

**Baldwin County Commission
Interim Payments
October 1, 2024**

Vendor Summary	Totals	Brief Description
1 AFLAC	16,266.10	Payroll
2 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,251.83	Payroll
3 ALABAMA DEPT OF REVENUE	539.23	Lodging Tax; Aug 2024
4 ALABAMA POWER CO	113,004.06	Utilities
5 ARRINGTON CURB & EXCAVATION INC	46,012.79	Contract Services
6 AT&T	3,188.24	Telephone
7 AT&T MOBILITY	720.17	Telephone
8 BALDWIN CNTY COMMISSION - DENTAL 790	1,420.00	Payroll
9 BALDWIN CNTY COMMISSION - HEALTH	40,258.00	Payroll
10 BALDWIN CNTY SHERIFF'S OFFICE	1,342,469.24	Payroll
11 BALDWIN EMC	4,962.00	Utilities
12 BLADE CONSTRUCTION, LLC	62,948.12	Contract Services
13 BLUE CROSS & BLUE SHIELD OF AL	241,700.62	Medical
14 BRENDA Q GANEY CIRCUIT CLERK	755.04	Payroll
15 C SPIRE	312.95	Telephone
16 CHAPTER 13 TRUSTEE	684.93	Payroll
17 CITY OF FAIRHOPE-UTILITIES	16,639.38	Utilities
18 CITY OF FOLEY	86.60	Utilities
19 CONNECT PARENT CORP	327.87	Telephone
20 CRAFT TRAINING FUND	2,365.00	CICT Fees; Aug 2024
21 DANIEL O'BRIEN	456.93	Payroll
22 DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
23 FRONTIER COMMUNICATIONS OF THE SOUTH INC	104.43	Telephone
24 GULF HEALTH HOSPITALS, INC	2,079.32	Resolution, Indigent Care Distribution
25 HANCOCK BANK	9,137.65	Credit Card Services
26 IRS-TAX PAYMENT	280,046.79	Payroll
27 JOSEPH MICKLES	57.28	RSA Adjustment Refund
28 JUDICIAL RETIREMENT FUND	1,153.47	Payroll
29 LIBERTY NATIONAL LIFE	14,059.79	Payroll
30 LOWE'S - DAPHNE	10,632.29	Credit Card Services
31 LOWE'S - FOLEY	2,911.72	Credit Card Services
32 MCELHENNEY CONSTRUCTION CO LLC	833,859.17	Contract Services
33 MEDONE, LC	128,930.91	Medical
34 METROPOLITAN LIFE INSURANCE CO	27,661.13	Payroll
35 MOBILE ASPHALT CO LLC	64,360.73	Contract Services
36 NATIONWIDE RETIREMENT SOLUTIONS	15,881.54	Payroll
37 NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
38 NORTH BALDWIN INFIRMARY	2,079.32	Resolution, Indigent Care Distribution
39 NORTH BALDWIN UTILITIES	1,917.29	Utilities
40 OFFICE OF PROSECUTION SERVICES	428.02	10% Circuit Clelrk Fees; Aug 2024
41 ORANGE BEACH WATER AUTHORITY	77.37	Utilities
42 RETIREMENT SYSTEMS OF AL	189,280.41	Payroll
43 RIVIERA UTILITIES	11,679.58	Utilities
44 S A GRAHAM COMPANY INC	138,754.45	Contract Services
45 SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	1,017.10	Utilities
46 SOUTH BALDWIN REGIONAL MEDICAL CENTER	2,079.33	Resolution, Indigent Care Distribution
47 STATE OF NEW MEXICO	161.54	Payroll
48 STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
49 U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	173.26	Payroll
50 UNITED WAY OF BALDWIN COUNTY	331.00	Payroll
51 UNITI FIBER	6,738.37	Telephone
52 UNITI FIBER HOLDINGS INC	3,946.75	Telephone
53 VERIZON WIRELESS	20,352.98	Telephone
Grand Total	3,668,616.73	