

**Baldwin County Commission
Interim Payments
June 7, 2022**

Vendor Summary		Totals	Brief Description
1	AFLAC	20,362.53	Payroll
2	ALABAMA CHILD SUPPORT PAYMENT CENTER	4,826.57	Payroll
3	ALABAMA DEPT OF REVENUE	480.73	Lodging Tax; Apr 2022
4	ALABAMA INCOME TAX DIVISION	133,377.60	Payroll
5	ALABAMA POWER CO	685.66	Utilities
6	ASPHALT SERVICES, INC.	88,502.13	Contract Services
7	AT&T	4,718.46	Telephone
8	AT&T MOBILITY	1,695.94	Telephone
9	BALDWIN CNTY COMMISSION - BOOTS	1,450.00	Payroll
10	BALDWIN CNTY COMMISSION - DENTAL 790	28,228.82	Payroll
11	BALDWIN CNTY COMMISSION - HEALTH	629,519.87	Payroll
12	BALDWIN CNTY JUDGE OF PROBATE	18.00	Title Fee
13	BALDWIN CNTY SHERIFF'S OFFICE	2,109,640.29	Payroll
14	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
15	BALDWIN EMC	19,866.29	Utilities
16	BAY MINETTE POSTMASTER	412.00	Box Fee; Revenue/Postage; JDC
17	BLUE CROSS & BLUE SHIELD OF AL	150,277.09	Medical
18	C SPIRE	312.95	Telephone
19	CANOPY INVESTMENT COMPANY LLC	1,455.84	Land Redemptions
20	CENTURYLINK	577.68	Telephone
21	CHILDERSBURG TRUCK SERVICE INC	204,440.00	Contract Services
22	CITY OF FAIRHOPE	12,057.01	Utilities
23	CITY OF FOLEY	86.60	Utilities
24	CITY OF ROBERTSDALE	10,881.00	Utilities
25	COMMUNITY ACTION AGENCY	19,260.00	Grants; Baldwin Together
26	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
27	DANIEL O'BRIEN	565.84	Payroll
28	DEPARTMENT OF CHILDREN AND FAMILY SVC	308.20	Payroll
29	DOVES, LLC	621.33	Land Redemptions
30	ELECTION; POLL WORKERS	65,785.00	Poll Workers; May 24, 2022 Election
31	EVELINA L HERNANDEZ	2,625.00	Special Zonning Election; Apr 2022
32	FLEXIBLE BENEFITS	18,165.48	Payroll
33	FRANCIE MICHELLE HOLLIS	99.75	Land Redemptions
34	FRONTIER COMMUNICATIONS OF THE SOUTH INC	69.97	Telephone
35	HANCOCK BANK	33,203.25	Credit Card Services; Apr 2022
36	HOUSING RENTALS	220,227.77	Housing Rentals
37	HUMMINGBIRD CAPITAL LLC	3,924.70	Land Redemptions
38	INGRAM EQUIPMENT LLC	337,649.74	Vehicles; S/W
39	INTEGRATED TOWER SYSTEMS, INC.	114,163.00	Portable Radio Tower; CIS
40	IRS-TAX PAYMENT	499,288.97	Payroll
41	JEAN MARC PRESCOTT	1,353.76	Land Redemptions
42	JEAN MARC PRESCOTT OR TYLER PRESCOTT	6,973.61	Land Redemptions
43	JODY L WISE CIRCUIT CLERK	757.08	Payroll
44	JOHN G WALTON CONST CO	268,293.58	Contract Services
45	JUDICIAL RETIREMENT FUND	984.58	Payroll
46	L & K CONSTRUCTION, LLC	126,580.30	Contract Services
47	LIBERTY NATIONAL LIFE	10,042.18	Payroll
48	MCELHENNEY CONSTRUCTION CO LLC	655,328.90	Contract Services
49	MEDONE, LC	137,232.99	Medical
50	METROPOLITAN LIFE INS CO (COBRA)	75.84	Payroll
51	METROPOLITAN LIFE INSURANCE CO	27,548.23	Payroll
52	NATIONWIDE RETIREMENT SOLUTIONS	26,161.32	Payroll
53	NEXTRAN TRUCK CENTER	1,018,496.00	Vehicles; Hwy
54	NORTH BALDWIN HOSPITAL WELLNESS CENTER	106.00	Payroll
55	NORTH BALDWIN UTILITIES	32,122.65	Utilities
56	NUVIEW IRA FBO DOUGLAS GALE	339.43	Land Redemptions
57	PETTY CASH - KELLY CHILDRESS	157.94	Petty Cash; COA
58	PRESCOTT, GLENDA TYLER	8,319.10	Land Redemptions
59	RETIREMENT SYSTEMS OF AL	339,935.42	Payroll
60	RIVIERA UTILITIES	10,358.31	Utilities
61	RYNO	950.90	Monthly Pay Flow Fee
62	SOUTHERN LINC WIRELESS	1,263.24	Telephone
63	TANEISHA PAULIONO	5,323.96	Land Redemptions
64	TRUSTMARK NATIONAL BANK	1,137,228.00	Line of Credit 2021-A LOC Principal Payment
65	UNITED STATES TREASURY	188.91	Self Insurance Taxes Plan 2020 Interest
66	UNITED WAY OF BALDWIN COUNTY	263.00	Payroll
Grand Total		8,557,738.58	