

**Baldwin County Commission
Interim Payments
November 21, 2023**

Vendor Summary		Totals	Brief Description
1	ACCA WCSIF	668,630.44	Workers Comp FY24
2	ADOR- GARNISHMENT	360.00	Payroll
3	AFLAC	14,642.93	Payroll
4	AL STATE DEPT OF TREASURY	6,616.42	Unclaimed Property YE 2023
5	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,251.83	Payroll
6	ALABAMA INCOME TAX DIVISION	97,797.39	Payroll
7	ALABAMA POWER CO	76,400.10	Utilities
8	AT&T	2,216.60	Telephone
9	AT&T MOBILITY	439.74	Telephone
10	BALDWIN CNTY COMMISSION - DENTAL 790	1,231.81	Payroll
11	BALDWIN CNTY COMMISSION - HEALTH	33,644.27	Payroll
12	BALDWIN CNTY HEALTH DEPT	309,000.00	Payroll
13	BALDWIN CNTY JUDGE OF PROBATE	72.00	Title Fees
14	BALDWIN CNTY SHERIFF'S OFFICE	1,269,898.51	Payroll
15	BALDWIN EMC	4,094.68	Utilities
16	BLACK DIAMOND CONSTRUCTION LLC	103,920.50	Contract Services
17	BLUE CROSS & BLUE SHIELD OF AL	437,237.32	Medical
18	BRENDA Q GANEY CIRCUIT CLERK	904.42	Payroll
19	CHAPTER 13 TRUSTEE	336.93	Payroll
20	CITY OF FAIRHOPE-UTILITIES	271.16	Utilities
21	CITY OF FOLEY	86.60	Utilities
22	CITY OF ROBERTSDALE	32,766.00	Utilities
23	CRAFT TRAINING FUND	3,695.00	CICT Fees; Oct 2023
24	DANIEL O'BRIEN	411.70	Payroll
25	DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
26	FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
27	HARWELL AND COMPANY LLC	197,840.15	Jill Hall Trail Restoration Project
28	IRS-TAX PAYMENT	279,479.84	Payroll
29	LIBERTY NATIONAL LIFE	10,882.19	Payroll
30	LOWE'S - DAPHNE	2,619.20	Credit Card Services
31	LOWE'S - FOLEY	951.09	Credit Card Services
32	MEDONE, LC	173,581.92	Medical
33	METROPOLITAN LIFE INSURANCE CO	26,087.42	Payroll
34	MOBILE CO CIRCUIT COURT	260.16	Payroll
35	NATIONWIDE RETIREMENT SOLUTIONS	12,077.16	Payroll
36	NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
37	ORANGE BEACH WATER AUTHORITY	30.82	Utilities
38	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
39	PETTY CASH - KELLY CHILDRESS	45.35	Petty Cash; COA
40	PH & J ARCHITECTS INC	47,182.43	Contract Services
41	RETIREMENT SYSTEMS OF AL	182,723.62	Payroll
42	RIVIERA UTILITIES	11,177.33	Utilities
43	SOUTHERN LINC WIRELESS	744.57	Telephone
44	SOUTHERN PINE ELECTRIC COOPERATIVE INC	24.96	Utilities
45	SPANISH FORT PAINTING & CONST. LLC	17,000.00	Contract Services
46	STATE OF ALABAMA	5.00	Certificate; Chairman
47	STATE OF NEW MEXICO	161.54	Payroll
48	STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
49	STIVERS FORD LINCOLN MERCURY INC	41,617.00	Vehicle; Building Maintenance
50	SUN COAST BUILDERS	19,826.15	Contract Services
51	TOWN OF LOXLEY	37.66	Utilities
52	TOWN OF SILVERHILL	244.80	Utilities
53	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	173.46	Payroll
54	UNITED WAY OF BALDWIN COUNTY	271.00	Payroll
55	UNITI FIBER	9,996.65	Telephone
56	VERIZON WIRELESS	1,663.37	Telephone
57	WHARTON-SMITH, INC.	3,622,058.00	Contract Services
Grand Total		7,727,077.25	