OF SILVERHILL	422.59	Utilities
68	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.33	Payroll
69	UNITED WAY OF BALDWIN COUNTY	229.00	Payroll
70	UNITI FIBER HOLDINGS INC	10,388.01	Telephone
71	VERIZON WIRELESS	45,341.77	Telephone
72	WHAREHOUSE LLC	3,462.50	Lease; Oct -Dec 2025
Grand Total		7,238,050.77	