

**Baldwin County Commission**  
**Interim Payments**  
**August 2, 2022**

| Vendor Summary                            | Totals       | Brief Description                    |
|-------------------------------------------|--------------|--------------------------------------|
| 1 ABMR SOLUTIONS,LLC                      | 281.21       | Land Redemptions                     |
| 2 ABMR VENTURES, LLC                      | 1,311.98     | Land Redemptions                     |
| 3 ACQUISITION PROPERTIES                  | 6,580.93     | Land Redemptions                     |
| 4 AFLAC                                   | 20,116.38    | Payroll                              |
| 5 AL DEPT OF REVENUE                      | 494.06       | Lodging Tax; Jun 2022                |
| 6 AL STATE DEPT OF REVENUE                | 122,581.12   | Landfill Disposal Fees 3QFY22        |
| 7 ALABAMA INCOME TAX DIVISION             | 89,871.43    | Payroll                              |
| 8 ALABAMA POWER CO                        | 83,649.52    | Utilities                            |
| 9 AT&T                                    | 3,578.59     | Telephone                            |
| 10 AT&T MOBILITY                          | 1,845.19     | Telephone                            |
| 11 BALDWIN CNTY COMMISSION - DENTAL 790   | 1,798.18     | Payroll                              |
| 12 BALDWIN CNTY COMMISSION - HEALTH       | 38,831.76    | Payroll                              |
| 13 BALDWIN CNTY SHERIFF'S OFFICE          | 1,209,620.46 | Payroll                              |
| 14 BALDWIN COUNTY SEWER SERVICE, LLC      | 1,507.29     | Utilities                            |
| 15 BALDWIN EMC                            | 80,204.39    | Utilities                            |
| 16 BAY MINETTE POSTMASTER                 | 592.00       | Post Office Box Renewal; Revenue     |
| 17 BLUE CROSS BLUE SHIELD OF AL           | 261,559.61   | Medical                              |
| 18 BOT HOLDINGS LLC                       | 573.60       | Land Redemptions                     |
| 19 BRANDON WILLIAMS                       | 2,198.56     | Land Redemptions                     |
| 20 BRUCE RICKER                           | 1,942.97     | Land Redemptions                     |
| 21 BUZBEE ENTERPRISES, INC                | 269.65       | Land Redemptions                     |
| 22 C SPIRE                                | 312.95       | Telephone                            |
| 23 CANOPY INVESTMENT COMPANY, LLC         | 607.66       | Land Redemptions                     |
| 24 CARMICHAEL PROPERTY GROUP, LLC         | 622.21       | Land Redemptions                     |
| 25 CENTURYLINK                            | 627.93       | Telephone                            |
| 26 CHRISTOPHER J. MUELLER                 | 49,240.94    | Land Redemptions                     |
| 27 CITY OF FAIRHOPE-UTILITIES             | 11,000.13    | Utilities                            |
| 28 CITY OF FOLEY                          | 86.60        | Utilities                            |
| 29 CORRECTIONAL PEACE OFFICERS FOUNDATION | 15.00        | Payroll                              |
| 30 DAVID D. WILKINS                       | 48,359.02    | Land Redemptions                     |
| 31 EAST COAST TAX AUCTION, LLC            | 774.00       | Land Redemptions                     |
| 32 ELAD BEN SHIMOL                        | 315.53       | Land Redemptions                     |
| 33 EVELINA L HERNANDEZ                    | 1,650.00     | Contract Services; Election 06/21/22 |
| 34 FITZGERALD CONSTRUCTION, LLC           | 76,996.95    | Contract Services                    |
| 35 FLEXIBLE BENEFITS                      | 150.00       | Payroll                              |
| 36 GORDON & ZAKARY, INC.                  | 100,128.05   | Contract Services                    |
| 37 GOZLANS LLC                            | 68.64        | Land Redemptions                     |
| 38 HANCOCK BANK                           | 10,192.00    | Credit Card Services; Jun 2022       |
| 39 HANSEL PRESCOTT                        | 319.56       | Land Redemptions                     |
| 40 HAYNES, JOSHUA BYRON                   | 3,034.68     | Land Redemptions                     |
| 41 HOUSING RENTALS                        | 400,300.93   | Housing Rentals                      |
| 42 IJD PARALEGAL SERVICES, LLC            | 71.94        | Land Redemptions                     |
| 43 INGRAM EQUIPMENT, LLC                  | 145,880.12   | Equipment; S/W                       |
| 44 IRS-TAX PAYMENT                        | 9,473.40     | Payroll                              |
| 45 JEAN MARC PRESCOTT                     | 1,600.59     | Land Redemptions                     |
| 46 JEAN MARC PRESCOTT OR TYLER PRESCOTT   | 4,181.60     | Land Redemptions                     |
| 47 JERE AUSTILL III                       | 228.34       | Land Redemptions                     |
| 48 JOHN G WALTON CONST CO                 | 117,237.80   | Contract Services                    |
| 49 JOSEPH L. BYKOWSKI                     | 1,320.51     | Land Redemptions                     |
| 50 JUDICIAL RETIREMENT FUND               | 984.58       | Payroll                              |
| 51 LANCE PHILLIP FICKLING                 | 1,465.23     | Land Redemptions                     |

