

**Baldwin County Commission
Interim Payments
September 17, 2024**

| Vendor Summary | | Totals | Brief Description |
|-----------------------|---|---------------|--------------------------|
| 1 | ADOR- GARNISHMENT | 270.59 | Payroll |
| 2 | AL STATE DEPT OF REVENUE | 72.75 | License Plates |
| 3 | ALABAMA CHILD SUPPORT PAYMENT CENTER | 3,251.83 | Payroll |
| 4 | ALABAMA INCOME TAX DIVISION | 130,659.90 | Payroll |
| 5 | ALABAMA POWER CO | 3,144.44 | Utilities |
| 6 | AT&T | 740.93 | Telephone |
| 7 | AT&T MOBILITY | 438.74 | Telephone |
| 8 | BALDWIN CNTY JUDGE OF PROBATE | 18.00 | Title Fees |
| 9 | BALDWIN CNTY SHERIFF'S OFFICE | 1,043,401.57 | Payroll |
| 10 | BALDWIN COUNTY SEWER SERVICE LLC | 1,617.61 | Utilities |
| 11 | BALDWIN EMC | 888.00 | Utilities |
| 12 | BLUE CROSS & BLUE SHIELD OF AL | 343,660.73 | Medical |
| 13 | BRENDA Q GANEY CIRCUIT CLERK | 1,137.98 | Payroll |
| 14 | CAPITAL ONE | 288.77 | Credit Card Services |
| 15 | CHAPTER 13 TRUSTEE | 775.85 | Payroll |
| 16 | CITY OF FAIRHOPE | 100.00 | ROW Transfer; Hwy |
| 17 | CITY OF FAIRHOPE-UTILITIES | 18.20 | Utilities |
| 18 | CITY OF ROBERTSDALE | 35,534.00 | Utilities |
| 19 | DANIEL O'BRIEN | 456.93 | Payroll |
| 20 | DEPARTMENT OF CHILDREN AND FAMILY SVC | 154.10 | Payroll |
| 21 | FRONTIER COMMUNICATIONS OF THE SOUTH INC | 14.70 | Telephone |
| 22 | IRS-TAX PAYMENT | 291,754.61 | Payroll |
| 23 | LOWE'S - DAPHNE | 1,549.87 | Credit Card Services |
| 24 | LOWE'S - FOLEY | 1,902.07 | Credit Card Services |
| 25 | MCELHENNEY CONSTRUCTION CO LLC | 126,350.85 | Contract Services |
| 26 | MEDONE, LC | 173,930.30 | Medical |
| 27 | NATIONWIDE RETIREMENT SOLUTIONS | 15,681.54 | Payroll |
| 28 | NORTH BALDWIN UTILITIES | 5,700.37 | Utilities |
| 29 | NORTH BALDWIN UTILITIES | 2,085,093.25 | Water Tamk; Mega Site |
| 30 | PERDIDO BAY WATER, SEWER, FIRE | 20.80 | Utilities |
| 31 | RETIREMENT SYSTEMS OF AL | 188,047.12 | Payroll |
| 32 | RIVIERA UTILITIES | 698.34 | Utilities |
| 33 | SOUTHERN LINC WIRELESS | 654.79 | Telephone |
| 34 | SOUTHERN PINE ELECTRIC COOPERATIVE INC | 47.00 | Utilities |
| 35 | STATE OF NEW MEXICO | 161.54 | Payroll |
| 36 | STATE OF UTAH OFFICE OF RECOVERY SERVICES | 161.54 | Payroll |
| 37 | TOWN OF LOXLEY | 37.66 | Utilities |
| 38 | TOWN OF SILVERHILL | 171.94 | Utilities |
| 39 | TRANSPORTATION SOUTH INC | 132,586.00 | Vehicle; BRATS |
| 40 | U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS | 170.99 | Payroll |
| 41 | UTILITIES BOARD OF THE CITY OF FOLEY | 8,867.00 | ROW Purchase; Hwy |
| 42 | VERIZON WIRELESS | 20,685.93 | Telephone |
| 43 | WHARTON-SMITH, INC. | 1,016,147.00 | Contract Services |
| Grand Total | | 5,637,066.13 | |