

Baldwin County Commission
Interim Payments
July 7, 2020

Vendor Summary		Totals	Brief Description
1	AKMON INVESTMENT	5,083.35	Land Redemptions
2	AL STATE DEPT OF INDUSTRIAL RELATIONS	1,982.61	Qtrly Unemployment Compensation
3	ALABAMA CHILD SUPPORT PAYMENT CENTER	4,984.79	Payroll
4	ALABAMA POWER CO	60,914.87	Utilities
5	ALABAMA WIDESPREAD HOLDINGS LLC	8,500.00	Land Redemptions
6	AT&T	6,091.35	Telephone
7	AT&T MOBILITY	83.46	Telephone
8	BAKER, HASANA	3,181.35	Land Redemptions
9	BALDWIN CNTY CIRCUIT CLERK	5,000.00	Excess from Land Sale
10	BALDWIN CNTY COMMISSION - BOOTS	40.00	Payroll
11	BALDWIN CNTY COMMISSION - DENTAL 790	24,697.00	Payroll
12	BALDWIN CNTY COMMISSION - HEALTH	543,843.00	Payroll
13	BALDWIN CNTY SHERIFF'S OFFICE	1,572,261.14	Payroll; Sheriff's
14	BALDWIN CNTY SOLID WASTE	8,880.00	Longview Drive PPIN 26709
15	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
16	BALDWIN EMC	9,036.00	Utilities
17	BLUE CROSS & BLUE SHIELD OF AL	551,091.31	Payroll
18	BRANT, SUE	95.80	Land Redemptions
19	BUZBEE ENTERPRISES, INC	1,791.81	Land Redemptions
20	CANOPY INVESTMENT COMPANY LLC	4,062.91	Land Redemptions
21	CENTURYLINK	5,052.60	Telephone
22	COOK, ANISSA	224.63	Land Redemptions
23	COOK, ROBERT M	158.39	Land Redemptions
24	COOPER, OLLIE G AND CYNTHIA N	1,833.17	Land Redemptions
25	DAVIS, CHRIS	78.00	Refund; Solid Waste
26	DEPARTMENT OF CHILDREN AND FAMILY SVC	387.68	Payroll
27	EUGENE GARY LEDLOW	71.72	Land Redemptions
28	FAIRHOPE, CITY OF	11,282.02	Utilities
29	FLEXIBLE BENEFITS	21,117.46	Payroll
30	FLORIDA, STATE OF DISBURSEMENT	149.89	Payroll
31	FNA 2019-1, LLC	6,624.44	Land Redemptions
32	FOLEY, CITY OF	57.72	Utilities
33	FRONTIER COMMUNICATIONS	65.11	Telephone
34	GOODRICH, SCOTT B & JENNIFER	112.00	Refund; Solid Waste
35	GRAHAM, LUKE	3,520.98	Land Redemptions
36	HANCOCK BANK	5,918.22	Credit Card; May 2020
37	HARBOR COMMUNICATIONS LLC	599.15	Telephone
38	HASTINGS, MELINDA R	359.98	Land Redemptions
39	HOLLOWELL, ASA B	25,028.37	Land Redemptions
40	IRS-TAX PAYMENT	222,765.69	Payroll
41	KEY, DONNVAN	207.11	Land Redemptions
42	KOONTZ, DAVID H	153.83	Land Redemptions
43	LODGE AT GULF STATE PARK, THE	8,999.91	2020 Strategic Plan Conference
44	NANCY M RABY LIVING TRUST	2,331.60	Land Redemptions
45	NATIONWIDE RETIREMENT SOLUTIONS	20,844.50	Payroll
46	NORTH BALDWIN UTILITIES	32,130.45	Utilities
47	NUVIEW IRA FBO DOUGLAS GALE	5,704.43	Land Redemptions

48	O'BRIEN, DANIEL	2,550.42	Payroll
49	OFFICE OF PROSECUTION SERVICES	371.30	Circuit Clerk Fees; May 2020
50	PEIRAF DEFERRED COMPENSATION	3,342.00	Payroll
51	PHILLIPS, HENRY L	128.00	Refund; Solid Waste
52	PINE VALLEY ONE REAL ESTATE LLC	2,256.81	Land Redemptions
53	REID, SR., THOMAS D.	9,500.00	Excess from Land Sale
54	RELIABLE PROPERTIES LLC	403.06	Land Redemptions
55	RETIREMENT SYSTEMS OF AL	266,355.45	Payroll
56	RIDER, PATRICIA	87.00	Refund; Solid Waste
57	RINES, RODNEY	820.63	Land Redemptions
58	RIVIERA UTILITIES	7,259.48	Utilities
59	SILVERHILL, TOWN OF	181.95	Utilities
60	SIMS, BRIAN E	1,184.89	Land Redemptions
61	SNOPL, TIMOTHY S	4,075.62	Land Redemptions
62	SOUTHERN LIGHT LLC / DBA UNITI FIBER	79,706.37	Telephone
63	SPEAKSPACE LLC	41.88	Telephone
64	STONE CROSBY PC	463,000.00	Excess from Land Sale
65	SUNSHINE ASSESTS LLC	2,660.44	Land Redemptions
66	THE FRAZER LANIER CO.	3,608.49	PBA Warrants 2020
67	TUCKER, ANGELA	932.65	Land Redemptions
68	VERIZON WIRELESS	36,678.62	Telephone
69	WESTERFIELD, ZANTAVIA	61.23	Land Redemptions
70	WESTMORELAND PROPERITIES LLC	422.53	Land Redemptions
71	WISE, JODY L CIRCUIT CLERK	628.33	Payroll
Grand Total		4,075,164.24	