

**Baldwin County Commission
Interim Payments
March 3, 2020**

Vendor Summary		Totals	Brief Description
1	AL STATE DEPT OF ENVIRONMENTAL MANAGEMENT	1,385.00	Permit
2	AL STATE DEPT OF REVENUE	241.74	Payroll
3	ALABAMA CHILD SUPPORT PAYMENT CENTER	2,779.53	Payroll
4	ALABAMA INCOME TAX DIVISION	75,758.18	Payroll
5	AT&T (BELLSOUTH)**	643.19	Telephone
6	BALDWIN CNTY COMMISSION - BOOTS	130.00	Payroll
7	BALDWIN CNTY COMMISSION - DENT	12,345.00	Payroll
8	BALDWIN CNTY COMMISSION - HEAL	66,856.00	Payroll
9	BALDWIN CNTY SHERIFF'S OFFICE	751,129.31	Payroll
10	BALDWIN EMC	8,725.00	Utilities
11	BLUE CROSS & BLUE SHIELD OF AL	381,859.74	Payroll
12	CANOPY INVESTMENT COMPANY LLC	939.19	Land Redemptions
13	CENTURYLINK (GULFTEL) **	3,056.45	Telephone
14	CENTURYLINK(GULF TELEPHONE CO L/DIST)*	1,862.29	Telephone
15	COOK, ANISSA	266.50	Land Redemptions
16	DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
17	EQUITY TRUST CO CUSTODIAN FBO R. HAYNES	9,795.65	Land Redemptions
18	FAIRHOPE, CITY OF (UTILITIES)	7,134.50	Utilities
19	FLEXIBLE BENEFITS	10,658.01	Payroll
20	FNA 2018-1 LLC	55,861.74	Land Redemptions
21	FOLEY HOSPITAL CORP (R)	7,621.53	Refund; Sales Tax
22	FOLEY, CITY OF	57.72	Utilities
23	FRONTIER COMMUNICATIONS	65.55	Telephone
24	HARBOR COMMUNICATIONS LLC	3,559.42	Telephone
25	IRS-TAX PAYMENT	234,404.02	Payroll
26	JUDICIAL RETIREMENT FUND	907.68	Payroll
27	KENWORTH OF MOBILE - EQUIPMENT PURCHASES	1,884,210.00	Vehicles; Highway
28	NATIONWIDE RETIREMENT SOLUTION	11,919.75	Payroll
29	NORTH BALDWIN UTILITIES	36,550.97	Utilities
30	O'BRIEN, DANIEL	1,523.51	Payroll
31	PEIRAF DEFERRED COMPENSATION	1,707.00	Payroll
32	PIKE, CHRISTOPHER SCOTT	697.89	Land Redemptions
33	RENAISSANCE MONTGOMERY HOTEL & SPA	23,629.69	Hotel; BCC Strategic Plan Conference
34	RETIREMENT SYSTEMS OF AL	133,704.40	Payroll
35	RIVIERA UTILITIES	10,476.49	Utilities
36	ROCKY TOP PROPERTIES, LLC	19,597.05	Land Redemptions
37	RYNO CONSULTING LLC	797.70	Monthly Pay Flow Fee
38	VERIZON WIRELESS **	960.53	Telephone
39	WISE, JODY L CIRCUIT CLERK	632.37	Payroll
Grand Total		3,764,644.13	