

**Baldwin County Commission
Interim Payments
October 5, 2021**

Vendor Summary	Totals	Brief Description
ADRIAN CHASTANG	100.48	Land Redemptions
ALABAMA CHILD SUPPORT PAYMENT CENTER	2,651.97	Payroll
ALABAMA DEPT OF REVENUE	617.93	Lodging Tax; Aug 2021
ALABAMA INCOME TAX DIVISION	83,908.01	Payroll
ALABAMA POWER CO	1,092.90	Utilities
AMMONS & BLACKMON CONSTRUCTION INC	92,319.58	Contract Services
ARTHUR GONZALES	32.00	Refund; Solid Waste
AT&T	975.58	Telephone
BALDWIN CNTY COMMISSION - BOOTS	45.00	Payroll
BALDWIN CNTY COMMISSION - DENTAL 790	13,146.50	Payroll
BALDWIN CNTY COMMISSION - HEALTH	286,646.70	Payroll
BALDWIN CNTY JUDGE OF PROBATE	18.00	Vehicle Title Fee; Hwy
BALDWIN CNTY SHERIFF'S OFFICE	976,030.72	Payroll
BALDWIN EMC	50,493.20	Utilities
BLUE CROSS & BLUE SHIELD OF AL	258,351.39	Payroll
CANOPY INVESTMENT COMPANY LLC	71.77	Land Redemptions
CENTURYLINK	910.22	Telephone
CITY OF FAIRHOPE-UTILITIES	471.66	Utilities
COMMUNITY ACTION AGENCY	9,134.40	Professional Services; Sept 2021
COREY SINGLETON	236.76	Land Redemptions
CRENISHA BOSBY	930.71	Land Redemptions
DANIEL O'BRIEN	282.92	Payroll
DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
DONOHOO CHEVROLET LLC	34,301.77	Vehicle; Sherriff's
FLEXIBLE BENEFITS	9,418.63	Payroll
FRONTIER COMMUNICATIONS OF THE SOUTH INC	68.41	Telephone
GARLAND/DBS INC	133,225.95	Repair and Maintenance Buildings
HANCOCK BANK	7,974.38	Credit Card Services; Aug 2021
HARBOR COMMUNICATIONS LLC	368.77	Telephone
HOUSING RENTALS	289,649.98	Housing Rentals
IRS-TAX PAYMENT	258,326.16	Payroll
JEAN MARC PRESCOTT	294.20	Land Redemptions
JODY L WISE CIRCUIT CLERK	4,000.00	New Road Construction Project Expense
JODY L WISE CIRCUIT CLERK	50.00	Payroll
JOHN G WALTON CONST CO	512,917.87	Contract Services
JUDICIAL RETIREMENT FUND	918.75	Payroll
NATIONWIDE RETIREMENT SOLUTIONS	12,755.00	Payroll
NORTH BALDWIN UTILITIES	28,580.77	Utilities
OLDE TOWNE, LLC	1,627.21	Land Redemptions
POLL WORKERS	8,010.00	Poll Workers
PRESCOTT, GLENDA TYLER	879.92	Land Redemptions
RETIREMENT SYSTEMS OF AL	159,889.96	Payroll
RIVIERA UTILITIES	271.72	Utilities
SAMPSON, ANTHONY T AND PAMELA P	103.48	Land Redemptions
SOUTH BALDWIN CHAMBER OF COMMERCE	37,500.00	FY21 Funding Appropriation
SPEAKSPACE LLC	71.84	Telephone
VERIZON WIRELESS	17,118.25	Telephone
Grand Total	3,296,985.26	