

Baldwin County Commission
Interim Payments
July 20, 2021

Vendor Summary	Totals	Brief Description
ACQUISITION PROPERTIES	18,365.85	Land Redemptions
AL STATE DEPT DEPT OF INDUSTRIAL RELATIONS	3,183.04	Qtrly Unemployment Compensation
ALABAMA CHILD SUPPORT PAYMENT CENTER	2,651.97	Payroll
ASA B HOLLOWELL	870.79	Land Redemptions
AT&T	2,214.92	Telephone
AT&T MOBILITY	1,058.60	Telephone
B A LEGACY SEED LLC	929.86	Land Redemptions
BAKER, HASANA	1,322.44	Land Redemptions
BALDWIN CNTY COMMISSION - DENTAL 790	12,971.50	Payroll
BALDWIN CNTY COMMISSION - HEALTH	281,670.00	Payroll
BALDWIN CNTY SHERIFF'S OFFICE	865,496.21	Payroll
BALDWIN EMC	2,888.02	Utilities
BAY MINETTE POSTMASTER	110.00	Postage; JDC
BAY MINETTE POSTMASTER	278.00	PO Box Rental; Probate
BLUE CROSS & BLUE SHIELD OF AL	446,235.13	Payroll
BOT HOLDINGS LLC	1,925.40	Land Redemptions
BRADFORD LEWIS	193.66	Land Redemptions
CANOPY INVESTMENT COMPANY LLC	2,927.52	Land Redemptions
CHAPPELL HILL	18,300.00	Housing Rental
CITY OF FAIRHOPE-UTILITIES	16.10	Utilities
CITY OF FOLEY	57.72	Utilities
CITY OF ROBERTSDALE	28,766.00	Utilities
CODY LEWIS LLC	1,829.97	Land Redemptions
CRAFT TRAINING FUND	14,961.00	CICT Fees; Jun 2021
DANIEL O'BRIEN	859.92	Payroll
DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
DOVES, LLC	227.94	Land Redemptions
DRF APARTMENTS-LAKE FOREST APARTMENTS	6,692.00	Housing Rental
EGP PROPERTY, LLC - GRAND POINTE APARTMENTS	4,160.00	Housing Rental
EGP PROPERTY, LLC -GRANDE POINTE APARTMENTS	9,860.00	Housing Rental
EGP PROPERTY, LLC-GRAND POINTE APARTMENTS	3,820.00	Housing Rental
FLEXIBLE BENEFITS	9,556.99	Payroll
FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
GENE C. HOWE	2,925.00	Housing Rental
GEORGE A POATES JR	4,000.00	Land Redemptions
GLS INVESTMENTS LLC	8,315.80	Land Redemptions
GUARDIAN TAX AL LLC	4,859.95	Land Redemptions
HOSEA O WEAVER & SON INC	344,406.36	Road Building Materials
HOWARD, ANDREW	2,611.65	Land Redemptions
INTELLECTUAL VENTURES GROUP	1,823.15	Land Redemptions
IRS-TAX PAYMENT	239,345.25	Payroll
JAMM INVESTMENTS LLC	6,534.96	Land Redemptions
JEAN MARC PRESCOTT	1,457.37	Land Redemptions
JODY L WISE CIRCUIT CLERK	50.00	Payroll
JOE SAMUEL BAILEY	1,500.00	Land Redemptions
KEN LETOURNEAU	440.55	Land Redemptions
KERI RENEE COUMANIS	751.00	Land Redemptions
LB WOODRUFF III	821.06	Land Redemptions
LEON LEWIS JR	307.46	Land Redemptions
MCGUIRE TYLER LLC	236.84	Land Redemptions

MISTY & JASON PRESNALL	1,291.54	Land Redemptions
NATIONWIDE RETIREMENT SOLUTIONS	19,335.00	Payroll
NORTH BALDWIN UTILITIES	4,074.68	Utilities
NUVIEW IRA FBO DOUGLAS GALE	4,496.64	Land Redemptions
OG FAIRHOPE COMMONS, LLC	3,490.00	Housing Rental
OLDE TOWNE, LLC	654.58	Land Redemptions
PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
PETTY CASH - KELLY CHILDRESS	40.49	Petty Cash; COA
PINE VALLEY ONE REAL ESTATE LLC	946.61	Land Redemptions
PRESCOTT, GLENDA TYLER	188.14	Land Redemptions
RACHEL INGRAHAM	335.60	Land Redemptions
RETIREMENT SYSTEMS OF AL	154,346.48	Payroll
RICH, DENNIS E	15,761.87	Land Redemptions
RIVIERA UTILITIES	9,888.21	Utilities
RTO PROPERTIES, LLC	10,250.00	Housing Rental
SAMPSON, ANTHONY T AND PAMELA P	1,133.71	Land Redemptions
SOUTHERN LINC WIRELESS	1,021.21	Telephone
SPEAKSPACE LLC	128.12	Telephone
TINGRONG REN	12,147.00	Housing Rental
TOWN OF LOXLEY	119.61	Utilities
TRUSTMARK NATIONAL BANK	19,519.34	2021-A LOC TRLY Int
TYLER MONTANA JUL PRESCOTT	2,488.29	Land Redemptions
VERIZON WIRELESS	25,823.52	Telephone
Grand Total	2,652,494.85	