

**Baldwin County Commission  
Interim Payments  
July 2, 2024**

Vendor Summary	Totals	Brief Description
1 ADOR- GARNISHMENT	43.53	Payroll
2 AL STATE DEPT OF REVENUE	17.50	License Plates
3 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,418.45	Payroll
4 ALABAMA POWER CO	1,863.81	Utilities
5 ALL FLORIDA MECHANICAL SERVICES, INC.	6,515.35	Five HVAC Units; Probate
6 AT&T	3,122.54	Telephone
7 BALDWIN CNTY SHERIFF'S OFFICE	1,183,612.68	Payroll
8 BALDWIN EMC	4,008.00	Utilities
9 BLUE CROSS & BLUE SHIELD OF AL	514,895.14	Medical
10 BRENDA Q GANEY CIRCUIT CLERK	662.66	Payroll
11 C SPIRE	312.95	Telephone
12 CHAPTER 13 TRUSTEE	775.85	Payroll
13 CITY OF FAIRHOPE-UTILITIES	12,405.40	Utilities
14 CITY OF FOLEY	86.60	Utilities
15 CONNECT PARENT CORP	323.62	Telephone
16 DANIEL O'BRIEN	456.93	Payroll
17 DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
18 FRONTIER COMMUNICATIONS OF THE SOUTH INC	103.58	Telephone
19 HANCOCK BANK	18,004.40	Credit Card Payments
20 IRS-TAX PAYMENT	275,496.07	Payroll
21 JUDICIAL RETIREMENT FUND	1,153.47	Payroll
22 LOWE'S - DAPHNE	56.88	Credit Card Payments
23 LOWE'S - FOLEY	1,318.69	Credit Card Payments
24 MEDONE, LC	152,363.07	Medical
25 NATIONWIDE RETIREMENT SOLUTIONS	14,678.54	Payroll
26 NORTH BALDWIN UTILITIES	3,495.10	Utilities
27 RETIREMENT SYSTEMS OF AL	191,163.17	Payroll
28 RIVIERA UTILITIES	10,229.57	Utilities
29 SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	983.84	Utilities
30 STATE OF NEW MEXICO	161.54	Payroll
31 STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
32 STIVERS FORD LINCOLN MERCURY INC	40,845.00	Vehicle; Building Inspection
33 THE GUARANTEE TITLE CO LLC	901,540.90	ROW Purchase; Hwy
34 U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	173.26	Payroll
35 WILLIAMS SCOTSMAN INC	3,330.33	Lease; Coroner
<b>Grand Total</b>	<b>3,347,934.06</b>	