

**Baldwin County Commission  
Interim Payments  
October 19, 2021**

Vendor Summary	Totals	Brief Description
ALABAMA CHILD SUPPORT PAYMENT CENTER	2,421.20	Payroll
ASA B HOLLOWELL	2,204.09	Land Redemptions
AT&T	1,028.02	Telephone
AT&T MOBILITY	453.21	Telephone
BACIK GROUP, LLC	12,875.00	Contract Services
BALDWIN CNTY COMMISSION - BOOTS	55.00	Payroll
BALDWIN CNTY COMMISSION - DENTAL 790	12,775.50	Payroll
BALDWIN CNTY COMMISSION - HEALTH	281,033.50	Payroll
BALDWIN CNTY SHERIFF'S OFFICE	1,082,161.20	Payroll
BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
BALDWIN EMC	6,064.21	Utilities
BAY MINETTE LAND CO	1,000.00	Lease: Sept 2021
BAY MINETTE POSTMASTER	265.00	Permit 7; BOR
BLUE CROSS & BLUE SHIELD OF AL	441,581.37	Payroll
BLUE LION MANAGEMENT LLC	746.84	Land Redemptions
BRIAN JOSEPH PENN	382.24	Land Redemptions
CANOPY INVESTMENT COMPANY LLC	201.34	Land Redemptions
CBO PROPERTIES, LLC	125.64	Land Redemptions
CHARLES FRANK HARRIS III	177.47	Land Redemptions
CITY OF FAIRHOPE-UTILITIES	12,979.18	Utilities
CITY OF ROBERTSDALE	33,767.00	Utilities
COMMUNITY ACTION AGENCY	15,424.00	October 2021 Baldwin Together
CRAFT TRAINING FUND	1,844.00	CICT Fees; Sept 2021
DANIEL O'BRIEN	282.92	Payroll
DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
EKKLESIA HOLDING COMPANY, LLC	2,248.97	Land Redemptions
FINLEY PROPERTIES, LLC	2,088.67	Land Redemptions
FITZGERALD CONSTRUCTION, LLC	54,391.30	Contract Services
FLEXIBLE BENEFITS	9,114.46	Payroll
FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
GUARDIAN TAX AL LLC	674.59	Land Redemptions
HOUSING RENTALS	443,767.81	Housing Rentals
IRS-TAX PAYMENT	315,063.91	Payroll
JODY L WISE CIRCUIT CLERK	50.00	Payroll
KEITH PANALE TRIMEW	792.58	Land Redemptions
LORD & SON CONSTRUCTION, INC.	127,285.75	Contract Services
MCELHENNEY CONSTRUCTION CO LLC	658,457.00	Contract Services
MERCURY FUNDING, LLC	1,607.93	Land Redemptions
MISTY & JASON PRESNALL	55.14	Land Redemptions
MOTOROLA SOLUTIONS CREDIT CO LLC	210,887.34	FY20 LEASE
NATIONWIDE RETIREMENT SOLUTIONS	12,555.00	Payroll
NORTH BALDWIN INFIRMARY	19,252.27	Resolution 2017-089 Indigent Care
NORTH BALDWIN UTILITIES	4,165.96	Utilities
OLDE TOWNE, LLC	1,235.52	Land Redemptions
PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
POPE CONTRACTING INC	21,844.66	Contract Services
PRESCOTT, GLENDA TYLER	1,963.88	Land Redemptions
RETIREMENT SYSTEMS OF AL	153,302.03	Payroll
RIVIERA UTILITIES	13,747.50	Utilities
RYNO	868.10	Monthly Pay Flow Fee
SOUTH BALDWIN REGIONAL MEDICAL CENTER	19,252.28	Resolution 2017-089 Indigent Care
SOUTHERN LINC WIRELESS	1,098.89	Telephone
THOMAS HOSPITAL	19,252.28	Resolution 2017-089 Indigent Care
TRUSTMARK NATIONAL BANK	36,598.76	2021-A LOC Qtrly Interest
UNITI FIBER	7,744.28	Telephone
VERIZON WIRELESS	29,379.98	Telephone
WAYNE L AND SHON TERES ROSS	1,752.00	ROW Tract 3; Hwy
WHARTON-SMITH, INC.	446,530.00	Contract Services
<b>Grand Total</b>	<b>4,528,611.32</b>	