

**Baldwin County Commission
Interim Payments
September 7, 2021**

Vendor Summary	Totals	Brief Description
701 JUNIPER, LLC	6,875.00	Housing Rental
AFLAC	21,559.56	Payroll
AKMON INVESTMENT	1,029.68	Land Redemptions
ALABAMA CHILD SUPPORT PAYMENT CENTER	2,651.97	Payroll
ALABAMA DEPT OF REVENUE	384.30	Payroll
ALABAMA POWER CO	81,504.29	Utilities
ANGELA TUCKER	1,221.98	Land Redemptions
ANN POWE	2,587.20	Housing Rental
ASHLEY JOHNSON	7,800.00	Housing Rental
AT&T	1,077.78	Telephone
AT&T MOBILITY	410.98	Telephone
BALDWIN CNTY COMMISSION - BOOTS	77.50	Payroll
BALDWIN CNTY COMMISSION - DENTAL 790	8,121.50	Payroll
BALDWIN CNTY COMMISSION - HEALTH	308,649.50	Payroll
BALDWIN CNTY HERITAGE MUSEUM	18,200.00	Appropriations Resolutions # 2021-117
BALDWIN CNTY HISTORIC DEV COMMISSION	61,963.00	Appropriations Resolutions # 2021-115
BALDWIN CNTY SHERIFF'S OFFICE	936,839.07	Payroll
BALDWIN EMC	15,632.90	Utilities
BALDWIN EMERGENCY COMMUNICATION DISTRICT	16,779.00	Annual Lease and Utilities E-911
BALDWIN REALTY, LLC	2,535.00	Housing Rental
BETTY FERRELL	5,340.00	Housing Rental
BLUE CROSS & BLUE SHIELD OF AL	605,267.07	Payroll
BOT HOLDINGS LLC	1,011.39	Land Redemptions
BRIAN A. GAUTHIER	3,328.38	Land Redemptions
CANOPY INVESTMENT COMPANY LLC	431.10	Land Redemptions
CARLETHIA S. RUSHIN	634.08	Land Redemptions
CENTURYLINK	906.16	Telephone
CGHC, LLC	11,125.00	Housing Rental
CHRISTOPHER CALLAGHAN	546.85	Land Redemptions
CITY OF FAIRHOPE-UTILITIES	12,076.26	Utilities
CITY OF FOLEY	57.72	Utilities
COREY SINGLETON	402.61	Land Redemptions
CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
CRAFT TRAINING FUND	2,503.00	CICT Fees; Jul 2021
DANIEL O'BRIEN	826.60	Payroll
DANIEL STEPHENS	736.59	Land Redemptions
DANIELLE GRIFFIN	1,950.00	Housing Rental
DAVID E. MCLEAN	6,850.00	Housing Rental
DENNIS DAVIS	5,850.00	Housing Rental
DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
DEVIN LAMB	3,927.27	Housing Rental
DRF APARTMENTS, LLC	4,965.00	Housing Rental
EGP PROPERTY, LLC	9,373.45	Housing Rental
ELITE REAL ESTATE SOLUTIONS, LLC	3,825.00	Housing Rental
EMMA J. MARSHALL	5,425.00	Housing Rental
FAIRFIELD INN & SUITES BY MARIOTT ORANGE BEACH	8,170.00	Housing Rental
FITZGERALD CONSTRUCTION, LLC	171,615.60	Contract Services
FLEXIBLE BENEFITS	9,462.33	Payroll
FORT MIMS RESTORATION ASSOCIATION	29,175.00	Appropriations Resolutions # 2021-116
FRONTIER COMMUNICATIONS OF THE SOUTH INC	68.41	Telephone
GARY R. ICKES	4,770.00	Housing Rental
GREGORY O AND AMANDA M GIPSON	6,250.00	ROW Purchase
GUARDIAN TAX AL LLC	287.98	Land Redemptions
HANCOCK BANK	7,124.82	Credit Card Services
HARBOR COMMUNICATIONS LLC	368.75	Telephone

