Baldwin County Commission Interim Payments May 16, 2023

| Vendor Summary | | Totals | Brief Description |
|----------------|-------------------------------------|--|---------------------------|
| 1 ADOR- | GARNISHMENT | 249.26 | Payroll |
| 2 AFLAC | | 20,168.60 | Payroll |
| 3 AL STA | TE DEPT OF REVENUE | 26.25 | Payroll |
| 4 ALABAN | MA CHILD SUPPORT PAYMENT CENTER | 3,250.00 | Payroll |
| 5 ALABAN | MA INCOME TAX DIVISION | 90,968.02 | License Plate; Parks |
| 6 ALABAN | MA POWER CO | 1,108.57 | Utilities |
| 7 ALLRED | O STOLARSKI ARCHITECTS, PA PC | 6,094.73 | Contract Services |
| 8 AT&T | | 86.70 | Telephone |
| 9 AT&T M | OBILITY | 1.00 | Telephone |
| 10 ATLANT | TIS COMMERCIAL GROUP INC | 353,560.95 | Contract Services |
| 11 BALDW | /IN CNTY COMMISSION - DENTAL 790 | 1,325.50 | Payroll |
| 12 BALDW | /IN CNTY COMMISSION - HEALTH | 32,230.35 | Payroll |
| 13 BALDW | /IN CNTY SHERIFF'S OFFICE | 1,040,090.13 | Payroll |
| 14 BALDW | IN COUNTY SEWER SERVICE LLC | 1,616.29 | Utilities |
| 15 BALDW | /IN EMC | 3,897.00 | Utilities |
| 16 BLUE C | ROSS & BLUE SHIELD OF AL | 158,135.73 | Medical |
| 17 BREND | A Q GANEY CIRCUIT CLERK | 694.09 | Payroll |
| 18 C SPIRE | E | 312.95 | Telephone |
| 19 CAPITA | L ONE | 274.14 | Credit Card Services |
| 20 CHAPTI | ER 13 TRUSTEE | 139.39 | Payroll |
| 21 CITY OF | F FAIRHOPE-UTILITIES | 487.05 | Utilities |
| 22 CITY OF | FROBERTSDALE | 26,809.00 | Utilities |
| 23 CORRE | CTIONAL PEACE OFFICERS FOUNDATION | 5.00 | Payroll |
| 24 DANIEL | . O'BRIEN | 880.62 | Payroll |
| 25 DEPAR | TMENT OF CHILDREN AND FAMILY SVC | 154.10 | Payroll |
| 26 FRONTI | IER COMMUNICATIONS OF THE SOUTH INC | 14.70 | Telephone |
| 27 GREEN | MACHINE SALES | 1,111,331.56 | Equipment; Solid Waste |
| 28 IRS-TAX | X PAYMENT | 282,063.05 | Payroll |
| 29 LAND R | REDEMPTIONS | 25,830.13 | Land Redemptions |
| 20 00000 | Y NATIONAL LIFE | 12,846.44 | Payroll |
| 31 LORD & | SON CONSTRUCTION, INC. | 27,471.86 | Contract Services |
| 32 MEDON | IE, LC | 148,357.97 | Medical |
| 33 METRO | POLITAN LIFE INSURANCE CO | 31,055.06 | Payroll |
| 34 NATION | WIDE RETIREMENT SOLUTIONS | 14,228.58 | Payroll |
| 35 NEXTRA | AN TRUCK CENTER | 1,195,296.00 | Vehicles; Hwy |
| 36 NORTH | BALDWIN HOSPITAL WELLNESS CENTER | 11.00 | Payroll |
| 37 NORTH | BALDWIN UTILITIES | 6,002.84 | Utilities |
| 38 PETTY | CASH - KELLY CHILDRESS | 33.70 | Petty Cash; COA |
| | MENT SYSTEMS OF AL | 194,632.95 | Payroll |
| 40 RIVIERA | A UTILITIES | 4,032.42 | Utilities |
| | CONSTRUCTION, INC. | | Contract Services |
| l l | CONSULTING LLC | 1,047.30 | Monthly Pay Flow Fee |
| 2000 | ERN LINC WIRELESS | | Telephone |
| l l | ERN PINE ELECTRIC COOPERATIVE INC | | Utilities |
| | OF NEW MEXICO | 161.54 | Payroll |
| | OF UTAH OFFICE OF RECOVERY SERVICES | 242.31 | Payroll |
| | S FORD LINCOLN MERCURY INC | 100 | Vehicles; EMA and Coroner |
| | OF LOXLEY | 500,000,000,000,000 | Utilities |
| | WAY OF BALDWIN COUNTY | 317.00 | |
| 50 UNITI FI | | | Telephone |
| 1 | N WIRELESS | the same and the s | Telephone |
| 52 WESLE | Y PATE | 2,247.91 | Training; Solid Waste |
| Grand T | otal | 5,466,617.67 | |