

**Baldwin County Commission
Interim Payments
August 6, 2024**

Vendor Summary		Totals	Brief Description
1	ACCA LIABILITY SELF INSURANCE FUND	5,970.41	Insurance Motor Vehicles
2	ADOR- GARNISHMENT	1,270.87	Payroll
3	AFLAC	16,184.08	Payroll
4	AL DEPT OF ENVIRONMENTAL MANAGEMENT	2,770.00	Permits; Hwy
5	AL STATE DEPT OF INDUSTRIAL RELATIONS	19.54	Library Co-Op SUI Q2 of CY2024
6	AL STATE DEPT OF REVENUE	121.25	License Plates
7	ALABAMA CHILD SUPPORT PAYMENT CENTER	6,503.66	Payroll
8	ALABAMA DEPT OF REVENUE	365.79	Lodging Tax; Jun 2024
9	ALABAMA POWER CO	106,901.68	Utilities
10	ARRINGTON CURB & EXCAVATION INC	294,591.20	Contract Services
11	AT&T	5,925.12	Telephone
12	AT&T MOBILITY	1,287.26	Telephone
13	BALDWIN CNTY COMMISSION - DENTAL 790	1,396.00	Payroll
14	BALDWIN CNTY COMMISSION - HEALTH	37,363.00	Payroll
15	BALDWIN CNTY JUDGE OF PROBATE	54.00	Title Fees
16	BALDWIN CNTY SHERIFF'S OFFICE	2,552,434.40	Payroll
17	BALDWIN COUNTY SEWER SERVICE LLC	502.15	Utilities
18	BALDWIN EMC	8,605.00	Utilities
19	BLADE CONSTRUCTION, LLC	121,308.02	Contract Services
20	BLUE CROSS & BLUE SHIELD OF AL	502,696.64	Medical
21	BRENDA Q GANEY CIRCUIT CLERK	1,449.40	Payroll
22	C SPIRE	312.95	Telephone
23	CAPITAL ONE	794.76	Credit Card Services
24	CHAPTER 13 TRUSTEE	1,551.70	Payroll
25	CITY OF FAIRHOPE-UTILITIES	13,252.85	Utilities
26	CITY OF FOLEY	86.60	Utilities
27	CITY OF ROBERTSDALE	35,304.00	Utilities
28	CONNECT PARENT CORP	319.58	Telephone
29	CRAFT TRAINING FUND	6,925.00	CICT Fees; Jun 2024
30	DANIEL O'BRIEN	913.86	Payroll
31	DEPARTMENT OF CHILDREN AND FAMILY SVC	308.20	Payroll
32	DONOHOO CHEVROLET LLC	147,900.00	Vehicles; Sheriff's
33	FRONTIER COMMUNICATIONS OF THE SOUTH INC	104.43	Telephone
34	HANCOCK BANK	15,334.25	Credit Card Services
35	IRS-TAX PAYMENT	540,753.85	Payroll
36	JUDICIAL RETIREMENT FUND	1,153.47	Payroll
37	LIBERTY NATIONAL LIFE	14,236.15	Payroll
38	LOWE'S - DAPHNE	4,536.48	Credit Card Services
39	LOWE'S - FOLEY	1,564.31	Credit Card Services
40	MCELHENNEY CONSTRUCTION CO LLC	188,424.23	Contract Services
41	MEDONE, LC	171,428.68	Medical
42	METROPOLITAN LIFE INSURANCE CO	27,521.35	Payroll
43	NATIONWIDE RETIREMENT SOLUTIONS	43,917.08	Payroll
44	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
45	NORTH BALDWIN UTILITIES	1,080.99	Utilities
46	OFFICE OF PROSECUTION SERVICES	383.61	10% Circuit Clerk Fees; Jun 2024
47	ORANGE BEACH WATER AUTHORITY	105.43	Utilities

48	PH & J ARCHITECTS INC	21,163.50	Contract Services
49	PROBATE COURT MOBILE COUNTY, ALABAMA	12,850.15	Refund; Mortgage Tax, Deed Tax
50	RETIREMENT SYSTEMS OF AL	373,930.67	Payroll
51	RICKY G WHITE	1,500.00	ROW Purchase; Hwy
52	RIVIERA UTILITIES	14,326.88	Utilities
53	SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	510.38	Utilities
54	SOUTHERN LINC WIRELESS	368.36	Telephone
55	STATE OF NEW MEXICO	323.08	Payroll
56	STATE OF UTAH OFFICE OF RECOVERY SERVICES	323.08	Payroll
57	SYLVIA S LAKE	3,256.00	ROW Purchase; Hwy
58	THE GUARANTEE TITLE CO LLC	29,323.00	ROW Purchases; Hwy
59	T-MOBILE USA INC	1,702.94	Telephone
60	TOWN OF SILVERHILL	324.35	Utilities
61	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	346.52	Payroll
62	UNITED WAY OF BALDWIN COUNTY	331.00	Payroll
63	UNITI FIBER	10,051.39	Telephone
64	VERIZON WIRELESS	18,746.25	Telephone
65	WESTERVELT ECOLOGICAL SERVICES LLC	49,211.25	Purchase; Stream Mitigation Credits; Hwy
66	WHARTON-SMITH, INC.	1,405,445.00	Contract Services
67	WILLIAMS SCOTSMAN INC	53,672.50	Modular Trailer; BRATS
Grand Total		6,883,678.58	