HARBOR CROSSING APARTMENTS	5,000.00	Housing Rental
HOWARD, ANDREW	131.26	Land Redemptions
IRS-TAX PAYMENT	251,127.15	Payroll
J. SMITH CONTRACTORS, LLC	29,576.00	Contract Services
JAMES NELSON	12,000.00	Housing Rental
JEAN MARC PRESCOTT	2,764.84	Land Redemptions
JENNIFER BARLOW	10,850.00	Housing Rental
JENNIFER LONGMIRE	7,600.00	Housing Rental
JERE AUSTILL III	768.40	Land Redemptions
JIMMY DICHARA	29,549.00	Housing Rental
JOANNE BURRAGE	4,566.00	Housing Rental
JODY L WISE CIRCUIT CLERK	230.83	Payroll
JOHN G WALTON CONST CO	472,058.15	Contract Services
JUDICIAL RETIREMENT FUND	918.75	Payroll
KAREN STOROUK	8,000.00	Housing Rental
KIM BOYETT	6,150.00	Housing Rental
LAKAVIA ANDREWS	4,500.00	Housing Rental
LAURA STALLWORTH	10,320.00	Housing Rental
LEON LEWIS JR	254.23	Land Redemptions
LIBERTY NATIONAL LIFE	9,789.40	Payroll
MADONNA REED	11,800.00	Housing Rental
MARK KITE	2,800.00	Housing Rental
MARTHA TRAWEEK	2,290.00	Housing Rental
MCELHENNEY CONSTRUCTION CO LLC	744,194.40	Contract Services
MEGHAN BURCH	2,988.00	Housing Rental
METROPOLITAN LIFE INS CO (COBRA)	92.83	Payroll
METROPOLITAN LIFE INSURANCE CO	27,036.78	Payroll
MISTY & JASON PRESNALL	2,732.22	Land Redemptions
MITCHELL NYE	371.55	Land Redemptions
MOBILE ASPHALT CO LLC	38,272.75	Contract Services
NATIONWIDE RETIREMENT SOLUTIONS	12,735.00	Payroll
NEAL CUMBUS	5,311.96	Housing Rental
NORTH BALDWIN HOSPITAL WELLNESS CENTER	78.00	Payroll
NORTH BALDWIN UTILITIES	25,824.16	Utilities
NUVIEW IRA FBO DOUGLAS GALE	214.84	Land Redemptions
OLDE TOWNE, LLC	2,011.50	Land Redemptions
PATRICIA J. CORPORAAL	4,230.00	Housing Rental
PH & J ARCHITECTS INC	5,195.34	Contract Services
PINE VALLEY ONE REAL ESTATE LLC	238.70	Land Redemptions
PLUMCORE, INC.	360,788.06	Contract Services
PRESCOTT, GLENDA TYLER	312.49	Land Redemptions
REGIONS BANK CORP	117,237.46	2021 Lease PBA; Aug 2021
RETIREMENT SYSTEMS OF AL	157,556.30	Payroll
RIVIERA UTILITIES	3,232.14	Utilities
ROBIN VAN SICKLER	9,700.00	Housing Rental
RUSSELL SCOTT WALLACE	5,450.00	Housing Rental
RYNO CONSULTING	887.80	Monthly Pay Flow Fee
SARA LOCKHART	7,930.00	Housing Rental
SLEDGE CONSTRUCTION & SEPTIC TANKS	5,000.00	Septic Tank; Little River SAIL Center
SLOCUM PROPERTIES	10,800.00	Housing Rental
STACEY SAMPSON	11,369.10	Land Redemptions
THE GUARANTEE TITLE CO LLC	6,983.00	Land Purchase Tract 3 CR 13
THE PLANNING & ZONING RESOURCE COMPANY	200.00	Refund; Public Records Request
THE STEWARD GROUP, INC	3,300.00	Housing Rental
TYLER MONTANA JUL PRESCOTT	367.82	Land Redemptions
UNITED WAY OF BALDWIN COUNTY	283.00	Payroll
UNITI FIBER	7,850.13	Telephone
VERIZON WIRELESS	1,794.44	Telephone
WANDA CHAMPION LOGAN	8,580.00	Housing Rental
Grand Total	4,894,954.25	