

Baldwin County Commission
Interim Payments
May 4, 2021

Vendor Summary		Totals	Brief Description
1	AL DEPT OF ENVIRONMENTAL MANAGEMENT	2,772.00	Permits and Fees; Hwy
2	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,224.28	Payroll
3	ALABAMA DEPT OF REVENUE	602.25	Lodging Tax; Mar 2021
4	ALABAMA POWER CO	26.27	Utilities
5	AT&T	1,302.23	Telephone
6	BALDWIN CNTY COMMISSION - BOOTS	520.00	Payroll
7	BALDWIN CNTY COMMISSION - DENTAL 790	25,760.00	Payroll
8	BALDWIN CNTY COMMISSION - HEALTH	563,349.90	Payroll
9	BALDWIN CNTY SHERIFF'S OFFICE	951,611.93	Payroll; Sheriff's
10	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
11	BALDWIN EMC	11,452.00	Utilities
12	BLUE CROSS & BLUE SHIELD OF AL	617,219.71	Payroll
13	CENTURYLINK	121.30	Telephone
14	CHEAP LANDS, INC	113.61	Land Redemptions
15	CITY OF FAIRHOPE-UTILITIES	11,667.94	Utilities
16	CLERK OF COURT, MISSY HOMAN	258.70	Payroll
17	DANIEL O'BRIEN	821.84	Payroll
18	DEPARTMENT OF CHILDREN AND FAMILY SVC	539.98	Payroll
19	FLEXIBLE BENEFITS	20,204.00	Payroll
20	FRONTIER COMMUNICATIONS OF THE SOUTH INC	68.45	Telephone
21	HAGERTY CONSULTING INC	10,575.92	Contract Services
22	HANCOCK BANK	14,275.80	Credit Card; Mar 2021
23	HARBOR COMMUNICATIONS LLC	368.76	Telephone
24	HOWARD, ANDREW	304.37	Land Redemptions
25	IRS-TAX PAYMENT	485,219.57	Payroll
26	JERE AUSTILL III	1,825.96	Land Redemptions
27	JODY L WISE CIRCUIT CLERK	50.00	Payroll
28	JUDICIAL RETIREMENT FUND	918.75	Payroll
29	NATIONAL AUTO FLEET GROUP	534,112.70	Vehicles; Hwy
30	NATIONWIDE RETIREMENT SOLUTIONS	22,902.00	Payroll
31	NORTH BALDWIN UTILITIES	815.90	Utilities
32	NUVIEW IRA FBO DOUGLAS GALE	558.23	Land Redemptions
33	PETTY CASH - KELLY CHILDRESS	76.35	Petty Cash; COA
34	RETIREMENT SYSTEMS OF AL	309,812.03	Payroll
35	RHODES, ANNIE	1,555.17	Land Redemptions
36	RIVIERA UTILITIES	12,790.05	Utilities
37	ROBERTSON INSURANCE AGENCY INC	7,649.00	Annual Crime Bond
38	RYNO	1,730.10	Monthly Pay Flow Fee
39	SPEAKSPACE LLC	78.53	Telephone
40	STOKES, STEPHANIE L	800.00	Excess Bid; Land Sales
41	TETRA TECH, INC.	1,184,318.50	Professional Svcs; CAT A Debris Clearance
42	UNITI FIBER	8,185.86	Telephone
43	VERIZON WIRELESS	34,262.00	Telephone
44	WESTMORELAND PROPERTIES LLC	148.01	Land Redemptions
Grand Total		4,846,477.24	