

**Baldwin County Commission
Interim Payments
November 2, 2021**

Vendor Summary	Totals	Brief Description
ACCA WCSIF	701,935.80	Workers Comp FY22 Allocation
AFLAC	21,126.69	Payroll
AL DEPT OF ENVIRONMENTAL MANAGEMENT	4,607.44	Permit; Solid Waste
AL STATE DEPT OF INDUSTRIAL RELATIONS	4,282.28	Qtrly Unemployment Compensation
AL STATE DEPT OF REVENUE	128,076.85	4th Qtr FY21 Disposal Fees
ALABAMA CHILD SUPPORT PAYMENT CENTER	2,421.20	Payroll
ALABAMA DEPT OF REVENUE	842.94	Payroll
ALABAMA INCOME TAX DIVISION	85,318.03	Payroll
ALABAMA LAW INSTITUTE	125.00	Training; BOR
ALABAMA POWER CO	84,376.59	Utilities
AT&T	3,079.33	Telephone
AT&T MOBILITY	90.63	Telephone
BALDWIN CNTY COMMISSION - DENTAL 790	14,486.50	Payroll
BALDWIN CNTY COMMISSION - HEALTH	313,830.30	Payroll
BALDWIN CNTY SHERIFF'S OFFICE	958,896.50	Payroll; Sheriff's
BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
BALDWIN EMC	11,450.88	Utilities
BLADE CONSTRUCTION, LLC	734,244.79	Contract Services
BLUE CROSS & BLUE SHIELD OF AL	502,889.37	Payroll
BOT HOLDINGS LLC	242.79	Land Redemption
CANOPY INVESTMENT COMPANY LLC	70.49	Land Redemption
CENTURYLINK	900.50	Telephone
CITY OF FOLEY	57.72	Utilities
COREY SINGLETON	204.85	Land Redemption
CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
DANIEL O'BRIEN	282.92	Payroll
DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
EVELINA L HERNANDEZ	1,200.00	Special Tax Election 09/21/21
FLEXIBLE BENEFITS	9,389.46	Payroll
FRONTIER COMMUNICATIONS OF THE SOUTH INC	67.68	Telephone
GUARDIAN TAX AL LLC	1,043.79	Land Redemption
HAGERTY CONSULTING INC	9,356.25	Professional Consulting Services
HARBOR COMMUNICATIONS LLC	368.76	Telephone
HOUSING RENTALS	168,663.27	Housing Rentals
INTELLECTUAL VENTURES GROUP	835.83	Land Redemption
IRS-TAX PAYMENT	257,898.00	Payroll
JODY L WISE CIRCUIT CLERK	50.00	Payroll
JOHN G WALTON CONST CO	296,634.26	Contract Services
JOHNSON FORD, INC.	62,425.00	Vehicle, County Commission
JUDICIAL RETIREMENT FUND	984.58	Payroll
LIBERTY NATIONAL LIFE	9,687.55	Payroll
METROPOLITAN LIFE INS CO (COBRA)	147.54	Payroll
METROPOLITAN LIFE INSURANCE CO	27,286.76	Payroll
MISTY & JASON PRESNALL	3,723.76	Land Redemption
MR JAMES A BLACK AND ELIZABETH A BLACK	1,974.00	Deposit / Lease; Oct 2021
NATIONWIDE RETIREMENT SOLUTIONS	12,630.00	Payroll
NORTH BALDWIN HOSPITAL WELLNESS CENTER	78.00	Payroll
NORTH BALDWIN UTILITIES	35,263.56	Utilities
NUVIEW IRA FBO DOUGLAS GALE	1,590.66	Land Redemption
OLDE TOWNE, LLC	704.19	Land Redemption
PETTY CASH - KELLY CHILDRESS	16.00	Petty Cash; COA
PRESCOTT, GLENDA TYLER	1,250.57	Land Redemption
RETIREMENT SYSTEMS OF AL	167,959.84	Payroll
RICHARD BURNETT	30.04	Payroll
RIVIERA UTILITIES	12,553.40	Utilities
RYNO	878.10	Monthly Pay Flow Fee
STONE CROSBY PC	8,130.50	Legal Services
TOWN OF LOXLEY	104.50	Utilities
TOWN OF SILVERHILL	228.57	Utilities
UNITED WAY OF BALDWIN COUNTY	279.00	Payroll
VFW BRADLEY-MCDOWELL POST 3568	550.00	Refund; Fishing Tournament
Grand Total	4,669,539.94	