

**Baldwin County Commission  
Interim Payments  
October 15, 2024**

Vendor Summary	Totals	Brief Description
1 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,251.83	Payroll
2 ALABAMA INCOME TAX DIVISION	86,441.00	Payroll
3 ALABAMA POWER CO	2,476.12	Utilities
4 ARRINGTON CURB & EXCAVATION INC	241,255.49	Contract Services
5 BALDWIN CNTY BOARD OF EDUCATION	1,000,000.00	Funding Appropriation-Baldwin Preparatory Academy
6 BALDWIN CNTY SHERIFF'S OFFICE	1,479,480.36	Payroll
7 BALDWIN COUNTY SEWER SERVICE LLC	1,621.00	Utilities
8 BALDWIN EMC	4,058.00	Utilities
9 BAY MINETTE LAND CO	1,700.00	Lease; Oct 2024
10 BLUE CROSS & BLUE SHIELD OF AL	354,776.56	Medical
11 BRENDA Q GANEY CIRCUIT CLERK	800.33	Payroll
12 CAPITAL ONE	37.52	Credit Card Services
13 CHAPTER 13 TRUSTEE	684.93	Payroll
14 CITY OF FAIRHOPE-UTILITIES	18.20	Utilities
15 CRAFT TRAINING FUND	5,598.00	CICT Fees; Sept 2024
16 DANIEL O'BRIEN	456.93	Payroll
17 DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
18 FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
19 IRS-TAX PAYMENT	328,068.59	Payroll
20 JOHN HANSEL PRESCOTT	897.25	Land Redemption
21 LOWE'S - DAPHNE	1,214.02	Credit Card Services
22 LYNETTE M SPALLER	3,433.34	Juror Manager; Oct 2024
23 MCELHENNEY CONSTRUCTION CO LLC	44,585.14	Contract Services
24 MOTOROLA SOLUTIONS CREDIT CO LLC	210,887.34	2020 Lease; 2024
25 NATIONWIDE RETIREMENT SOLUTIONS	15,631.54	Payroll
26 NEWELL ROADBUILDERS INC	154,884.44	Contract Services
27 NORTH BALDWIN UTILITIES	43,196.08	Utilities
28 REGIONS BANK CORP TRUST	332,148.96	PBA Leases; Oct 2024
29 RETIREMENT SYSTEMS OF AL	185,479.93	Payroll
30 RIVIERA UTILITIES	5,603.75	Utilities
31 S A GRAHAM COMPANY INC	771,541.04	Contract Services
32 SCARLET WEATHERFORD	3,850.00	Court Administrator; Oct 2024
33 SOUTHERN LINC WIRELESS	827.09	Telephone
34 SOUTHERN PINE ELECTRIC COOPERATIVE INC	47.00	Telephone
35 STATE OF NEW MEXICO	161.54	Payroll
36 STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
37 TAG DESIGN BUILD LLC	391.00	Lease; Oct 2024
38 THE GUARANTEE TITLE CO LLC	77,329.10	ROW Purchases; Hwy
39 T-MOBILE USA INC	1,657.17	Telephone
40 TOWN OF LOXLEY	33.88	Utilities
41 TOWN OF SILVERHILL	145.89	Utilities
42 U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	173.26	Payroll
43 VERIZON WIRELESS	18,970.90	Telephone
44 WHAREHOUSE LLC	3,000.00	Lease; Oct 2024
<b>Grand Total</b>	<b>5,387,144.86</b>	