

**Baldwin County Commission
Interim Payments
February 4, 2025**

Vendor Summary	Totals	Brief Description
1 ADOR- GARNISHMENT	308.57	Payroll
2 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,251.83	Payroll
3 ALABAMA DEPT OF REVENUE	393.31	Lodging Tax; Dec 2024
4 ALABAMA POWER CO	78.55	Utilities
5 AT&T	3,121.62	Telephone
6 BALDWIN CNTY SHERIFF'S OFFICE	1,411,058.21	Payroll
7 BALDWIN EMC	661.00	Utilities
8 BAY MINETTE POSTMASTER	146.00	Postage; Law Library
9 BLUE CROSS & BLUE SHIELD OF AL	203,356.19	Medical
10 BRENDA Q GANEY CIRCUIT CLERK	668.50	Payroll
11 CHAPTER 13 TRUSTEE	549.70	Payroll
12 CITY OF FAIRHOPE-UTILITIES	10,911.53	Utilities
13 CITY OF FOLEY	86.60	Utilities
14 CONNECT PARENT CORP	330.40	Telephone
15 DANIEL O'BRIEN	456.93	Payroll
16 DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
17 IRS-TAX PAYMENT	286,033.13	Payroll
18 JUDICIAL RETIREMENT FUND	1,176.54	Payroll
19 LOWE'S - DAPHNE	389.01	Credit Card Services
20 LOWE'S - FOLEY	1,016.55	Credit Card Services
21 MCELHENNEY CONSTRUCTION CO LLC	22,564.27	Contract Services
22 MOBILE ASPHALT CO LLC	171,897.60	Contract Services
23 NATIONWIDE RETIREMENT SOLUTIONS	15,546.54	Payroll
24 NEWELL ROADBUILDERS INC	234,684.94	Contract Services
25 NORTH BALDWIN UTILITIES	6,955.44	Utilities
26 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	94.33	Payroll
27 ORANGE BEACH WATER AUTHORITY	49.72	Utilities
28 RETIREMENT SYSTEMS OF AL	203,951.14	Payroll
29 RIVIERA UTILITIES	8,447.11	Utilities
30 S A GRAHAM COMPANY INC	1,876,114.12	Contract Services
31 STATE OF NEW MEXICO	161.54	Payroll
32 STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
33 THE GUARANTEE TITLE CO LLC	26,345.00	ROW Purchase; Hwy
34 U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.44	Payroll
Grand Total	4,491,302.00	