

**Baldwin County Commission
Interim Payments
September 20, 2022**

Vendor Summary		Totals	Brief Description
1	AFLAC	19,947.91	Payroll
2	AL DEPT OF ENVIRONMENTAL MANAGEMENT	2.00	Online Processing Fee Coastal Application
3	ALABAMA CHILD SUPPORT PAYMENT CENTER	2,791.81	Payroll
4	ALABAMA POWER CO	262.87	Utilities
5	AT&T MOBILITY	425.23	Telephone
6	BALDWIN CNTY COMMISSION - BOOTS	355.00	Payroll
7	BALDWIN CNTY COMMISSION - DENTAL 790	15,004.09	Payroll
8	BALDWIN CNTY COMMISSION - HEALTH	335,866.35	Payroll
9	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
10	BALDWIN COUNTY SHERIFF'S OFFICE	945,567.92	Payroll
11	BALDWIN EMC	9,345.00	Utilities
12	BLUE CROSS & BLUE SHIELD OF AL	275,210.60	Medical
13	BRENDA Q GANEY CIRCUIT CLERK	334.57	Payroll
14	CITY OF FAIRHOPE-UTILITIES	123.84	Utilities
15	CITY OF ROBERTSDALE	36,313.00	Utilities
16	CORRECTIONAL PEACE OFFICERS FOUNDATION	12.50	Payroll
17	CRAFT TRAINING FUND	5,356.00	CICT Fees; Aug 2022
18	DANIEL O'BRIEN	881.81	Payroll
19	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
20	DONOHOO CHEVROLET LLC	74,906.40	Vehicles; Sheriff's
21	FLEXIBLE BENEFITS	9,057.38	Payroll
22	FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
23	HOUSING RENTALS	9,977.19	Housing Rentals
24	IRS-TAX PAYMENT	252,350.73	Payroll
25	LIBERTY NATIONAL LIFE	9,623.55	Payroll
26	MEDONE LC	140,682.63	Medical
27	METROPOLITAN LIFE INSURANCE CO	28,685.40	Payroll
28	NATIONWIDE RETIREMENT SOLUTIONS	14,517.08	Payroll
29	NORTH BALDWIN HOSPITAL WELLNESS CENTER	106.00	Payroll
30	ORANGE BEACH WATER AUTHORITY	31.09	Utilities
31	PERDIDO BAY WATER, SEWER, FIRE	54.08	Utilities
32	PETTY CASH - KELLY CHILDRESS	93.01	Petty Cash - COA
33	RETIREMENT SYSTEMS OF AL	173,080.02	Payroll
34	RIVIERA UTILITIES	516.62	Utilities
35	SOUTHERN LINC WIRELESS	1,227.73	Telephone
36	SPEAKSPACE LLC	6.41	Telephone
37	TOWN OF LOXLEY	203.55	Utilities
38	TOWN OF SILVERHILL	143.92	Utilities
39	TRUSTMARK NATIONAL BANK	3,129,131.84	Debt Services; Pay in Full 2021A Loc
40	UNITED WAY OF BALDWIN COUNTY	223.00	Payroll
41	UNITI FIBER	9,835.09	Telephone
42	VERIZON WIRELESS	1,665.01	Telephone
43	WHARTON-SMITH, INC.	2,652,030.00	Contract Services
Grand Total		8,157,624.32	