|                    |                                        |                     |                                              |
|--------------------|----------------------------------------|---------------------|----------------------------------------------|
| 52                 | LIBERTY NATIONAL LIFE                  | 9,685.02            | Payroll                                      |
| 53                 | LORD & SON CONSTRUCTION, INC.          | 243,663.00          | Contract Services                            |
| 54                 | MCELHENNEY CONSTRUCTION CO, LLC        | 297,611.60          | Contract Services                            |
| 55                 | MEDONE, LC                             | 145,920.16          | Medical                                      |
| 56                 | METROPOLITAN LIFE INSURANCE CO         | 28,433.76           | Payroll                                      |
| 57                 | MICHAEL YOUNG                          | 169.62              | Land Redemptions                             |
| 58                 | NATIONWIDE RETIREMENT SOLUTIONS        | 125.00              | Payroll                                      |
| 59                 | NORTH BALDWIN HOSPITAL WELLNESS CENTER | 106.00              | Payroll                                      |
| 60                 | NORTH BALDWIN UTILITIES                | 27,638.80           | Utilities                                    |
| 61                 | NUVIEW IRA FBO DOUGLAS GALE            | 953.87              | Land Redemptions                             |
| 62                 | PAYROLL BANK FEES                      | 89.00               | Banking Fees                                 |
| 63                 | PETTY CASH - KELLY CHILDRESS           | 33.06               | Petty Cash; COA                              |
| 64                 | PH & J ARCHITECTS INC                  | 60,839.47           | Contract Services                            |
| 65                 | PHILLIP L. HARDY, JR                   | 264.90              | Land Redemptions                             |
| 66                 | PINE VALLEY ONE REAL ESTATE LLC        | 16,293.02           | Land Redemptions                             |
| 67                 | PORTMAN CREATIVE                       | 4,700.00            | Grant; BC Historic Tours App                 |
| 68                 | PRESCOTT, GLENDA TYLER                 | 3,524.46            | Land Redemptions                             |
| 69                 | QUENTIN JAMAR SMITH                    | 753.56              | Land Redemptions                             |
| 70                 | RANDY COBB                             | 924.55              | Land Redemptions                             |
| 71                 | RELIABLE PROPERTIES LLC                | 1,616.54            | Land                                         |
| 72                 | RETIREMENT SYSTEMS OF AL               | 2,594.57            | Payroll                                      |
| 73                 | RICH, DENNIS E                         | 11,588.61           | Land Redemptions                             |
| 74                 | RINES, RODNEY                          | 210.84              | Land Redemptions                             |
| 75                 | RIVIERA UTILITIES                      | 9,263.23            | Utilities                                    |
| 76                 | ROBERTSON INSURANCE AGENCY, INC        | 175.00              | Bond; Commissioner                           |
| 77                 | ROLIN CONSTRUCTION, INC.               | 259,023.25          | Contract Services                            |
| 78                 | RONALD N. DISMUKES, JR                 | 496.36              | Land Redemptions                             |
| 79                 | RONNIE SCOTT                           | 10,553.83           | Land Redemptions                             |
| 80                 | RYNO                                   | 913.40              | Monthly Pay Flow Fee                         |
| 81                 | STIVERS FORD LINCOLN MERCURY, INC      | 81,010.00           | Vehicles; Commission and Hwy                 |
| 82                 | TANYA J. HOLLER                        | 184.16              | Land Redemptions                             |
| 83                 | UNITED STATES TREASURY                 | 3,964.59            | BCC and BCSO Self Insurance Taxes; Plan YR21 |
| 84                 | UNITED WAY OF BALDWIN COUNTY           | 251.00              | Payroll                                      |
| 85                 | VERIZON WIRELESS                       | 20.04               | Telephone                                    |
| 86                 | WHARTON-SMITH, INC.                    | 3,760,671.00        | Contract Services                            |
| 87                 | WILLIAM A. PARKER                      | 784.43              | Land Redemptions                             |
| 88                 | WILLIE FAIR                            | 4,790.25            | Land Redemptions                             |
| <b>Grand Total</b> |                                        | <b>7,906,495.72</b> |                                              |