

**Baldwin County Commission
Interim Payments
February 4, 2020**

Vendor Summary	Totals	Brief Description
1 AL STATE DEPT OF REVENUE	242.71	Payroll
2 AL STATE DEPT OF REVENUE	75,860.97	Disposal Fee; Solid Waste
3 ALABAMA CHILD SUPPORT PAYMENT CENTER	2,931.64	Payroll
4 AT&T	218.68	Telephone
5 AT&T	903.73	Telephone
6 AT&T MOBILITY	346.94	Telephone
7 AUSTILL, JERE III	453.49	Land Redemption
8 BALDWIN CNTY COMMISSION - BOOTS	355.00	Payroll
9 BALDWIN CNTY COMMISSION - DENTAL	12,199.47	Payroll
10 BALDWIN CNTY SHERIFF'S OFFICE	781,342.36	Payroll
11 BALDWIN COUNTY COMMISSION - HEALTH	66,348.50	Payroll
12 BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
13 BALDWIN EMC	10,214.00	Utilities
14 BLUE CROSS & BLUE SHIELD OF AL	859,156.25	Payroll
15 CENTURYLINK	3,059.83	Telephone
16 CENTURYLINK	1,490.52	Telephone
17 CHURCH OF LORD JESUS CHRIST	660.00	Solid Waste Refund
18 DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
19 EUGENE GARY LEDLOW	1,120.43	Land Redemption
20 FAIRHOPE, CITY OF	8,735.68	Utilities
21 FLEXIBLE BENEFITS	10,214.08	Payroll
22 FRONTIER COMMUNICATIONS	74.55	Telephone
23 HANCOCK BANK	21,871.74	Credit Card Service
24 HARBOR COMMUNICATIONS LLC	3,559.42	Telephone
25 HOLLOWELL, ASA B	6,740.14	Land Redemption
26 HUECHTKER, BETTY H	94.00	Solid Waste Refund
27 IRS-TAX PAYMENT	219,134.59	Payroll
28 IVERS, LEWIS R	78,634.76	Land Redemption
29 JUDICIAL RETIREMENT FUND	907.68	Payroll
30 LAKE FOREST PROPERTY OWNERS ASSOCIATION	278.38	Land Redemption
31 MERCURY FUNDING, LLC	26,689.53	Land Redemption
32 NATIONWIDE RETIREMENT SOLUTIONS	9,674.75	Payroll
33 NORTH BALDWIN UTILITIES	37,961.28	Utilities
34 O'BRIEN, DANIEL	1,523.51	Payroll
35 PERDIDO BAY WATER, SEWER, FIRE	13,678.32	Utilities
36 RELIABLE PROPERTIES LLC	1,240.15	Land Redemption
37 REVENUE COMMISSION-TEDDY FAUST	1,968.86	Property Taxes
38 RIVIERA UTILITIES	13,523.94	Utilities
39 RYNO CONSULTING LLC	917.30	Monthly Pay Flow Fee
40 VERIZON WIRELESS	54,270.56	Telephone
41 WILLIAMS, ADDIE M	136.00	Solid Waste Refund
42 WILSON, RHONDA D	3,599.23	Land Redemption
43 WISE, JODY L CIRCUIT CLERK	796.38	Payroll
Grand Total	2,334,830.48	