

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

Vendor Summary	Totals	Brief Description
1 AL STATE DEPT OF FINANCE-CRAFT TRAINING	17,620.00	CICT Fees; Nov 2020
2 AL STATE DEPT OF REVENUE	438.76	Payroll
3 AL STATE DEPT OF REVENUE COLLECTION SVCS	770.82	Payroll
4 ALABAMA CHILD SUPPORT PAYMENT CENTER	5,217.41	Payroll
5 ALABAMA INCOME TAX DIVISION	90,450.15	Payroll
6 ALABAMA POWER CO	57,432.64	Utilities
7 AT&T	7,467.39	Telephone
8 BAKER, HASANA	1,224.80	Land Redemption
9 BALDWIN CNTY COMMISSION - DENTAL	26,672.50	Payroll
10 BALDWIN CNTY COMMISSION - HEALTH	587,890.00	Payroll
11 BALDWIN CNTY SHERIFF'S OFFICE	1,672,710.68	Payroll
12 BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
13 BALDWIN EMC	2,209.00	Utilities
14 BLUE CROSS & BLUE SHIELD OF AL	635,056.26	Payroll
15 BRYAN, REBECCA RUNYON	3,500.00	Excess Bid
16 CANOPY INVESTMENT COMPANY LLC	838.73	Land Redemption
17 CBO PROPERTIES, LLC	3,956.92	Land Redemption
18 CENTURYLINK	3,318.61	Telephone
19 CLAY, MERLYN	84.00	Refund; Solid Waste
20 COOK, ANISSA	275.30	Land Redemption
21 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
22 CROWDERGULF, LLC	8,690,061.98	Professional Services
23 DEJUSTO, MICHAEL	1,900.00	Excess Bid
24 DEPARTMENT OF CHILDREN AND FAMILY SVC	1,079.96	Payroll
25 DONOHOO CHEVROLET LLC	160,775.50	Vehicles; Solid Waste
26 FAIRHOPE, CITY OF	10,975.76	Utilities
27 FLEXIBLE BENEFITS	19,444.53	Payroll
28 FLORIDA, STATE OF DISBURSEMENT UNIT	299.78	Payroll
29 FOLEY, CITY OF	57.72	Utilities
30 FRONTIER COMMUNICATIONS	75.77	Telephone
31 HANCOCK BANK	2,186.20	Credit Card; Nov 2020
32 HARBOR COMMUNICATIONS LLC	872.43	Telephone
33 HERNANDEZ, EVELINA	675.00	Assistant to AEM
34 IRS-TAX PAYMENT	506,202.03	Payroll
35 JUDICIAL RETIREMENT FUND	918.75	Payroll
36 LARRY PUCKETT CHEVROLET GEO	28,350.60	Vehicles; Building Maintenance
37 LIBERTY NATIONAL LIFE	8,510.38	Payroll
38 MEDHAN, ASHLEY	126.00	Refund; Solid Waste
39 METROPOLITAN LIFE INS CO (COBRA)	82.28	Payroll
40 METROPOLITAN LIFE INSURANCE (LONG-TERM)	4,305.04	Payroll
41 METROPOLITAN LIFE INSURANCE (SHORT-TERM)	3,901.48	Payroll
42 METROPOLITAN LIFE INSURANCE CO (GROUP)	2,822.25	Payroll
43 METROPOLITAN LIFE INSURANCE CO (VISION)	4,932.33	Payroll
44 METROPOLITAN LIFE INSURANCE CO (VOL)	10,264.40	Payroll
45 NATIONWIDE RETIREMENT SOLUTIONS	22,022.00	Payroll
46 NORTH BALDWIN HOSPITAL WELLNESS CENTER	184.00	Payroll
47 NORTH BALDWIN UTILITIES	124.42	Utilities
48 NUVIEW IRA FBO DOUGLAS GALE	4,905.93	Land Redemption
49 O'BRIEN, DANIEL	2,658.28	Payroll
50 O'DONNELL, ROBERT	5,000.00	Land Purchase
51 OFFICE OF PROSECUTION SERVICES	109.06	Circuit Clerk Fees; Nov 2020
52 PEIRAF DEFERRED COMPENSATION	4,865.00	Payroll
53 PERDIDO BAY WATER, SEWER, FIRE	2,174.70	Utilities

54	PETTY CASH - KELLY CHILDRESS	8.70	Petty Cash; COA
55	RABY, LONDON M	1,434.17	Land Redemption
56	RETIREMENT SYSTEMS OF AL	469,828.95	Payroll
57	RICH, DENNIS E	10,217.60	Land Redemption
58	RINES, RODNEY	76.19	Land Redemption
59	RIVIERA UTILITIES	9,887.66	Utilities
60	ROBERTSDALE, CITY OF	32,150.00	Utilities
61	ROBERTSON, ANDREOLI & COVINGTON, P.C.	16,940.00	Professional Services
62	RYNO CONSULTING LLC	724.10	Cash Flow Fee
63	SILVERHILL, TOWN OF	200.11	Utilities
64	SLEDGE, HAROLD	82.60	Land Redemption
65	SMITH, RANDY MS	144.00	Refund; Solid Waste
66	SOUTHERN LIGHT LLC / DBA UNITI FIBER	7,663.84	Telephone
67	SOUTHERN LINC WIRELESS	262.40	Telephone
68	STIVERS FORD LINCOLN MERCURY	49,464.00	Vehicles; HWY
69	TETRA TECH, INC.	890,146.25	Professional Services
70	TRIMEW, KEITH PANALE	679.99	Land Redemption
71	UNITED WAY OF BALDWIN CNTY	273.00	Payroll
72	VERIZON WIRELESS	2,266.83	Telephone
73	WESTMORELAND PROPERITIES LLC	293.26	Land Redemption
74	WISE, JODY L CIRCUIT CLERK	969.27	Payroll
Grand Total		14,113,232.74	