

**Baldwin County Commission**  
**Interim Payments**  
**January 7, 2025**

	Vendor Summary	Totals	Brief Description
1	AFLAC	16,250.64	Payroll
2	AL DEPT OF TRANSPORTATION	212,863.00	Public Vehicles; BRATS
3	AL STATE DEPT OF REVENUE	11.25	License Plates
4	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,251.83	Payroll
5	ALABAMA DEPT OF REVENUE	517.77	Lodging Tax; Nov 2024
6	ALABAMA POWER CO	74,440.75	Utilities
7	AT&T	5,473.76	Telephone
8	BALDWIN CNTY COMMISSION - DENTAL 790	1,488.14	Payroll
9	BALDWIN CNTY COMMISSION - HEALTH	36,539.50	Payroll
10	BALDWIN CNTY JUDGE OF PROBATE	36.00	Title Fees
11	BALDWIN CNTY SHERIFF'S OFFICE	1,406,014.83	Payroll
12	BALDWIN COUNTY SEWER SERVICE LLC	7,300.00	Utilities
13	BALDWIN EMC	4,260.00	Utilities
14	BLUE CROSS & BLUE SHIELD OF AL	443,700.85	Medical
15	BRENDA Q GANEY CIRCUIT CLERK	1,109.84	Payroll
16	C SPIRE	312.95	Telephone
17	C THORNTON INC	135,417.54	Contract Services
18	CAPITAL ONE	1,523.24	Credit Card Services
19	CHAPTER 13 TRUSTEE	562.89	Payroll
20	CITY OF FAIRHOPE-UTILITIES	13,221.20	Utilities
21	CITY OF FOLEY	86.60	Utilities
22	CITY OF ROBERTSDALE	30,233.00	Utilities
23	CONNECT PARENT CORP	334.79	Telephone
24	CRAFT TRAINING FUND	6,537.00	CICT Fees; Nov 2024
25	DANIEL O'BRIEN	456.93	Payroll
26	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
27	ELECTION WORKERS	350.00	Election Workers
28	FRONTIER COMMUNICATIONS OF THE SOUTH INC	118.18	Telephone
29	GREENCO SERVICES, LLC	44,479.24	Contract Services
30	HANCOCK BANK	29,269.08	Credit Card Services
31	INSIGHTSOFTWARE LLC	5,290.61	Computer Support Services
32	IRS-TAX PAYMENT	293,522.51	Payroll
33	JUDICIAL RETIREMENT FUND	1,176.54	Payroll
34	KENWORTH OF BIRMINGHAM, INC.	372,730.00	Vehicle; Hwy
35	LIBERTY NATIONAL LIFE	13,343.49	Payroll
36	LOWE'S - DAPHNE	2,441.72	Credit Card Services
37	LOWE'S - FOLEY	110.40	Credit Card Services
38	MB3 INC	31,640.00	Contract Services
39	MEDONE, LC	136,201.87	Medical
40	METROPOLITAN LIFE INSURANCE CO	27,029.66	Payroll
41	NATIONAL AUTO FLEET GROUP	119,986.00	Vehicle; Hwy
42	NATIONS ROOF GULF COAST, LLC	77,538.60	Contract Services
43	NATIONWIDE RETIREMENT SOLUTIONS	15,611.54	Payroll
44	NEWELL ROADBUILDERS INC	485,319.80	Contract Services
45	NEXTRAN TRUCK CENTER	172,586.00	Vehicle; Hwy
46	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
47	NORTH BALDWIN UTILITIES	9,334.98	Utilities
48	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	94.33	Payroll
49	ORANGE BEACH WATER AUTHORITY	54.47	Utilities
50	PERDIDO BAY WATER, SEWER, FIRE	61,489.06	Utilities
51	QCHC INC	191,080.60	Medical Services; December
52	RETIREMENT SYSTEMS OF AL	206,997.31	Payroll
53	RIVIERA UTILITIES	10,018.59	Utilities
54	S A GRAHAM COMPANY INC	1,266,993.15	Contract Services
55	SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	562.32	Utilities
56	STATE OF NEW MEXICO	161.54	Payroll
57	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
58	THE GUARANTEE TITLE CO LLC	14,731.00	ROW Purchasee; Hwy
59	T-MOBILE USA INC	1,591.86	Telephone
60	TOWN OF SILVERHILL	146.10	Utilities
61	TOWN OF SUMMERDALE	90,573.00	Utilities
62	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	180.14	Payroll
63	UNITED WAY OF BALDWIN COUNTY	317.00	Payroll
64	VERIZON WIRELESS	22,021.35	Telephone
	Grand Total	6,107,390.98	