

**Baldwin County Commission
Interim Payments
May 16, 2023**

Vendor Summary		Totals	Brief Description
1	ADOR- GARNISHMENT	249.26	Payroll
2	AFLAC	20,168.60	Payroll
3	AL STATE DEPT OF REVENUE	26.25	Payroll
4	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,250.00	Payroll
5	ALABAMA INCOME TAX DIVISION	90,968.02	License Plate; Parks
6	ALABAMA POWER CO	1,108.57	Utilities
7	ALLRED STOLARSKI ARCHITECTS, PA PC	6,094.73	Contract Services
8	AT&T	86.70	Telephone
9	AT&T MOBILITY	1.00	Telephone
10	ATLANTIS COMMERCIAL GROUP INC	353,560.95	Contract Services
11	BALDWIN CNTY COMMISSION - DENTAL 790	1,325.50	Payroll
12	BALDWIN CNTY COMMISSION - HEALTH	32,230.35	Payroll
13	BALDWIN CNTY SHERIFF'S OFFICE	1,040,090.13	Payroll
14	BALDWIN COUNTY SEWER SERVICE LLC	1,616.29	Utilities
15	BALDWIN EMC	3,897.00	Utilities
16	BLUE CROSS & BLUE SHIELD OF AL	158,135.73	Medical
17	BRENDA Q GANEY CIRCUIT CLERK	694.09	Payroll
18	C SPIRE	312.95	Telephone
19	CAPITAL ONE	274.14	Credit Card Services
20	CHAPTER 13 TRUSTEE	139.39	Payroll
21	CITY OF FAIRHOPE-UTILITIES	487.05	Utilities
22	CITY OF ROBERTSDALE	26,809.00	Utilities
23	CORRECTIONAL PEACE OFFICERS FOUNDATION	5.00	Payroll
24	DANIEL O'BRIEN	880.62	Payroll
25	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
26	FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
27	GREEN MACHINE SALES	1,111,331.56	Equipment; Solid Waste
28	IRS-TAX PAYMENT	282,063.05	Payroll
29	LAND REDEMPTIONS	25,830.13	Land Redemptions
30	LIBERTY NATIONAL LIFE	12,846.44	Payroll
31	LORD & SON CONSTRUCTION, INC.	27,471.86	Contract Services
32	MEDONE, LC	148,357.97	Medical
33	METROPOLITAN LIFE INSURANCE CO	31,055.06	Payroll
34	NATIONWIDE RETIREMENT SOLUTIONS	14,228.58	Payroll
35	NEXTRAN TRUCK CENTER	1,195,296.00	Vehicles; Hwy
36	NORTH BALDWIN HOSPITAL WELLNESS CENTER	11.00	Payroll
37	NORTH BALDWIN UTILITIES	6,002.84	Utilities
38	PETTY CASH - KELLY CHILDRESS	33.70	Petty Cash; COA
39	RETIREMENT SYSTEMS OF AL	194,632.95	Payroll
40	RIVIERA UTILITIES	4,032.42	Utilities
41	ROLIN CONSTRUCTION, INC.	507,967.00	Contract Services
42	RYNO CONSULTING LLC	1,047.30	Monthly Pay Flow Fee
43	SOUTHERN LINC WIRELESS	1,206.40	Telephone
44	SOUTHERN PINE ELECTRIC COOPERATIVE INC	24.96	Utilities
45	STATE OF NEW MEXICO	161.54	Payroll
46	STATE OF UTAH OFFICE OF RECOVERY SERVICES	242.31	Payroll
47	STIVERS FORD LINCOLN MERCURY INC	105,074.00	Vehicles; EMA and Coroner
48	TOWN OF LOXLEY	252.61	Utilities
49	UNITED WAY OF BALDWIN COUNTY	317.00	Payroll
50	UNITI FIBER	10,330.14	Telephone
51	VERIZON WIRELESS	41,972.82	Telephone
52	WESLEY PATE	2,247.91	Training; Solid Waste
Grand Total		5,466,617.67	