

**Baldwin County Commission
Interim Payments
July 5, 2023**

Vendor Summary	Totals	Brief Description
1 ADOR- GARNISHMENT	626.81	Payroll
2 AL DEPT OF ENVIRONMENTAL MANAGEMENT	1,385.00	NOI Permit; Hwy
3 AL STATE DEPT OF REVENUE	52.50	License Plates; Sheriff's
4 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,582.77	Payroll
5 ALABAMA DEPT OF REVENUE	353.07	Lodging Tax; May 2023
6 ALABAMA POWER CO	1,522.11	Utilities
7 ALLRED STOLARSKI ARCHITECTS, PA PC	3,705.64	Contract Services
8 AMMONS & BLACKMON CONSTRUCTION INC	79,744.65	Contract Services
9 AT&T	2,505.24	Telephone
10 ATLANTIS COMMERCIAL GROUP INC	408,192.97	Contract Services
11 BALDWIN CNTY SHERIFF'S OFFICE	1,020,600.25	Payroll
12 BALDWIN EMC	1,422.00	Utilities
13 BLUE CROSS & BLUE SHIELD OF AL	339,051.31	Medical
14 BRENDA Q GANEY CIRCUIT CLERK	662.30	Payroll
15 C SPIRE	312.95	Telephone
16 CAPITAL ONE	33.66	Credit Card Services
17 CITY OF FAIRHOPE-UTILITIES	12,761.23	Utilities
18 CONNECT PARENT CORP	427.85	Telephone
19 DANIEL O'BRIEN	718.16	Payroll
20 DENISE VALENTYNE	3,513.00	ROW T4; Hwy
21 DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
22 FRONTIER COMMUNICATIONS OF THE SOUTH INC	85.73	Telephone
23 HANCOCK BANK	25,079.21	Credit Card Services
24 IRS-TAX PAYMENT	278,307.21	Payroll
25 LOWE'S - DAPHNE	19,489.21	Credit Card Services
26 LOWE'S - FOLEY	1,323.80	Credit Card Services
27 MCELHENNEY CONSTRUCTION CO LLC	738,814.43	Contract Services
28 MEDONE, LC	153,525.39	Medical
29 NATIONWIDE RETIREMENT SOLUTIONS	12,847.16	Payroll
30 NEWELL & BUSH INC	63,164.45	Contract Services
31 NORTH BALDWIN UTILITIES	1,721.32	Utilities
32 RETIREMENT SYSTEMS OF AL	191,121.43	Payroll
33 RIVIERA UTILITIES	10,429.13	Utilities
34 ROLIN CONSTRUCTION, INC.	308,650.00	Contract Services
35 STATE OF NEW MEXICO	161.54	Payroll
36 STATE OF UTAH OFFICE OF RECOVERY SERVICES	242.31	Payroll
37 TEDDY FAUST REVENUE COMMISSIONER	1,189.12	Lein Auction Fees
38 VERIZON WIRELESS	25,516.81	Telephone
39 VISION SOUTHEAST INC	165,798.84	Security Equipment; Correction Center
Grand Total	3,878,794.66	