## Baldwin County Commission Interim Payments July 16, 2025

|    | Vendor Summary                                   | Totals       | Brief Description                          |
|----|--|--------------|--|
| 1  | ADOR- GARNISHMENT                                | 632.19       | Payroll                                    |
| 2  | AL DEPT OF ENVIRONMENTAL MANAGEMENT              | 1,385.00     | Permit; Hwy                                |
| 3  | ALABAMA CHILD SUPPORT PAYMENT CENTER             | 3,803.02     | Payroll                                    |
| 4  | ALABAMA POWER CO                                 | 23,567.22    | Utilities                                  |
| 5  | BALDWIN CNTY SHERIFF'S OFFICE                    | 1,372,147.65 | Payroll                                    |
| 6  | BALDWIN EMC                                      | 6,945.99     | Electrical Service Installations; Hwy      |
| 7  | BLUE CROSS & BLUE SHIELD OF AL                   | 186,002.96   | Medical                                    |
| 8  | BRENDA Q GANEY CIRCUIT CLERK                     | 84.96        | Payroll                                    |
| 9  | C THORNTON INC                                   | 115,428.24   | Contract Services                          |
| 10 | CHAPTER 13 TRUSTEE                               | 287.54       | Payroll                                    |
| 11 | CITY OF FAIRHOPE-UTILITIES                       | 469.02       | Utilities                                  |
| 12 | CITY OF LOXLEY                                   | 37.49        | Utilities                                  |
| 13 | CITY OF ROBERTSDALE                              | 30,192.00    | Utilities                                  |
| 14 | CONNECT PARENT CORP                              | 194.56       | Telephone                                  |
| 15 | DANIEL O'BRIEN                                   | 456.93       | Payroll                                    |
| 16 | DEPARTMENT OF CHILDREN AND FAMILY SVC            | 154.10       | Payroll                                    |
| 17 | DEWBERRY ENGINEERS INC                           | 23,408.64    | Contract Services                          |
| 18 | FRONTIER COMMUNICATIONS OF THE SOUTH INC         | 133.30       | Telephone                                  |
| 19 | HANCOCK BANK                                     | 30,784.77    | Credit Card Services                       |
| 20 | IRS-TAX PAYMENT                                  | 291,871.52   | Payroll                                    |
| 21 | LOWE'S - DAPHNE                                  | 1,114.14     | Credit Card Services                       |
| 22 | LOWE'S - FOLEY                                   | 498.24       | Credit Card Services                       |
| 23 | MCELHENNEY CONSTRUCTION CO LLC                   | 4,743.09     | Contract Services                          |
| 24 | NATIONWIDE RETIREMENT SOLUTIONS                  | 15,267.16    | Payroll                                    |
| 25 | NORTH BALDWIN UTILITIES                          | 5,500.00     | Hydrant Meter; New Female Housing Facility |
| 26 | NORTH BALDWIN UTILITIES                          | 600.00       | Utilities                                  |
| 27 | OFFICE OF PROSECUTION SERVICES                   | 382.19       | 10% Circuit Clerk Fees; May 2025           |
| 28 | OHIO CHILD SUPPORT PAYMENT CENTRAL               | 404.96       | Payroll                                    |
| 29 | PL RUSSELL LLC                                   | 55,746.94    | Contract Services                          |
| 30 | RETIREMENT SYSTEMS OF AL                         | 205,238.84   | Payroll                                    |
| 31 | RIVIERA UTILITIES                                | 4,199.56     | Utilities                                  |
| 32 | SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY | 337.50       | Utilities                                  |
| 33 | SOUTHERN LINC WIRELESS                           | 733.22       | Telephone                                  |
| 34 | SOUTHERN PINE ELECTRIC COOPERATIVE INC           | 46.00        | Utilities                                  |
| 35 | STATE OF UTAH OFFICE OF RECOVERY SERVICES        | 161.54       | Payroll                                    |
| 36 | TINDLE CONSTRUCTION LLC                          | 255,662.41   | Contract Services                          |
|    | TOWN OF SILVERHILL                               |              | Utilities                                  |
| 38 | U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS         | 180.34       | Payroll                                    |
| 39 | VERIZON WIRELESS                                 | 19,572.79    | Telephone                                  |
| 40 | WHARTON-SMITH, INC.                              |              | Contract Services                          |
|    |  |              |  |
|    | Grand Total                                      | 3,149,412.01 |  |