

**Baldwin County Commission
Interim Payments
September 21, 2021**

Vendor Summary	Totals	Brief Description
AFLAC	21,444.92	Payroll
ALABAMA CHILD SUPPORT PAYMENT CENTER	2,651.97	Utilities
ALABAMA POWER CO	83,848.09	Telephone
AT&T	1,238.68	Telephone
AT&T MOBILITY	453.21	Telephone
BALDWIN CNTY COMMISSION - DENTAL 790	19,880.50	Payroll
BALDWIN CNTY COMMISSION - HEALTH	302,527.06	Payroll
BALDWIN CNTY SHERIFF'S OFFICE	864,296.64	Payroll
BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
BALDWIN EMC	680.00	Utilities
BLADE CONSTRUCTION, LLC	496,887.98	Contract Services
BLUE CROSS & BLUE SHIELD OF AL	382,354.72	Payroll
BLUE CROSS & BLUE SHIELD OF AL	67,759.96	PAYROLL
CANOPY INVESTMENT COMPANY LLC	237.81	Land Redemptions
CARLETHIA S. RUSHIN	80.85	Land Redemptions
CBO PROPERTIES, LLC	134.44	Land Redemptions
CITY OF FAIRHOPE-UTILITIES	16.10	Utilities
CITY OF FOLEY	57.72	Utilities
CITY OF ROBERTSDALE	34,102.00	Utilities
COMMUNITY ACTION AGENCY	25,000.00	FY 21 Appropriations
CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
CRAFT TRAINING FUND	1,087.00	CICT Fees; Aug 21
DANIEL O'BRIEN	651.22	Payroll
DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
DISTRICT ATTORNEY'S OFFICE	32,162.15	Mental Heath Court; Jul 2021
DOUBLE AA CONSTRUCTION CO LLC	106,020.00	Contract Services
EMILEE WATERS	200.00	Refund; Park Deposit
FITZGERALD CONSTRUCTION, LLC	173,204.00	Contract Services
FLEXIBLE BENEFITS	9,283.22	Payroll
FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
GARY VERNON KIRKLAND	1,294.79	Land Redemptions
HAGERTY CONSULTING	227,701.97	Consulting Services
HOUSING RENTALS	281,054.75	Housing Rentals
IRS-TAX PAYMENT	246,101.76	Payroll
JEAN MARC PRESCOTT	1,418.52	Land Redemptions
JERE AUSTILL III	328.53	Land Redemptions
JODY L WISE CIRCUIT CLERK	50.00	Payroll
LIBERTY NATIONAL LIFE	9,832.88	Payroll
LORD & SON CONSTRUCTION, INC.	60,482.70	Contract Services
MCELHENNEY CONSTRUCTION CO LLC	1,311,076.27	Contract Services
METROPOLITAN LIFE INS CO (COBRA)	107.55	Payroll
METROPOLITAN LIFE INSURANCE CO	27,539.87	Payroll
NATIONWIDE RETIREMENT SOLUTIONS	12,545.00	Payroll
NORTH BALDWIN HOSPITAL WELLNESS CENTER	78.00	Payroll
NORTH BALDWIN UTILITIES	4,439.29	Utilities
OLDE TOWNE, LLC	1,454.34	Land Redemptions
PERDIDO BAY WATER, SEWER, FIRE	25.48	Utilities
PH & J ARCHITECTS INC	4,390.51	Contract Services
PLUMCORE, INC.	185,549.49	Contract Services
PRESCOTT, GLENDA TYLER	1,792.07	Land Redemptions
RETIREMENT SYSTEMS OF AL	157,203.40	Payroll
RIVIERA UTILITIES	8,850.48	Utilities
ROBERTSON INSURANCE AGENCY INC	25,600.06	Premises Polution Ins; S/W
SOUTHERN LINC WIRELESS	1,019.61	Telephone
SPANISH FORT PAINTING & CONST. LLC	6,222.00	General Store; Live Oak Landing
SPEAKSPACE LLC	37.00	Telephone
TOWN OF LOXLEY	98.76	Utilities
TOWN OF SILVERHILL	274.78	Utilities
UNITED WAY OF BALDWIN COUNTY	283.00	Payroll
UNITI FIBER	7,839.08	Telephone
VERIZON WIRELESS	24,307.87	Telephone
WATERMARK DESIGN GROUP, LLC	60,482.70	Contract Services
WHARTON-SMITH, INC.	310,121.00	Contract Services
Grand Total	5,607,594.58	