

Baldwin County Commission
Interim Payments
April 7, 2020

Vendor Summary	Totals	Brief Description
1 AFLAC	21,863.44	Payroll
2 AFLAC CAIC	128.10	Payroll
3 AL DEPT OF ENVIRONMENTAL MANAGEMENT	1,385.00	Payroll
4 AL DEPT OF EXAMINERS OF PUBLIC 205	12,384.00	FY19 Audit
5 AL STATE DEPT OF FINANCE-CRAFT TRAINING	3,786.00	Payroll
6 AL STATE DEPT OF REVENUE	242.71	Payroll
7 ALABAMA CHILD SUPPORT PAYMENT CENTER	2,697.93	Payroll
8 ALABAMA INCOME TAX DIVISION	76,572.49	Payroll
9 ALABAMA POWER CO	57,600.16	Utilities
10 AT&T	5,301.66	Telephone
11 AT&T	1,170.63	Telephone
12 AT&T MOBILITY	42.23	Telephone
13 BALDWIN CNTY COMMISSION - BOOTS	200.00	Payroll
14 BALDWIN CNTY COMMISSION - DENTAL 790	14,170.50	Payroll
15 BALDWIN CNTY COMMISSION - HEALTH	95,376.00	Payroll
16 BALDWIN CNTY SHERIFF'S OFFICE	796,298.78	Payroll; Sheriff's
17 BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
18 BALDWIN EMC	11,111.32	Utilities
19 BAY MINETTE POSTMASTER	150.00	Post Office Box Rental; BOR
20 BLUE CROSS & BLUE SHIELD OF AL	422,583.59	Payroll
21 CANOPY INVESTMENT COMPANY LLC	1,742.13	Land Redemptions
22 CENTURYLINK (GULFTEL)	3,057.87	Telephone
23 CENTURYLINK(GULF TELEPHONE CO L/DIST)	1,742.62	Telephone
24 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
25 DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
26 EMPLOYEES' RETIREMENT SYSTEM	10,306.94	Payroll
27 FAIRHOPE, CITY OF	6,641.89	Utilities
28 FLEXIBLE BENEFITS	10,531.58	Payroll
29 FOLEY, CITY OF	57.72	Utilities
30 FRONTIER COMMUNICATIONS	65.55	Telephone
31 HANCOCK BANK	15,561.17	Credit Card; Feb 2020
32 HARBOR COMMUNICATIONS LLC	3,559.42	Telephone
33 HERNANDEZ, EVELINA	3,450.00	Contract Svc; Elections
34 HOLLINS, DOUGLAS	484.47	Land Redemptions
35 HOLLOWELL, ASA B	848.99	Land Redemptions
36 IRS-TAX PAYMENT	237,576.31	Payroll
37 JOHNSON, JAMES W	80.00	Refund; Solid Waste
38 JUDICIAL RETIREMENT FUND	907.68	Payroll
39 LIBERTY NATIONAL LIFE	8,660.16	Payroll
40 LONG-LEWIS OF THE RIVER REGION	65,372.52	Vehicles; Sheriff's
41 MERCURY FUNDING, LLC	81,148.20	Land Redemptions
42 METROPOLITAN LIFE INSURANCE (GROUP)	5,683.61	Payroll
43 METROPOLITAN LIFE INSURANCE (LONG-TERM)	8,857.99	Payroll
44 METROPOLITAN LIFE INSURANCE (SHORT-TERM)	6,150.43	Payroll
45 METROPOLITAN LIFE INSURANCE (VISION)	10,272.08	Payroll
46 METROPOLITAN LIFE INSURANCE (VOL)	21,358.27	Payroll
47 MOYER FORD SALES INC	32,650.00	Vehicles; Sheriff's
48 NATIONAL AUTO FLEET GROUP	292,184.00	Vehicles; Hwy

49	NATIONWIDE RETIREMENT SOLUTIONS	10,929.75	Payroll
50	NORTH BALDWIN HOSPITAL WELLNESS CENTER	262.00	Payroll
51	NORTH BALDWIN UTILITIES	35,942.35	Utilities
52	O'BRIEN, DANIEL	1,523.51	Payroll
53	PENN, BRIAN JOSEPH	179.82	Land Redemptions
54	PORTMAN CREATIVE	750.00	Historic Site Dev.; Archives
55	PRESCOTT, JEAN MARC	428.66	Land Redemptions
56	PRESCOTT, TYLER MONTANA JUL	785.79	Land Redemptions
57	PROFESSIONAL LAND TITLE, INC.	500.00	Land; Earnest Money
58	REGIONS BANK CORP TRUST	182,107.78	2020 Lease PBA; Mar '20
59	RETIREMENT SYSTEMS OF AL	136,765.91	Payroll
60	RIVIERA UTILITIES	13,902.86	Utilities
61	RYNO CONSULTING LLC	743.50	Monthly Payflow Fee
62	STIVERS FORD LINCOLN MERCURY	24,159.00	Vehicle; Building Insprection
63	STOKLEY, KIMBERLIE	104.00	Refund; Solid Waste
64	UNITED WAY OF BALDWIN CNTY	291.00	Payroll
65	VERIZON WIRELESS	481.55	Telephone
66	WISE, JODY L CIRCUIT CLERK	617.70	Payroll
67	WOODARD, DONALD WAYNE	125.00	Poll Worker
Grand Total		2,764,332.45	