

**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	