

Baldwin County Commission
Interim Payments
January 3, 2023

Vendor Summary		Totals	Brief Description
1	AL STATE DEPT OF TRANSPORTATION	882,060.74	Safety Improvement Projects Expense; Hwy
2	ALABAMA DEPT OF REVENUE	429.18	Lodging Tax; Nov 2022
3	ALABAMA POWER CO	1,286.57	Utilities
4	AMMONS & BLACKMON CONSTRUCTION INC	129,718.36	Contract Services
5	AT&T	1,879.50	Telephone
6	AT&T MOBILITY	792.87	Telephone
7	BALDWIN CNTY COMMISSION - DENTAL 790	289.00	Payroll
8	BALDWIN CNTY COMMISSION - HEALTH	6,044.00	Payroll
9	BALDWIN CNTY JUDGE OF PROBATE	54.00	Title Fees, Vehicles; Parks
10	BALDWIN CNTY SHERIFF'S OFFICE	109,729.20	Payroll
11	BALDWIN EMC	13,425.80	Utilities
12	BLUE CROSS & BLUE SHIELD OF ALABAMA	240,739.13	Medical
13	CITY OF FAIRHOPE-UTILITIES	10,402.60	Utilities
14	CITY OF FOLEY	86.60	Utilities
15	CONNECT PARENT CORP	513.58	Telephone
16	CRAFT TRAINING FUND	2,198.00	CICT Fees; Nov 2022
17	DENNIS E RICH	13,018.58	Land Redemptions
18	DONOHOO CHEVROLET LLC	259,452.90	Vehicles; Sheriff's
19	FLEXIBLE BENEFITS	150.00	Payroll
20	FRONTIER COMMUNICATIONS OF THE SOUTH INC	85.67	Telephone
21	HANCOCK BANK	14,167.78	Credit Card Services; Nov 2022
22	IRS-TAX PAYMENT	10,968.18	Payroll
23	JUDICIAL RETIREMENT FUND	1,044.45	Payroll
24	L & K CONSTRUCTION, LLC	89,150.52	Contract Services
25	MCINNIS CONSTRUCTION LLC	3,443.93	Contract Services
26	NATIONAL AUTO FLEET GROUP	216,032.88	Vehicles; Parks
27	NATIONWIDE RETIREMENT SOLUTIONS	125.00	Payroll
28	NEWELL & BUSH INC	5,299.25	Contract Services
29	NORTH BALDWIN UTILITIES	39,547.78	Utilities
30	ORANGE BEACH WATER AUTHORITY	20.54	Utilities
31	PERDIDO BAY WATER, SEWER, FIRE	58.66	Utilities
32	PETTY CASH - KELLY CHILDRESS	19.08	Petty Cash; COA
33	RETIREMENT SYSTEMS OF AL	3,572.81	Payroll
34	RIVIERA UTILITIES	11,875.85	Utilities
35	ROBERT J WYNN JR	1,155.00	ROW Acquisition
36	ROLIN CONSTRUCTION, INC.	296,511.20	Contract Services
37	VERIZON WIRELESS	24,691.70	Telephone
38	WHARTON-SMITH, INC.	556,482.00	Contract Services
Grand Total		2,946,522.89	