

**Baldwin County Commission
Interim Payments
September 3, 2024**

Vendor Summary		Totals	Brief Description
1	ADOR- GARNISHMENT	883.80	Payroll
2	AL DEPT OF EXAMINERS OF PUBLIC ACCOUNTS	18,304.00	FY23 Audit Period Oct 2022-Sept 2023, 80%
3	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,251.83	Payroll
4	ALABAMA POWER CO	2,077.48	Utilities
5	ARRINGTON CURB & EXCAVATION INC	178,141.61	Contract Services
6	AT&T	3,119.46	Telephone
7	AT&T MOBILITY	597.65	Telephone
8	BALDWIN CNTY JUDGE OF PROBATE	54.00	Licenses Tags
9	BALDWIN CNTY SHERIFF'S OFFICE	1,327,414.70	Payroll
10	BALDWIN EMC	7,903.00	Utilities
11	BLUE CROSS & BLUE SHIELD OF AL	411,373.13	Medical
12	BRENDA Q GANEY CIRCUIT CLERK	1,207.45	Payroll
13	C SPIRE	312.95	Telephone
14	CHAPTER 13 TRUSTEE	775.85	Payroll
15	CITY OF DAPHNE	39,996.00	Utilities
16	CITY OF FAIRHOPE-UTILITIES	12,744.57	Utilities
17	CITY OF FOLEY	86.60	Utilities
18	CONNECT PARENT CORP	327.23	Telephone
19	DANIEL O'BRIEN	456.93	Payroll
20	DARRELL AND LEEANN JONES	6,830.00	ROW Purchase; Hwy
21	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
22	FRONTIER COMMUNICATIONS OF THE SOUTH INC	104.43	Telephone
23	HANCOCK BANK	14,064.34	Credit Card Services
24	IRS-TAX PAYMENT	262,777.53	Payroll
25	LOWE'S - DAPHNE	584.63	Credit Card Services
26	LOWE'S - FOLEY	105.11	Credit Card Services
27	MCELHENNEY CONSTRUCTION CO LLC	434,148.93	Contract Services
28	MEDONE, LC	155,499.12	Medical
29	NATIONWIDE RETIREMENT SOLUTIONS	15,231.54	Payroll
30	NORTH BALDWIN UTILITIES	52,210.06	Utilities
31	ORANGE BEACH WATER AUTHORITY	95.09	Utilities
32	PERDIDO BAY WATER, SEWER, FIRE	618,048.98	Utilities
33	RETIREMENT SYSTEMS OF AL	183,714.26	Payroll
34	RIVIERA UTILITIES	15,188.95	Utilities
35	SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	515.34	Utilities
36	STACY SAMPSON	804.55	Land Redemption
37	STATE OF NEW MEXICO	161.54	Payroll
38	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
39	STIVERS FORD LINCOLN MERCURY INC	51,272.00	Vehicle, Coroner
40	THE GUARANTEE TITLE CO LLC	18,526.00	ROW Purchase; Hwy
41	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	173.26	Payroll
42	UNITI FIBER	6,772.47	Telephone
43	UNITI FIBER HOLDINGS INC	3,946.75	Telephone
Grand Total		3,850,118.76	