

**Baldwin County Commission
Interim Payments
December 5, 2022**

Vendor Summary		Totals	Brief Description
1	AFLAC	19,628.07	Payroll
2	AL OFFICE OF THE SECRETARY OF STATE	20.00	Commission Certificates 2022-2026
3	AL STATE DEPT OF INDUSTRIAL RELATIONS	3,879.10	FY23 Q1 Form CR-4G
4	ALABAMA CHILD SUPPORT PAYMENT CENTER	6,622.08	Payroll
5	ALABAMA DEPT OF REVENUE	620.08	Lodging Tax; Oct 2022
6	ALABAMA INCOME TAX DIVISION	118,446.17	Payroll
7	ALABAMA POWER CO	69,141.61	Utilities
8	ALLRED STOLARSKI ARCHITECTS, PA PC	3,280.03	Contract Services
9	AT&T	3,612.13	Telephone
10	AT&T MOBILITY	929.83	Telephone
11	ATLANTIS COMMERCIAL GROUP INC	419,476.82	Contract Services
12	BALDWIN CNTY COMMISSION - BOOTS	365.00	Payroll
13	BALDWIN CNTY COMMISSION - DENTAL 790	28,781.58	Payroll
14	BALDWIN CNTY COMMISSION - HEALTH	641,715.55	Payroll
15	BALDWIN COUNTY SHERIFF'S OFFICE	1,783,049.14	Payroll
16	BALDWIN EMC	11,991.59	Utilities
17	BILLIE J UNDERWOOD	577.32	Travel Reimbursement
18	BLADE CONSTRUCTION, LLC	598,338.47	Contract Services
19	BLUE CROSS & BLUE SHIELD OF AL	499,750.16	Medical
20	BRENDA Q GANEY CIRCUIT CLERK	1,274.17	Payroll
21	C SPIRE	312.95	Telephone
22	CITY OF FAIRHOPE-UTILITIES	8,868.05	Utilities
23	CITY OF FOLEY	86.60	Utilities
24	CONNECT PARENT CORP	553.58	Telephone
25	CORRECTIONAL PEACE OFFICERS FOUNDATION	10.00	Payroll
26	CRAFT TRAINING FUND	5,031.00	CICT Fees; Oct 2022
27	DANIEL O'BRIEN	1,792.24	Payroll
28	DELTA FLOORING INC	36,295.00	Contract Services
29	DEPARTMENT OF CHILDREN AND FAMILY SVC	308.20	Payroll
30	ELECTION, POLL WORKERS	160.00	Election, Poll Workers
31	EVELINA L HERNANDEZ	2,925.00	Election 11/08/22
32	FLEXIBLE BENEFITS	18,355.97	Payroll
33	FRONTIER COMMUNICATIONS OF THE SOUTH INC	81.51	Payroll
34	HANCOCK BANK	20,445.44	Credit Card Services; Oct 2022
35	HANS AND EVELYN DAVIS	1,450.00	ROW Acquisition; Hwy
36	IRS-TAX PAYMENT	630,032.01	Payroll
37	JOSEPH L BYKOWSKI	93.00	Land Redemption
38	JUDICIAL RETIREMENT FUND	1,104.31	Payroll
39	L & K CONSTRUCTION, LLC	130,375.02	Contract Services
40	LIBERTY NATIONAL LIFE	9,353.21	Payroll
41	LORD & SON CONSTRUCTION, INC.	155,156.40	Contract Services
42	MCELHENNEY CONSTRUCTION CO LLC	224,536.33	Contract Services
43	MCINNIS CONSTRUCTION LLC	134,313.07	Contract Services
44	MEDONE, LC	90,300.61	Medical
45	METROPOLITAN LIFE INSURANCE CO	28,483.92	Payroll
46	NATIONWIDE RETIREMENT SOLUTIONS	28,669.16	Payroll

47	NEWELL & BUSH INC	192,195.36	Contract Services
48	NORTH BALDWIN CHAMBER OF COMMERCE	5,000.00	FY23 Funding Appropriation
49	NORTH BALDWIN HOSPITAL WELLNESS CENTER	106.00	Payroll
50	NORTH BALDWIN UTILITIES	40,888.32	Utilities
51	PARTNERS MANAGING GENERAL UNDERWRITERS	61,631.94	Stop Loss; Oct 2022
52	PATRICK HANKS	9,500.00	ROW Acquisition; Hwy
53	RETIREMENT SYSTEMS OF AL	439,459.13	Payroll
54	RIVIERA UTILITIES	15,362.59	Utilities
55	RLI SURETY	1,925.00	Bond; Probate
56	ROBERTSON INSURANCE AGENCY INC	935.00	Bonds
57	ROLIN CONSTRUCTION, INC.	259,915.25	Contract Services
58	SOUTHERN LINC WIRELESS	1,206.28	Telephone
59	STACY E STEVENS	169.34	Land Redemption
60	THE BALDWIN POPS	5,000.00	FY23 Funding Appropriation
61	TOWN OF SILVERHILL	210.19	Utilities
62	UNITED WAY OF BALDWIN COUNTY	222.00	Payroll
63	VERIZON WIRELESS	62,297.97	Telephone
Grand Total		6,836,615.85	