

**Baldwin County Commission
Interim Payments
June 15, 2021**

Vendor Summary	Totals	Brief Description
1 AFLAC	21,654.06	Payroll
2 AL DEPT OF ENVIRONMENTAL MANAGEMENT	95.00	Permit; S/W
3 AL DEPT OF ENVIRONMENTAL MANAGEMENT	7,060.00	NPDES; S/W
4 ALABAMA CHILD SUPPORT PAYMENT CENTER	2,938.59	Payroll
5 ALABAMA WIDESPREAD HOLDINGS LLC	3,099.02	Land Redemption
6 ANISSA COOK	255.81	Land Redemption
7 AT&T	102.10	Telephone
8 AT&T MOBILITY	453.21	Telephone
9 BALDWIN CNTY COMMISSION - DENTAL 790	14,112.50	Payroll
10 BALDWIN CNTY COMMISSION - HEALTH	307,927.10	Payroll
11 BALDWIN CNTY SHERIFF'S OFFICE	942,200.73	Payroll
12 BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
13 BALDWIN EMC	3,249.00	Utilities
14 BENJAMIN ELMORE	4,027.10	Land Redemption
15 BLUE CROSS & BLUE SHIELD OF AL	419,335.15	Payroll
16 CANOPY INVESTMENT COMPANY LLC	9,019.92	Land Redemption
17 CITY OF FAIRHOPE-UTILITIES	328.77	Utilities
18 CITY OF ROBERTSDALE	27,425.00	Utilities
19 CLERK OF COURT, MISSY HOMAN	570.43	Payroll
20 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
21 CRAFT TRAINING FUND	1,836.00	CICT Fees; May 2021
22 DANIEL O'BRIEN	821.84	Payroll
23 DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
24 EQUITY TRUST CO CUSTODIAN FBO R. HAYNES	5,274.52	Land Redemption
25 FIRST COMMUNITY BANK	526.73	2016 Warrant; Additional Interest
26 FLEXIBLE BENEFITS	9,613.24	Payroll
27 FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
28 HAGERTY CONSULTING INC	41,992.63	Hurricane Sally PA Recovery
29 HOFFMAN, ANGELA	200.00	Refund: Parks Deposit
30 IRS-TAX PAYMENT	243,499.26	Payroll
31 JEAN MARC PRESCOTT	6,000.24	Land Redemption
32 JERE AUSTILL III	7,413.36	Land Redemption
33 JODY L WISE CIRCUIT CLERK	50.00	Payroll
34 JOEL DUANE WILLIAMS	69.28	Land Redemption
35 JOYCE GUTHRIE HAGLE AND CALVIN B HAGLE	3,850.00	ROW; Hwy
36 KIARA JORDAN	539.80	Land Redemption
37 LEFTWICH, JOSHUA	1,451.83	Land Redemption
38 LIBERTY NATIONAL LIFE	9,703.56	Payroll
39 MCMURRY, BRYCE E JR	1,034.68	Land Redemption
40 MERCURY FUNDING, LLC	53,659.32	Land Redemption
41 METROPOLITAN LIFE INS CO (COBRA)	108.94	Payroll
42 METROPOLITAN LIFE INSURANCE CO	27,664.24	Payroll
43 NATIONWIDE RETIREMENT SOLUTIONS	27,028.00	Payroll
44 NORDEN REALTY LLC	754.42	Land Redemption
45 NORTH BALDWIN HOSPITAL WELLNESS CENTER	117.00	Payroll
46 NORTH BALDWIN UTILITIES	32,056.71	Utilities
47 PRESCOTT, GLENDA TYLER	2,098.49	Land Redemption
48 RETIREMENT SYSTEMS OF AL	154,676.47	Payroll
49 RIVIERA UTILITIES	2,296.17	Utilities
50 RYNO CONSULTING	854.80	Monthly Pay Flow Fee
51 SOUTHERN LINC WIRELESS	1,027.88	Telephone
52 TOWN OF LOXLEY	175.28	Utilities
53 TOWN OF SILVERHILL	192.34	Utilities
54 UNITED WAY OF BALDWIN COUNTY	283.00	Payroll
55 W W GRAINGER	7,385.39	Miscellaneous
56 WARRINER CONSTRUCTION	9,900.00	Fencing; Live Oak Landing
Grand Total	2,419,739.74	