

Baldwin County Commission
Interim Payments
January 21, 2020

Vendor Summary		Totals	Brief Description
1	AFLAC	20,506.70	Payroll
2	AFLAC CAIC	128.10	Payroll
3	AL CHILD SUPPORT PAYMENT CTR	2,548.76	Payroll
4	AL STATE DEPT OF FINANCE-CRAFT TRAINING	267.00	Monthly CICT Fees
5	AL STATE DEPT OF INDUSTRIAL RELATIONS	1,982.61	Unemployment Comp Trust Fund
6	AL STATE DEPT OF REVENUE	324.53	Payroll
7	ALABAMA INCOME TAX DIVISION	76,919.55	Payroll
8	ALABAMA POWER CO	60,618.75	Utilities
9	ALABAMA WIDESPREAD HOLDINGS LLC	9,798.87	Land Redemption
10	AT&T	4,646.74	Telephone
11	AT&T	477.35	Telephone
12	AT&T MOBILITY	200.09	Telephone
13	BALDWIN CNTY COMMISSION-BOOTS	395.00	Payroll
14	BALDWIN CNTY COMMISSION-DENTAL	13,530.50	Payroll
15	BALDWIN CNTY COMMISSION-HEALTH	500,487.00	Payroll
16	BALDWIN CNTY SHERIFF'S OFFICE	947,606.12	Payroll
17	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
18	BALDWIN EMC	1,709.00	Utilities
19	BAY MINETTE POSTMASTER	165.00	Postage
20	BLUE CROSS & BLUE SHIELD OF AL	152,454.12	Payroll
21	CANOPY INVESTMENT COMPANY LLC	705.26	Land Redemption
22	CENTURYLINK	2,993.51	Telephone
23	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
24	DANIEL O'BRIEN	1,523.51	Payroll
25	DEE NERO LLC	1,057.25	Land Redemption
26	DEPT OF CHILDREN & FAMILY SVC	193.84	Payroll
27	DONOHOO CHEVROLET LLC	112,794.00	Vehicles; Sheriff's Dept
28	EUGENE GARY LEDLOW	2,494.98	Land Redemption
29	FAIRHOPE, CITY OF	14.44	Utilities
30	FLEXIBLE BENEFITS	10,777.40	Payroll
31	FOLEY, CITY OF	57.72	Utilities
32	FRONTIER COMMUNICATIONS	81.29	Telephone
33	GUARDIAN TAX AL LLC	1,163.49	Land Redemption
34	HALL, BRADY & JONATHAN	200.00	Refund; Bicentennial Church
35	HOLLOWELL, ASA B	85.25	Land Redemption
36	HOWARD, VICKY J	88.57	Solid Waste Refund
37	HUCKS AUTOMOTIVE SERVICE	72.00	Solid Waste Refund
38	IRS-TAX PAYMENT	234,595.84	Payroll
39	JODY L WISE, CIRCUIT CLERK	371.33	Payroll
40	LAKE FOREST PROPERTY OWNERS ASSN	67.11	Land Redemption
41	LIBERTY NATIONAL LIFE	8,843.79	Payroll
42	LOXLEY, TOWN OF	173.13	Utilities
43	MERCURY FUNDING, LLC	18,913.28	Land Redemption
44	METROPOLITAN LIFE INS CO (GROUP)	2,755.36	Payroll
45	METROPOLITAN LIFE INS CO (LONG-TERM)	4,336.27	Payroll
46	METROPOLITAN LIFE INS CO (SHORT-TERM)	3,262.10	Payroll
47	METROPOLITAN LIFE INS CO (VISION)	4,989.87	Payroll
48	METROPOLITAN LIFE INS CO (VOL)	10,840.74	Payroll
49	N BALDWIN HOSPITAL WELLNESS CTR	301.00	Payroll
50	NATIONWIDE RETIREMENT SOLUTIONS	15,674.75	Payroll
51	NORTH BALDWIN UTILITIES	50,644.97	Utilities
52	PEIRAF DEFERRED COMPENSATION	13,434.00	Payroll
53	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
54	PRESCOTT, TYLER MONTANA JUL	1,294.89	Land Redemption

55	RETIREMENT SYSTEMS OF AL	263,267.06	Payroll
56	RIVIERA UTILITIES	4,371.32	Utilities
57	ROBERTSDALE, CITY OF	25,197.00	Utilities
58	RYNO CONSULTING LLC	1,371.30	Monthly Pay Flow Fee
59	SILVERHILL POSTMASTER	110.00	Postage
60	SILVERHILL, TOWN OF	112.05	Utilities
61	SOUTHERN LINC WIRELESS	3,917.55	Telephone
62	STIVERS FORD LINCOLN MERCURY INC	26,793.00	Vehicle; Sheriff's Dept
63	UNITED WAY OF BALDWIN CNTY	293.00	Payroll
64	VERIZON WIRELESS	19,226.01	Telephone
Grand Total		2,645,766.03	