

**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
Grand Total		6,144,172.47	