

**Baldwin County Commission
Interim Payments
January 17, 2023**

Vendor Summary		Totals	Brief Description
1	AFLAC	19,578.58	PAYROLL
2	ALABAMA CHILD SUPPORT PAYMENT CENTER	6,622.08	PAYROLL
3	ALABAMA POWER CO	1,054.13	UTILITIES
4	AT&T	86.70	TELEPHONE
5	AT&T MOBILITY	1.00	TELEPHONE
6	BALDWIN CNTY COMMISSION - BOOTS	3,280.00	PAYROLL
7	BALDWIN CNTY COMMISSION - DENTAL 790	25,981.50	PAYROLL
8	BALDWIN CNTY COMMISSION - HEALTH	661,259.00	PAYROLL
9	BALDWIN CNTY SHERIFF'S OFFICE	2,326,168.56	PAYROLL
10	BALDWIN COUNTY SEWER SERVICE LLC	1,616.29	UTILITIES
11	BALDWIN EMC	1,422.00	UTILITIES
12	BILLIE J UNDERWOOD	204.65	TRAVEL
13	BLACK DIAMOND CONSTRUCTION LLC	44,176.90	CONTRACT SERVICES
14	BLUE CROSS & BLUE SHIELD OF AL	299,611.99	MEDICAL
15	BRENDA Q GANEY CIRCUIT CLERK	1,228.42	PAYROLL
16	C SPIRE	312.95	TELEPHONE
17	CHAPTER 13 TRUSTEE	278.78	TELEPHONE
18	CITY OF FAIRHOPE-UTILITIES	329.53	UTILITIES
19	CITY OF ROBERTSDALE	31,211.00	UTILITIES
20	CORRECTIONAL PEACE OFFICERS FOUNDATION	10.00	PAYROLL
21	CRAFT TRAINING FUND	463.00	CICT FEES; DEC 22
22	DANIEL O'BRIEN	1,792.24	PAYROLL
23	DEPARTMENT OF CHILDREN AND FAMILY SVC	308.20	PAYROLL
24	FLEXIBLE BENEFITS	19,106.21	PAYROLL
25	FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	TELEPHONE
26	IRS-TAX PAYMENT	619,354.78	PAYROLL
27	JANIELLE D. DUNLAP	3,836.00	ROW; HWY
28	JANIS D EASTBURN	2,625.00	ROW; HWY
29	JOHN G WALTON CONST CO	23,268.33	CONTRACT SERVICES
30	KOFILE TECHNOLOGIES INC	142,505.75	CONTRACT SERVICES
31	LIBERTY NATIONAL LIFE	13,265.76	PAYROLL
32	MCELHENNEY CONSTRUCTION CO LLC	210,249.63	CONTRACT SERVICES
33	MEDONE, LC	249,801.19	MEDICAL
34	METROPOLITAN LIFE INSURANCE CO	30,063.16	PAYROLL
35	NATIONAL AUTO FLEET GROUP	72,010.96	VEHICLES; PARKS
36	NATIONWIDE RETIREMENT SOLUTIONS	47,899.16	PAYROLL
37	NEWELL & BUSH INC	41,552.85	CONTRACT SERVICES
38	NORTH BALDWIN HOSPITAL WELLNESS CENTER	106.00	PAYROLL
39	NORTH BALDWIN UTILITIES	7,504.21	UTILITIES
40	ORANGE BEACH WATER AUTHORITY	20.54	UTILITIES
41	PERDIDO BAY WATER, SEWER, FIRE	52.20	UTILITIES
42	PETTY CASH - KELLY CHILDRESS	11.99	PETTY CASH; COA
43	PH & J ARCHITECTS INC	9,469.04	CONTRACT SERVICES
44	RETIREMENT SYSTEMS OF AL	437,994.64	PAYROLL
45	RIVIERA UTILITIES	5,076.87	UTILITIES
46	ROBERT A WILLS	4,090.00	RENTAL EXPENSES
47	RYNO CONSULTING	933.70	CONTRACT SERVICES
48	SOUTHERN LINC WIRELESS	1,206.28	TELEPHONE
49	STIVERS FORD LINCOLN MERCURY INC	43,265.00	VEHICLES; SHERIFF'S
50	TOWN OF LOXLEY	180.48	UTILITIES
51	TOWN OF SILVERHILL	163.20	UTILITIES
52	U.S. DEPT OF TREASURY - DEBT MGMNT SRVCS	153.16	PAYROLL
53	UNITED WAY OF BALDWIN COUNTY	300.00	PAYROLL
54	UNITI FIBER	9,718.54	TELEPHONE
55	VERIZON WIRELESS	20,323.00	TELEPHONE
Grand Total		5,443,119.83	