

Baldwin County Commission
Interim Payments
September 15, 2020

Vendor Summary	Totals	Brief Description
1 AL STATE DEPT OF ENVIRONMENTAL MANAGEMENT	4,235.00	Permit; Hwy
2 ALABAMA CHILD SUPPORT PAYMENT CENTER	2,660.10	Payroll
3 ALABAMA INCOME TAX DIVISION	77,665.83	Payroll
4 ALABAMA LAND TITLE CO INC	896,617.62	Land Purchase from City of Bay Minette
5 ALABAMA POWER CO	76,243.67	Utilities
6 ANMT, LLC SOLO 401K TRUST	4,000.00	Excess from Land Sale
7 AT&T	144.33	Telephone
8 AUSTILL, JERE III	121.19	Land Redemptions
9 BALDWIN CNTY COMMISSION - BOOTS	192.50	Payroll
10 BALDWIN CNTY COMMISSION - DENTAL 790	12,203.50	Payroll
11 BALDWIN CNTY COMMISSION - HEALTH	472,403.00	Payroll
12 BALDWIN CNTY SHERIFF'S OFFICE	957,295.64	Payroll
13 BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
14 BALDWIN EMC	2,270.00	Utilities
15 BAY MINETTE POSTMASTER	10,165.00	Postage; Board of Registrars/Legislative
16 BLUE CROSS & BLUE SHIELD OF AL	422,745.25	Payroll
17 CANOPY INVESTMENT COMPANY LLC	121.02	Land Redemptions
18 CENTURYLINK	2,988.83	Telephone
19 COOPER, OLLIE G AND CYNTHIA N	1,957.93	Land Redemptions
20 COUNTRY LIVING ESTATES	650.00	Refund; Solid Waste
21 DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
22 DOVES, LLC	315.19	Land Redemptions
23 FAIRHOPE, CITY OF	308.09	Utilities
24 FLEXIBLE BENEFITS	10,296.22	Payroll
25 FLORIDA, STATE OF DISBURSEMENT UNIT	149.89	Payroll
26 FRONTIER COMMUNICATIONS	14.70	Telephone
27 GUARISCO, JASON	131.00	Refund; Solid Waste
28 HANCOCK BANK	5,179.21	Credit Card
29 HAYNES, JOSHUA BYRON	9,962.99	Land Redemptions
30 IRS-TAX PAYMENT	225,830.56	Payroll
31 JIMENEZ, WAYNE	709.00	Refund; Solid Waste
32 LOXLEY, TOWN OF	110.05	Utilities
33 MALBIS, GERTRUDE C	85.20	Refund; Solid Waste
34 MCADAMS PROPERTIES	94.17	Land Redemptions
35 NATIONWIDE RETIREMENT SOLUTIONS	10,329.75	Payroll
36 NORTH BALDWIN UTILITIES	31,666.77	Utilities
37 NUVIEW IRA FBO DOUGLAS GALE	613.26	Land Redemptions
38 O'BRIEN, DANIEL	1,211.14	Payroll
39 OFFICE OF PROSECUTION SERVICES	453.94	Circuit Clerk Fees; Jul 2020
40 PAYNE, HELEN	139.00	Refund; Solid Waste
41 PEEBLES, JOHN J	208.30	Refund; Solid Waste
42 PEIRAF DEFERRED COMPENSATION	1,635.00	Payroll
43 RETIREMENT SYSTEMS OF AL	132,489.51	Payroll
44 RIVIERA UTILITIES	592.64	Utilities
45 ROBERTSDALE POSTMASTER	220.00	Postage; BRATS
46 SILVERHILL, TOWN OF	209.60	Utilities
47 SOUTHERN BIRD DOG PROPERTIES LLC	72.81	Land Redemptions
48 SOUTHERN LINC WIRELESS	2,415.59	Telephone
49 STONE CROSBY PC	46,000.00	Excess from Land Sale
50 VERIZON WIRELESS	38,013.27	Telephone
51 WISE, JODY L CIRCUIT CLERK	50.00	Payroll
Grand Total	3,465,888.39	