

**Baldwin County Commission
Interim Payments
November 16, 2021**

Vendor Summary	Totals	Brief Description
AFLAC	20,731.56	Payroll
AL STATE DEPT OF TREASURY	2,837.30	Unclaimed Property FY21
ALABAMA CHILD SUPPORT PAYMENT CENTER	2,421.20	Payroll
ANNETTE BLACKBURN	200.00	Excess Bid
AT&T	86.70	Telephone
AT&T MOBILITY	42.23	Telephone
BALDWIN CNTY COMMISSION - DENTAL 790	1,428.00	Payroll
BALDWIN CNTY COMMISSION - HEALTH	29,194.00	Payroll
BALDWIN CNTY SHERIFF'S OFFICE	1,293,070.49	Payroll
BALDWIN EMC	2,305.00	Utilities
BLUE CROSS & BLUE SHIELD OF AL	646,392.27	Payroll
CANOPY INVESTMENT COMPANY LLC	183.50	Land Redemptions
CAROLYN YVONNE MOORE	5,000.00	Excess Bid
CHARTER LANDING INC	500.00	Excess Bid
CITY OF FAIRHOPE-UTILITIES	13,991.35	Utilities
CITY OF ROBERTSDALE	630.00	Utilities
CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
CRAFT TRAINING FUND	5,931.00	CICT Fees; Oct 2021
DANIEL O'BRIEN	282.92	Payroll
DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
DONOHOO CHEVROLET LLC	70,303.54	Vehicles; Sheriff's
ERIK JON TOLPO	1,375.76	Land Redemptions
FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
HANCOCK BANK	21,410.99	Credit Card Services; Sept 2021
HOUSING RENTAL	382,798.23	Housing Rentals
IRS-TAX PAYMENT	267,092.19	Payroll
IRVIN GRODSKY	73,000.00	Excess Bid
ISSAC WHITE	680.86	Land Redemptions
JODY L WISE CIRCUIT CLERK	50.00	Payroll
JOHN G WALTON CONST CO	228,694.52	Contract Services
LIBERTY NATIONAL LIFE	9,406.41	Payroll
LORD & SON CONSTRUCTION, INC.	95,364.80	Contract Services
MCELHENNEY CONSTRUCTION CO LLC	1,554,274.05	Contract Services
METROPOLITAN LIFE INSURANCE CO	27,344.31	Payroll
MR JAMES A BLACK AND ELIZABETH A BLACK	1,200.00	Lease; Nov 2021
NATIONWIDE RETIREMENT SOLUTIONS	12,530.00	Payroll
NORTH BALDWIN HOSPITAL WELLNESS CENTER	39.00	Payroll
NORTH BALDWIN UTILITIES	4,962.97	Utilities
PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
PH & J ARCHITECTS INC	16,208.48	Contract Services
PINE VALLEY ONE REAL ESTATE LLC	796.21	Land Redemptions
PRESCOTT, GLENDA TYLER	631.47	Land Redemptions
RETIREMENT SYSTEMS OF AL	166,488.33	Payroll
RIVIERA UTILITIES	553.80	Utilities
SOUTHERN LINC WIRELESS	1,001.71	Telephone
SPEAKSPACE LLC	86.71	Telephone
STIVERS FORD LINCOLN MERCURY INC	29,078.00	Vehicle; Sheriff's
TEDDY J FAUST	815.30	Expense Reimbursement
TOWN OF LOXLEY	466.66	Utilities
UNITED WAY OF BALDWIN COUNTY	276.00	Payroll
UNITI FIBER	7,701.07	Telephone
VERIZON WIRELESS	35,832.70	Telephone
WHARTON-SMITH, INC.	720,521.00	Contract Services
WILLIAM CUNNINGHAM, JR	1,000.00	Excess Bid
Grand Total	5,757,454.85	