

**Baldwin County Commission
Interim Payments
June 24, 2025**

Vendor Summary	Totals	Brief Description
1 ADOR- GARNISHMENT	1,384.79	Payroll
2 AL STATE DEPT OF REVENUE	145.50	License Plates
3 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,803.02	Payroll
4 ALABAMA INCOME TAX DIVISION	94,027.66	Payroll
5 ALABAMA POWER CO	16,254.89	Utilities
6 ASPHALT SERVICES, INC.	101,006.37	Contract Services
7 AT&T	97.40	Telephone
8 BALDWIN CNTY SHERIFF'S OFFICE	2,897,022.07	Payroll
9 BALDWIN EMC	848.00	Utilities
10 BAY MINETTE POSTMASTER	5,000.00	Postage; Permit #7
11 BLADE CONSTRUCTION, LLC	43,014.02	Contract Services
12 BLUE CROSS & BLUE SHIELD OF AL	330,322.92	Medical
13 C THORNTON INC	36,343.98	Contract Services
14 CHAPTER 13 TRUSTEE	287.54	Payroll
15 CITY OF FAIRHOPE-UTILITIES	430.07	Utilities
16 CITY OF LOXLEY	45.25	Utilities
17 CITY OF ROBERTSDALE	27,853.00	Utilities
18 CRAFT TRAINING FUND	3,641.00	Cict Fees; May 2025
19 DANIEL O'BRIEN	456.93	Payroll
20 DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
21 FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
22 GARY PETERSON	208.50	Refund; Health & Dental
23 GREG BIGGS	10.42	Deed Tax Refund
24 HANCOCK BANK	43,430.26	Credit Card Services
25 IRS-TAX PAYMENT	289,100.10	Payroll
26 LOWE'S - DAPHNE	2,113.95	Credit Card Services
27 LOWE'S - FOLEY	296.94	Credit Card Services
28 MEDONE, LC	294,784.68	Medical
29 MEREDITH FOSTER HERLONG	125.64	Deed Tax Refund
30 MIKE SHARP	336.00	Refund; Health & Dental
31 MOBILE ASPHALT CO LLC	394,499.02	Contract Services
32 NATIONWIDE RETIREMENT SOLUTIONS	24,812.16	Payroll
33 OFFICE OF PROSECUTION SERVICES	441.84	Circuit Clerk Fees; Apr 2025
34 OHIO CHILD SUPPORT PAYMENT CENTRAL	205.05	Payroll
35 QCHC INC	178,549.00	Medical
36 RETIREMENT SYSTEMS OF AL	204,608.52	Payroll
37 RIVIERA UTILITIES	726.07	Utilities
38 ROLIN CONSTRUCTION, INC.	453,482.50	Contract Services
39 SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	588.00	Utilities
40 SOUTHERN LINC WIRELESS	555.01	Telephone
41 SOUTHERN PINE ELECTRIC COOPERATIVE INC	46.00	Utilities
42 STATE OF NEW MEXICO	161.54	Payroll
43 STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll

44	TOWN OF SILVERHILL	236.35	Utilities
45	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.34	Payroll
46	UNITI FIBER	661.46	Telephone
47	UNITI FIBER HOLDINGS INC	9,729.55	Telephone
48	VERIZON WIRELESS	38,588.63	Telephone
49	WHARTON-SMITH, INC.	704,186.00	Contract Services
50	WILLIAMS SCOTSMAN INC	1,620.08	Lease; Coroner
Grand Total		6,206,598.36	