

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	