

**Baldwin County Commission  
Interim Payments  
May 2, 2023**

Vendor Summary	Totals	Brief Description
1 ADECA	29,478.50	Community Development Block Grant
2 ADOR- GARNISHMENT	336.09	Payroll
3 AL STATE DEPT OF INDUSTRIAL RELATIONS	3,879.10	FY23 Q3 Form CR-4G
4 AL STATE DEPT OF REVENUE	101,238.62	SUI Tax Payable
5 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,342.77	Payroll
6 ALABAMA DEPARTMENT OF REVENUE	443.10	Lodging Tax; Mar 2023
7 ALABAMA POWER CO	1,459.59	Utilities
8 AMMONS & BLACKMON CONSTRUCTION INC	18,200.00	Contract Services
9 AT&T	3,423.20	Telephone
10 AT&T MOBILITY	595.18	Telephone
11 BALDWIN CNTY SHERIFF'S OFFICE	1,231,363.31	Payroll
12 BALDWIN EMC	10,269.00	Utilities
13 BLADE CONSTRUCTION, LLC	290,655.03	Contract Services
14 BLUE CROSS & BLUE SHIELD OF AL	462,439.45	Medical
15 BRENDA Q GANEY CIRCUIT CLERK	638.82	Payroll
16 CHAPTER 13 TRUSTEE	139.39	Payroll
17 CITY OF FAIRHOPE-UTILITIES	13,514.59	Utilities
18 CITY OF FOLEY	86.60	Utilities
19 CONNECT PARENT CORP	423.23	Telephone
20 DANIEL O'BRIEN	880.62	Payroll
21 DEPARTMENT OF CHILDREN AND FAMILY SVC	154.10	Payroll
22 EMPLOYEES' RETIREMENT SYSTEMS	4,133.16	Payroll
23 FRONTIER COMMUNICATIONS OF THE SOUTH INC	85.73	Telephone
24 HANCOCK BANK	18,217.71	Credit Card Services
25 INGRAM EQUIPMENT LLC	184,691.96	Equipment; Solid Waste
26 IRS-TAX PAYMENT	293,213.08	Payroll
27 JUDICIAL RETIREMENT FUND	1,044.45	Payroll
28 KOFILE TECHNOLOGIES INC	138,450.00	Contract Services
29 LOWE'S - DAPHNE	2,131.94	Credit Card Services
30 LOWE'S - FOLEY	188.33	Credit Card Services
31 MCELHENNEY CONSTRUCTION CO LLC	520,201.10	Contract Services
32 MEDONE, LC	90,669.86	Medical
33 NATIONWIDE RETIREMENT SOLUTIONS	14,193.58	Payroll
34 NEWELL & BUSH INC	354,251.35	Contract Services
35 NORTH BALDWIN UTILITIES	37,996.21	Utilities
36 PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
37 PH & J ARCHITECTS INC	15,258.80	Contract Services
38 RETIREMENT SYSTEMS OF AL	197,859.29	Payroll
39 RIVIERA UTILITIES	10,505.36	Utilities
40 STATE OF UTAH OFFICE OF RECOVERY SERVICES	161.54	Payroll
41 STIVERS FORD LINCOLN MERCURY INC	121,996.00	Vehicles; Sheriff's
42 THE GUARANTEE TITLE CO LLC	15,695.00	Property Acquisition; Hwy
43 VERIZON WIRELESS	24,216.06	Telephone
44 WHARTON-SMITH, INC.	1,019,959.00	Contract Services
<b>Grand Total</b>	<b>5,238,098.52</b>	