

Baldwin County Commission
Interim Payments
August 4, 2020

Vendor Summary		Totals	Brief Description
1	AL STATE DEPT OF REVENUE	85,096.87	3rd Qtr FY20 Waste Disposal
2	ALABAMA CHILD SUPPORT PAYMENT CENTER	2,494.40	Payroll
3	ALABAMA POWER CO	72,379.16	Utilities
4	ANDERSON, FAVIUN M	374.37	Land Redemptions
5	AT&T	561.11	Telephone
6	BALDWIN CNTY COMMISSION - BOOTS	30.00	Payroll
7	BALDWIN CNTY COMMISSION - DENTAL	12,376.00	Payroll
8	BALDWIN CNTY COMMISSION - HEALTH	70,704.00	Payroll
9	BALDWIN CNTY SHERIFF'S OFFICE	775,714.01	Payroll
10	BALDWIN EMC	1,233.00	Utilities
11	BLUE CROSS & BLUE SHIELD OF AL	384,914.75	Payroll
12	CANOPY INVESTMENT COMPANY LLC	749.61	Land Redemptions
13	CAVALIER, KATHRYN LEE	150.00	Poll Worker
14	CBO PROPERTIES, LLC	3,869.49	Land Redemptions
15	CENTURYLINK	5,180.79	Telephone
16	COOK, ANISSA	125.67	Refund; Solid Waste
17	CORBAN, NORMA PAULETTE	25.00	Poll Worker
18	DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
19	DURAN, STEPHANIE	142.00	Refund; Solid Waste
20	FAIRHOPE, CITY OF	11,998.60	Utilities
21	FLEXIBLE BENEFITS	100.00	Payroll
22	FLEXIBLE BENEFITS	10,437.89	Payroll
23	FRONTIER COMMUNICATIONS	66.30	Telephone
24	GROSS, STEVEN A & SUE	74.00	Refund; Solid Waste
25	GUARDIAN TAX AL LLC	2,588.35	Land Redemptions
26	HANCOCK BANK	4,749.10	Credit Card; Jun 2020
27	HARBOR COMMUNICATIONS LLC	886.53	Telephone
28	HARMAN, ROBERT	84.00	Refund; Solid Waste
29	HASTINGS, MELINDA R	1,675.78	Land Redemptions
30	HASTON, LINDA SUE	150.00	Poll Worker
31	HESS, PHILIP WOODMAN	150.00	Poll Worker
32	HOLLOWELL, ASA B	6,385.56	Land Redemptions
33	IRS-TAX PAYMENT	235,072.49	Payroll
34	JOHNSON, JAMES	457.84	Land Redemptions
35	JUDICIAL RETIREMENT FUND	907.68	Payroll
36	MALLOY, BRENDA SARGENT	150.00	Poll Worker
37	MCADAMS PROPERTIES	2,057.45	Land Redemptions
38	MILLER, DAVID & FITZGERALD & MAUREEN	160.00	Refund; Solid Waste
39	MOGAN, BELINDA	150.00	Poll Worker
40	MORRIS, CLAUDINE G	15.00	Poll Worker
41	NATIONWIDE RETIREMENT SOLUTION	125.00	Payroll
42	NATIONWIDE RETIREMENT SOLUTIONS	10,369.75	Payroll
43	NORTH BALDWIN HOSPITAL WELLNESS	290.00	Payroll
44	NORTH BALDWIN UTILITIES	30,155.46	Utilities
45	NUVIEW IRA FBO DOUGLAS GALE	456.52	Land Redemptions
46	O'BRIEN, DANIEL	1,275.21	Payroll
47	OFFICE OF PROSECUTION SERVICES	469.38	Circuit Clerk Fees; Jun 2020
48	PEIRAF DEFERRED COMPENSATION	1,635.00	Payroll
49	PETTY CASH	26.68	Petty Cash; COA
50	PRESCOTT, JEAN MARC OR TYLER PRESCOTT	502.40	Land Redemptions
51	PRESCOTT, JOHN HANSEL	175.70	Land Redemptions

52	PRESCOTT, TYLER MONTANA JUL	766.91	Land Redemptions
53	RAY, EVELYN ADDISON	150.00	Poll Worker
54	RETIREMENT SYSTEMS OF AL	134,197.38	Payroll
55	RIVIERA UTILITIES	861.48	Utilities
56	ROBERTSDALE POSTMASTER	220.00	Postage; BRATS
57	SATURLEY,JEAN MORGAN	15.00	Poll Worker
58	SOUTHERN BIRD DOG PROPERTIES LLC	173.23	Land Redemptions
59	SOUTHERN LIGHT LLC / DBA UNITI FIBER	5,679.62	Telephone
60	SPEAKSPACE LLC	190.41	Telephone
61	SPIRES, WILLIAM JEREMY	563.07	Land Redemptions
62	STIVERS FORD LINCOLN MERCURY, INC.	32,708.00	Vehicle; Solid Waste
63	UNITED STATES TREASURY	3,403.60	Self Insurance Taxes
64	VERIZON WIRELESS	20.31	Telephone
65	WATSON, JENNIFER T	638.83	Land Redemptions
66	WESTERFIELD, ZANTAVIA	61.62	Land Redemptions
67	WESTMORELAND PROPERITIES LLC	266.10	Land Redemptions
68	WISE, JODY L CIRCUIT CLERK	50.00	Payroll
69	WRIGHT, CAROLYN BOESCHEN	150.00	Poll Worker
Grand Total		1,920,227.30	