

**Baldwin County Commission
Interim Payments
May 21, 2024**

Vendor Summary	Totals	Brief Description
1 AL STATE DEPT OF REVENUE	72.75	Licenses Tags
2 ALABAMA DEPT OF REVENUE	394.78	Lodging Tax
3 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,418.45	Payroll
4 ALABAMA INCOME TAX DIVISION	85,689.54	Payroll
5 ALABAMA POWER CO	133.83	Utilities
6 AT&T	97.40	Telephone
7 BALDWIN CNTY JUDGE OF PROBATE	18.00	Licenses Tags
8 BALDWIN CNTY SHERIFF'S OFFICE	1,279,587.47	Payroll
9 BALDWIN COUNTY SEWER SERVICE LLC	903.64	Utilities
10 BALDWIN EMC	1,742.09	Utilities
11 BAY MINETTE POSTMASTER	7,000.00	Postal Permit # 7; BOR
12 BILLIE J UNDERWOOD	546.20	Travel Reimbursement
13 BLADE CONSTRUCTION, LLC	146,074.51	Contract Services
14 BLUE CROSS & BLUE SHIELD OF AL	451,047.10	Medical
15 BRENDA Q GANEY CIRCUIT CLERK	653.38	Payroll
16 C THORNTON INC	170,784.23	Contract Services
17 CAPITAL ONE	425.89	Credit Card Services
18 CHAPTER 13 TRUSTEE	391.39	Payroll
19 CITY OF FAIRHOPE-UTILITIES	281.64	Utilities
20 CITY OF FOLEY	100.00	ROW Transfers; Hwy
21 CITY OF ROBERTSDALE	25,589.00	Utilities
22 CRAFT TRAINING FUND	6,551.00	CICT Fees; Apr 2024
23 DANIEL O'BRIEN	411.70	Payroll
24 DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
25 FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
26 HARWELL AND COMPANY LLC	6,847.75	Contract Services
27 IRS-TAX PAYMENT	274,658.21	Payroll
28 JUDICIAL RETIREMENT FUND	1,153.47	Payroll
29 LONG LEWIS FORD	78,665.00	Vehicles; Sheriffs
30 LOWE'S - DAPHNE	2,139.34	Credit Card Services
31 LOWE'S - FOLEY	635.89	Credit Card Services
32 MEDONE, LC	186,224.28	Medical
33 NATIONS ROOF GULF COAST, LLC	7,142.40	Contract Services
34 NATIONWIDE RETIREMENT SOLUTIONS	15,056.54	Payroll
35 ORANGE BEACH WATER AUTHORITY	76.95	Utilities
36 PERDIDO BAY WATER, SEWER, FIRE	20.80	Utilities
37 PETTY CASH KELLY CHILDRESS	8.00	Petty Cash; COA
38 QUALITY CABINETS AND WOODWORKING LLC	5,500.00	Cabinets; Live Oak Landing
39 RETIREMENT SYSTEMS OF AL	189,945.62	Payroll
40 RIVIERA UTILITIES	22,108.53	Utilities
41 SOUTHERN LINC WIRELESS	622.62	Telephone
42 SOUTHERN PINE ELECTRIC COOPERATIVE INC	29.21	Utilities
43 STATE OF NEW MEXICO	161.54	Payroll
44 STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
45 TOWN OF LOXLEY	34.52	Utilities
46 TOWN OF SILVERHILL	205.88	Utilities
47 U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	173.26	Payroll
48 UNITI FIBER	9,991.94	Telephone
49 VERIZON WIRELESS	20,583.41	Telephone
Grand Total	3,004,229.49	