

Baldwin County Commission
Interim Payments
February 18, 2020

Vendor Summary	Totals	Brief Description
1 ABSTON, LINDA & BYRD, ERIC	100.00	Land Redemption
2 AFLAC	21,900.67	Payroll
3 AFLAC CAIC	128.10	Payroll
4 AL DEPT OF ENVIRONMENTAL MANAGEMENT	1,385.00	Permit
5 AL STATE DEPT OF FINANCE-CRAFT TRAINING	1,558.00	CICT Fees; Jan 2020
6 AL STATE DEPT OF REVENUE	261.95	Payroll
7 ALABAMA CHILD SUPPORT PAYMENT CENTER	2,736.86	Payroll
8 ALABAMA POWER CO	61,367.95	Utilities
9 AT&T	128.40	Telephone
10 AT&T	4,839.56	Telephone
11 AT&T	462.42	Telephone
12 AT&T MOBILITY	400.33	Telephone
13 BALDWIN CNTY COMMISSION - BOOTS	240.00	Payroll
14 BALDWIN CNTY COMMISSION - DENTAL	12,872.03	Payroll
15 BALDWIN CNTY COMMISSION - HEALTH	502,477.50	Payroll
16 BALDWIN CNTY SHERIFF'S OFFICE	915,892.36	Payroll
17 BALDWIN EMC	1,461.00	Utilities
18 BAY MINETTE POSTMASTER	274.00	Postage
19 BLUE CROSS& BLUE SHIELD OF AL	89,671.96	Payroll
20 BYARS, RUSS & MARTHA	216.00	Land Redemption
21 CANOPY INVESTMENT COMPANY	2,241.07	Land Redemption
22 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
23 DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
24 DONOHOO CHEVROLET LLC	617,222.22	Vehicles; Sheriff's Dept
25 DUMAS, JOSEPH	130.00	Land Redemption
26 FAIRHOPE, CITY OF	312.53	Utilities
27 FLEXIBLE BENEFITS	10,438.38	Payroll
28 FRONTIER COMMUNICATIONS	14.70	Telephone
29 GUARDIAN TAX AL LLC	58,597.94	Land Redemption
30 IRS-TAX PAYMENT	224,979.59	Payroll
31 LIBERTY NATIONAL LIFE	8,791.32	Payroll
32 LOVETT, GERTRUDE M	103.04	Solid Waste Refund
33 LOXLEY, TOWN OF	194.29	Utilities
34 NASELLO, GERALD V	1,220.00	Solid Waste Refund
35 NATIONWIDE RETIREMENT SOLUTIONS	9,814.75	Payroll
36 NORTH BALDWIN HOSPITAL WELLNESS CENTER	262.00	Payroll
37 NORTH BALDWIN UTILITIES	7,362.08	Utilities
38 O'BRIEN, DANIEL	1,523.51	Payroll
39 PARTNERS MANAGING GENERAL UNDERWRITERS	67,940.01	Payroll
40 PEIRAF DEFERRED COMPENSATION	3,714.00	Payroll
41 PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
42 RETIREMENT SYSTEMS OF AL	260,828.79	Payroll
43 RIVIERA UTILITIES	570.44	Utilities
44 ROBERTSDALE, CITY OF	26,396.00	Utilities
45 SILVERHILL, TOWN OF	118.66	Utilities
46 SOUTHERN LINC WIRELESS	5,112.94	Telephone
47 TROIL, KARRON	520.45	Solid Waste Refund
48 UNITED WAY OF BALDWIN CNTY	293.00	Payroll
49 VERIZON WIRELESS	20,534.21	Telephone
50 WILLIAMS, GREG	193.40	Solid Waste Refund
51 WISE, JODY L CIRCUIT CLERK	571.26	Payroll
Grand Total	2,948,602.23	