

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

Vendor Summary	Totals	Brief Description
1 ACCA WCSIF	651,711.66	FY25 Workers' Comp
2 AFLAC	16,160.78	Payroll
3 AL DEPT OF ENVIRONMENTAL MANAGEMENT	1,385.00	ADEM - Permit
4 AL STATE DEPT OF INDUSTRIAL RELATIONS	3,230.06	FY25 Unemployment
5 AL STATE DEPT OF REVENUE	11.25	License Plates
6 ALABAMA CHILD SUPPORT PAYMENT CENTER	6,503.66	Payroll
7 ALABAMA DEPT OF REVENUE	309.03	Lodging Tax; Oct 2024
8 ALABAMA INCOME TAX DIVISION	97,608.76	Payroll
9 ALABAMA LAND TITLE CO INC	419,023.88	Lillian Property Purchase
10 ALABAMA POWER CO	90,417.50	Utilities
11 ARRINGTON CURB & EXCAVATION INC	1,321.92	Contract Services
12 AT&T	5,560.62	Telephone
13 AT&T MOBILITY	463.70	Telephone
14 BALDWIN CNTY COMMISSION - DENTAL 790	1,511.00	Payroll
15 BALDWIN CNTY COMMISSION - HEALTH	41,480.50	Payroll
16 BALDWIN CNTY JUDGE OF PROBATE	36.00	Title Fees
17 BALDWIN CNTY SHERIFF'S OFFICE	2,681,096.75	Payroll
18 BALDWIN EMC	4,519.00	Utilities
19 BLUE CROSS & BLUE SHIELD OF AL	589,905.67	Medical
20 BRENDA Q GANEY CIRCUIT CLERK	1,179.73	Payroll
21 C SPIRE	312.95	Telephone
22 CAPITAL ONE	500.88	Credit Card Services
23 CHAPTER 13 TRUSTEE	1,081.86	Payroll
24 CITY OF FAIRHOPE - UTILITIES	11,757.06	Utilities
25 CITY OF FOLEY	68.60	Utilities
26 CITY OF ROBERTSDALE	34,388.00	Utilities
27 CONNECT PARENT CORP	126.30	Telephone
28 CRAFT TRAINING FUND	2,282.00	CICT Fees; Oct 2024
29 DANIEL O'BRIEN	913.86	Payroll
30 DEANNA VICICH COX	2,400.00	Contract Services
31 DELTA FLOORING INC	38,316.00	Contract Services
32 DENNISE WOLSTENHOLME, COURT REPORTER	1,200.00	Contract Services
33 DEPARTMENT OF CHILDREN AND FAMILY SVC	308.20	Payroll
34 E CORNELL MALONE CORPORATION	78,850.00	Contract Services
35 ELECTION WORKERS	105,900.00	Election Workers
36 ELLEN S COOK	144.00	Contract Services
37 FRONTIER COMMUNICATIONS OF THE SOUTH INC	106.18	Telephone
38 HANCOCK BANK	19,358.08	Credit Card Services
39 IRS-TAX PAYMENT	566,928.47	Payroll
40 JUDICIAL RETIREMENT FUND	1,176.54	Payroll
41 LIBERTY NATIONAL LIFE	13,586.45	Payroll
42 LISA MORGAN	3,075.00	Contract Services

43	LOWE'S - DAPHNE	11,360.98	Credit Card Services
44	LOWE'S - FOLEY	631.44	Credit Card Services
45	MEDONE, LC	324,889.91	Medical
46	METROPOLITAN LIFE INSURANCE CO	26,706.48	Payroll
47	NATIONWIDE RETIREMENT SOLUTIONS	31,658.08	Payroll
48	NEWELL ROADBUILDERS INC	255,501.07	Contract Services
49	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
50	NORTH BALDWIN UTILITIES	102,510.41	Utilities
51	ORANGE BEACH WATER AUTHORITY	65.85	Utilities
52	PERDIDO BAY WATER, SEWER, FIRE	120.80	Utilities
53	POWERSPORTS OF MONTGOMERY	35,366.00	ATV's; Sheriff's
54	QCHC INC	191,080.60	Contract Services
55	RETIREMENT SYSTEMS OF AL	401,559.85	Payroll
56	RIVIERA UTILITIES	9,095.87	Utilities
57	S A GRAHAM COMPANY INC	18,007.81	Contract Services
58	SB BELFOREST LLC	7,540.00	Utilities
59	SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	4,607.04	Utilities
60	SOUTHERN LINC WIRELESS	751.08	Telephone
61	SOUTHERN PINE ELECTRIC COOPERATIVE INC	38.00	Utilities
62	SOUTHWEST AL WORKFORCE DEV COUNCIL	10,000.00	FY25 Funding Appropriations
63	STATE OF NEW MEXICO	323.08	Payroll
64	STATE OF UTAH OFFICE OF RECOVERY SERVICES	323.08	Payroll
65	STIVERS FORD LINCOLN MERCURY INC	47,003.00	Vehicle; Hwy
66	TINDLE CONSTRUCTION LLC	444,302.00	Contract Services
67	T-MOBILE USA INC	1,631.56	Telephone
68	TOWN OF LOXLEY	36.20	Utilities
69	TOWN OF SILVERHILL	178.70	Utilities
70	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	357.91	Payroll
71	UNITED WAY OF BALDWIN COUNTY	317.00	Payroll
72	VERIZON WIRELESS	40,207.67	Telephone
73	VICKI L VICKREY	576.00	Contract Services
74	VISION SOUTHEAST INC	47,458.11	Contract Services
75	WESLEY MITCHELL MCKENZIE	5,564.00	ROW Purchase; Hwy
76	WIREGRASS CONSTRUCTION CO INC	1,269,539.16	Contract Services
Grand Total		8,785,564.64	