

**Baldwin County Commission
Interim Payments
November 7, 2023**

| Vendor Summary | | Totals | Brief Description |
|----------------|---|--------------|-----------------------------------|
| 1 | AFLAC | 19,344.98 | Payroll |
| 2 | AL STATE DEPT OF REVENUE | 105,724.49 | 4Q FY23 Landfill Disposal Fees |
| 3 | AL STATE DEPT OF REVENUE | 3.25 | License Plate |
| 4 | ALABAMA CHILD SUPPORT PAYMENT CENTER | 6,726.60 | Payroll |
| 5 | ALABAMA DEPT OF REVENUE | 366.26 | Payroll |
| 6 | ALABAMA INCOME TAX DIVISION | 140,955.37 | Lodging Tax; Sept 2023 |
| 7 | ALABAMA POWER CO | 3,055.27 | Ut |
| 8 | ANGELA T CRAWFORD | 6,248.00 | ROW Acquisition; Hwy |
| 9 | AT&T | 2,511.22 | Telephone |
| 10 | AT&T MOBILITY | 594.82 | Telephone |
| 11 | BALDWIN CNTY CIRCUIT CLERK | 25,396.40 | ROW Acquisition; Hwy |
| 12 | BALDWIN CNTY COMMISSION - DENTAL 790 | 1,459.92 | Payroll |
| 13 | BALDWIN CNTY COMMISSION - HEALTH | 39,866.83 | Payroll |
| 14 | BALDWIN CNTY SHERIFFS OFFICE | 2,312,282.55 | Payroll |
| 15 | BALDWIN COUNTY SEWER SERVICE LLC | 1,067.07 | Utilities |
| 16 | BALDWIN EMC | 14,598.14 | Utilities |
| 17 | BAY MINETTE POSTMASTER | 10,000.00 | Permit #7; Legistar |
| 18 | BLADE CONSTRUCTION, LLC | 92,874.25 | Contract Services |
| 19 | BLUE CROSS & BLUE SHIELD OF AL | 507,728.99 | Medical |
| 20 | BRENDA Q GANEY CIRCUIT CLERK | 1,939.46 | Payroll |
| 21 | C SPIRE | 312.95 | Telephone |
| 22 | CAPITAL ONE | 2,725.52 | Credit Card Services |
| 23 | CHAPTER 13 TRUSTEE | 440.78 | Payroll |
| 24 | CITY OF FAIRHOPE-UTILITIES | 13,859.57 | Utilities |
| 25 | CITY OF FOLEY | 86.60 | Utilities |
| 26 | CONNECT PARENT CORP | 431.40 | Telephone |
| 27 | CRAFT TRAINING FUND | 2,132.00 | CICT Fees; Sept 2023 |
| 28 | DANIEL O'BRIEN | 1,129.86 | Payroll |
| 29 | DEPARTMENT OF CHILDREN AND FAMILY SVC | 308.20 | Payroll |
| 30 | FRONTIER COMMUNICATIONS OF THE SOUTH INC | 90.66 | Telephone |
| 31 | HANCOCK BANK | 17,500.16 | Credit Card Services |
| 32 | HLH CONSTRUCTION SERVICES INC | 28,880.00 | Contract Services |
| 33 | IRS-TAX PAYMENT | 552,816.26 | Payroll |
| 34 | KENT LAWTON PURSER | 9,022.00 | ROW Acquisition; Hwy |
| 35 | KNOWLEDGE POWERED SOLUTIONS LIMITED | 14,900.00 | Computer Maintenance Expense |
| 36 | LIBERTY NATIONAL LIFE | 10,935.15 | Payroll |
| 37 | MCELHENNEY CONSTRUCTION CO LLC | 61,934.28 | Contract Services |
| 38 | MEDONE, LC | 108,786.87 | Medical |
| 39 | METROPOLITAN LIFE INSURANCE CO | 25,950.42 | Payroll |
| 40 | MOBILE CO CIRCUIT COURT | 495.17 | Payroll |
| 41 | NATIONS ROOF GULF COAST, LLC | 288,072.00 | Contract Services |
| 42 | NATIONWIDE RETIREMENT SOLUTIONS | 50,704.32 | Payroll |
| 43 | NEWELL & BUSH INC | 196,410.31 | Contract Services |
| 44 | NORTH BALDWIN HOSPITAL WELLNESS CENTER | 39.00 | Payroll |
| 45 | NORTH BALDWIN UTILITIES | 47,662.93 | Utilities |
| 46 | PERSONS SERVICE CORP | 862,199.10 | MRF Payment |
| 47 | PETTY CASH - KELLY CHILDRESS | 192.38 | Petty Cash; COA |
| 48 | PH & J ARCHITECTS INC | 46,725.63 | Contract Services |
| 49 | RETIREMENT SYSTEMS OF AL | 367,449.85 | Payroll |
| 50 | RIVIERA UTILITIES | 16,995.80 | Utilities |
| 51 | SLEDGE CONSTRUCTION & SEPTIC TANKS | 14,480.00 | Contract Services |
| 52 | STATE OF ALABAMA DEPT OF LABOR | 150.00 | Elevator Certificate of Operation |
| 53 | STATE OF NEW MEXICO | 323.08 | Payroll |
| 54 | STATE OF UTAH OFFICE OF RECOVERY SERVICES | 403.85 | Payroll |
| 55 | STIVERS FORD LINCOLN MERCURY, INC | 409,687.00 | Vehicles |
| 56 | SUN COAST BUILDERS | 102,304.00 | Contract Services |
| 57 | SYBIL S MERIG | 5,300.00 | ROW Acquisition; Hwy |
| 58 | TOWN OF LOXLEY | 13.94 | Utilities |
| 59 | U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS | 173.46 | Payroll |
| 60 | UNITED WAY OF BALDWIN COUNTY | 307.00 | Payroll |
| 61 | VERIZON WIRELESS | 18,272.88 | Telephone |
| 62 | WHARTON-SMITH, INC. | 2,048,048.00 | Contract Services |
| Grand Total | | 8,621,396.25 | |