

**Baldwin County Commission
Interim Payments
June 2, 2020**

Vendor Summary	Totals	Brief Description
1 AL STATE DEPT OF FINANCE-CRAFT TRAINING	282.00	CICT FEES; APR 2020
2 AL STATE DEPT OF REVENUE	1.81	PAYROLL
3 ALABAMA CHILD SUPPORT PAYMENT CENTER	2,930.56	PAYROLL
4 AT&T	1,187.57	TELEPHONE
5 BALDWIN CNTY COMMISSION - BOOTS	155.00	PAYROLL
6 BALDWIN CNTY COMMISSION - DENTAL	12,501.50	PAYROLL
7 BALDWIN CNTY COMMISSION - HEALTH	71,880.00	PAYROLL
8 BALDWIN CNTY SHERIFF'S OFFICE	699,807.40	PAYROLL
9 BALDWIN EMC	8,060.00	UTILITIES
10 BAY MINETTE POSTMASTER	165.00	POSTMASTER; JDC
11 BLUE CROSS & BLUE SHIELD	151,720.47	PAYROLL
12 CANOPY INVESTMENT COMPANY LLC	2,784.06	LAND REDEMPTIONS
13 CENTURYLINK	5,062.82	TELEPHONE
14 DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	PAYROLL
15 DONOHOO CHEVROLET	32,485.38	VEHICLE; SHERIFF'S
16 EZ ROOF & EZ RESTORATION	50.00	REFUND; PERMIT
17 FAIRHOPE, CITY OF	8,583.66	UTILITIES
18 FLEXIBLE BENEFITS	10,564.08	PAYROLL
19 FOLEY, CITY OF	57.72	UTILITIES
20 FRONTIER COMMUNICATIONS	65.11	TELEPHONE
21 GUARDIAN TAX AL LLC	46,615.26	LAND REDEMPTIONS
22 HANCOCK BANK	3,133.22	CREDIT CARD; APR 2020
23 HARBOR COMMUNICATIONS LLC	3,031.40	TELEPHONE
24 HOLLOWELL, ASA B	4,368.29	LAND REDEMPTIONS
25 IRS-TAX PAYMENT	230,229.60	PAYROLL
26 JUDICIAL RETIREMENT FUND	907.68	PAYROLL
27 NATIONWIDE RETIREMENT SOLUTIONS	10,419.75	PAYROLL
28 NORTH BALDWIN UTILITIES	32,761.01	UTILITIES
29 O'BRIEN, DANIEL	1,275.21	PAYROLL
30 PEIRAF DEFERRED COMPENSATION	1,707.00	PAYROLL
31 PETTY CASH - KELLY CHILDRESS	14.16	PETTY CASH; COA
32 RETIREMENT SYSTEMS OF AL	131,614.65	PAYROLL
33 RIVIERA UTILITIES	8,347.11	UTILITIES
34 RYNO CONSULTING LLC	761.20	MONTHLY PAY FLOW FEE
35 SPEAKSPACE LLC	283.43	TELEPHONE
36 STOVALL, GABRIEL K	1,703.79	LAND REDEMPTIONS
37 VERIZON WIRELESS	473.16	TELEPHONE
38 WILLIAMS, ELIZABETH	215.00	REFUND; SOLID WASTE
39 WISE, JODY L CIRCUIT CLERK	399.14	PAYROLL
40 WOOD, DANIEL	114.00	REFUND; SOLID WASTE
Grand Total	1,486,912.04	