

**Baldwin County Commission  
Interim Payments  
September 6, 2022**

Vendor Summary	Totals	Brief Description
1 ADEL HANALLA	4,224.70	Land Redemptions
2 AL DEPT OF ENVIRONMENTAL MANAGEMENT	7,510.00	ADEM Coastal Application Review Fee
3 AL STATE DEPT OF INDUSTRIAL RELATIONS	8,042.34	SUI Tax Payable
4 ALABAMA CHILD SUPPORT PAYMENT CENTER	2,791.81	Payroll
5 ALABAMA DEPT OF REVENUE	450.54	Lodging Tax; July 2022
6 ALABAMA INCOME TAX DIVISION	103,046.45	Payroll
7 ALABAMA POWER CO	75,092.68	Utilities
8 AT&T	2,459.19	Telephone
9 AT&T MOBILITY	1,433.75	Telephone
10 BALDWIN CNTY COMMISSION - BOOTS	182.50	Payroll
11 BALDWIN CNTY COMMISSION - DENTAL 790	13,753.41	Payroll
12 BALDWIN CNTY COMMISSION - HEALTH	304,698.12	Payroll
13 BALDWIN CNTY SHERIFF'S OFFICE	1,294,772.02	Payroll
14 BALDWIN EMC	13,422.00	Utilities
15 BAY MINETTE POSTMASTER	275.00	Annual Permit 7 Fee; BOR
16 BLADE CONSTRUCTION, LLC	265,935.45	Contract Services
17 BLUE CROSS & BLUE SHIELD OF AL	464,604.25	Medical
18 BRENDA Q GANEY CIRCUIT CLERK	380.43	Payroll
19 BRODERICK POWELL	245.02	Land Redemptions
20 BRUCE RICKER	2,042.14	Land Redemptions
21 BUZBEE ENTERPRISES, INC	2,107.65	Land Redemptions
22 C SPIRE	312.95	Telephone
23 CANOPY INVESTMENT COMPANY, LLC	2,776.24	Land Redemptions
24 CENTURYLINK	600.93	Telephone
25 CITY OF FAIRHOPE	10,151.79	Utilities
26 CITY OF FOLEY	86.60	Utilities
27 COREY DEAN	115.42	Land Redemptions
28 CORPORATE CONNECTIONS HOLDING, LLC	1,834.75	Land Redemptions
29 DANIEL O'BRIEN	881.81	Payroll
30 DEPARTMENT OF CHILDREN AND FAMILY SERVICES	154.10	Payroll
31 EAST COAST TAX AUCTION, LLC	5,126.81	Land Redemptions
32 EKKLESIA HOLDING COMPANY, LLC	160.96	Land Redemptions
33 ELECTION WORKERS	5,930.00	Election Workers; School Election Aug. 30, 2022
34 ERIC HOUSTON LUCKY	912.78	Land Redemptions
35 ERIK JON TOLPO	4,023.17	Land Redemptions
36 FLEXIBLE BENEFITS	9,280.80	Payroll
37 FRONTIER COMMUNICATIONS OF THE SOUTH, INC	75.40	Telephone
38 GORDON & ZAKARY, INC.	93,029.45	Contract Services
39 GOZLANS LLC	176.61	Land Redemptions
40 HANCOCK BANK	15,916.23	Credit Card Services; Jul 2022
41 HOUSING RENTALS	104,857.99	Housing Rentals
42 HOWARD, ANDREW	267.94	Land Redemptions
43 HUMMINGBIRD CAPITAL LLC	4,303.93	Land Redemptions
44 IRS-TAX PAYMENT	344,690.66	Payroll
45 IVM SOLUTIONS LLC	32,996.00	Contract Services
46 JEAN MARC PRESCOTT	696.76	Land Redemptions
47 JEAN MARC PRESCOTT OR TYLER PRESCOTT	4,246.81	Land Redemptions
48 JEFFREY S ROWELL	7,031.85	Land Redemptions
49 JOEL DUANE WILLIAMS	207.10	Land Redemptions
50 JOHN G WALTON CONST CO	201,905.38	Contract Services
51 JOSEPH L. BYKOWSKI	148.28	Land Redemptions
52 JUDICIAL RETIREMENT FUND	984.58	Payroll
53 L & K CONSTRUCTION, LLC	176,458.35	Contract Services

54	LB WOODRUFF III	334.20	Land Redemptions
55	LORD & SON CONSTRUCTION, INC.	113,845.77	Contract Services
56	MCELHENNEY CONSTRUCTION CO, LLC	570,770.21	Contract Services
57	MEDONE, LC	149,238.84	Medical
58	NATIONWIDE RETIREMENT SOLUTIONS	14,292.08	Payroll
59	NORTH BALDWIN UTILITIES	28,050.75	Utilities
60	OLDE TOWNE, LLC	3,405.10	Land Redemptions
61	ORANGE BEACH WATER AUTHORITY	38.67	Utilities
62	PERDIDO BAY WATER, SEWER, FIRE	44.38	Utilities
63	PETTY CASH - KELLY CHILDRESS	54.98	Petty Cash; COA
64	PH & J ARCHITECTS INC	23,349.87	Contract Services
65	PHILLIP L. HARDY, JR	111.90	Land Redemptions
66	PHINATIC HOLDINGS, LLC	267.41	Land Redemptions
67	PINE VALLEY ONE REAL ESTATE, LLC	1,562.19	Land Redemptions
68	PRESCOTT, GLENDA TYLER	2,374.27	Land Redemptions
69	RETIREMENT SYSTEMS OF AL	238,755.91	Payroll
70	RHODES, ANNIE	527.65	Land Redemptions
71	RICH, DENNIS E	6,326.75	Land Redemptions
72	RIVIERA UTILITIES	13,486.46	Utilities
73	ROBERTSON INSURANCE AGENCY, INC.	25,848.10	Annual Premises Pollution Liability Insurance
74	RONNIE SCOTT	13,930.68	Land Redemptions
75	RYNO CONSULTING, LLC	983.10	Monthly Pay Flow Fee
76	SKG QRP, LLC	2,217.94	Land Redemptions
77	SOUTHERN LINC WIRELESS	465.50	Telephone
78	STIVERS FORD LINCOLN MERCURY, INC.	31,658.00	Vehicle; COA
79	THOMAS FINCHER, JR	313.16	Land Redemptions
80	TRACY M REID	3,575.68	Land Redemptions
81	VERIZON WIRELESS	20.04	Telephone
82	WEAVER ELECTRIC, INC	7,147.00	Contract Services
83	WHARTON-SMITH, INC.	1,293,364.00	Contract Services
<b>Grand Total</b>		<b>6,144,172.47</b>	