

**Baldwin County Commission
Interim Payments
May 2, 2023**

Vendor Summary		Totals	Brief Description
1	ADECA	29,478.50	Community Development Block Grant
2	ADOR- GARNISHMENT	336.09	Payroll
3	AL STATE DEPT OF INDUSTRIAL RELATIONS	3,879.10	FY23 Q3 Form CR-4G
4	AL STATE DEPT OF REVENUE	101,238.62	SUI Tax Payable
5	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,342.77	Payroll
6	ALABAMA DEPARTMENT OF REVENUE	443.10	Lodging Tax; Mar 2023
7	ALABAMA POWER CO	1,459.59	Utilities
8	AMMONS & BLACKMON CONSTRUCTION INC	18,200.00	Contract Services
9	AT&T	3,423.20	Telephone
10	AT&T MOBILITY	595.18	Telephone
11	BALDWIN CNTY SHERIFF'S OFFICE	1,231,363.31	Payroll
12	BALDWIN EMC	10,269.00	Utilities
13	BLADE CONSTRUCTION, LLC	290,655.03	Contract Services
14	BLUE CROSS & BLUE SHIELD OF AL	462,439.45	Medical
15	BRENDA Q GANEY CIRCUIT CLERK	638.82	Payroll
16	CHAPTER 13 TRUSTEE	139.39	Payroll
17	CITY OF FAIRHOPE-UTILITIES	13,514.59	Utilities
18	CITY OF FOLEY	86.60	Utilities
19	CONNECT PARENT CORP	423.23	Telephone
20	DANIEL O'BRIEN	880.62	Payroll
21	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
22	EMPLOYEES' RETIREMENT SYSTEMS	4,133.16	Payroll
23	FRONTIER COMMUNICATIONS OF THE SOUTH INC	85.73	Telephone
24	HANCOCK BANK	18,217.71	Credit Card Services
25	INGRAM EQUIPMENT LLC	184,691.96	Equipment; Solid Waste
26	IRS-TAX PAYMENT	293,213.08	Payroll
27	JUDICIAL RETIREMENT FUND	1,044.45	Payroll
28	KOFIE TECHNOLOGIES INC	138,450.00	Contract Services
29	LOWE'S - DAPHNE	2,131.94	Credit Card Services
30	LOWE'S - FOLEY	188.33	Credit Card Services
31	MCCELHENNEY CONSTRUCTION CO LLC	520,201.10	Contract Services
32	MEDONE, LC	90,669.86	Medical
33	NATIONWIDE RETIREMENT SOLUTIONS	14,193.58	Payroll
34	NEWELL & BUSH INC	354,251.35	Contract Services
35	NORTH BALDWIN UTILITIES	37,996.21	Utilities
36	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
37	PH & J ARCHITECTS INC	15,258.80	Contract Services
38	RETIREMENT SYSTEMS OF AL	197,859.29	Payroll
39	RIVIERA UTILITIES	10,505.36	Utilities
40	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
41	STIVERS FORD LINCOLN MERCURY INC	121,996.00	Vehicles; Sheriff's
42	THE GUARANTEE TITLE CO LLC	15,695.00	Property Acquisition; Hwy
43	VERIZON WIRELESS	24,216.06	Telephone
44	WHARTON-SMITH, INC.	1,019,959.00	Contract Services
Grand Total		5,238,098.52	