

**Baldwin County Commission
Interim Payments
October 6, 2020**

Vendor Summary	Totals	Brief Description
1 AFLAC	21,463.60	Payroll
2 AFLAC CAIC	128.10	Payroll
3 AKMON INVESTMENT	7,321.60	Land Redemptions
4 AL STATE DEPT OF FINANCE-CRAFT TRAINING	1,441.00	CICT Fees; Aug 2020
5 ALABAMA CHILD SUPPORT PAYMENT CENTER	2,708.01	Payroll
6 AT&T (BELLSOUTH)	4,469.00	Telephone
7 AT&T MOBILITY (WIRELESS)	328.78	Telephone
8 AULD, HEATHER	83.00	Refund; Solid Waste
9 AUSTILL, JERE III	295.10	Land Redemptions
10 BALDWIN CNTY COMMISSION - BOOTS	192.50	Payroll
11 BALDWIN CNTY COMMISSION - DENTAL 790	13,467.50	Payroll
12 BALDWIN CNTY COMMISSION - HEALTH	94,611.00	Payroll
13 BALDWIN CNTY SHERIFF'S OFFICE	789,073.15	Payroll
14 BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
15 BALDWIN EMC	9,029.00	Utilities
16 BLUE CROSS & BLUE SHIELD	227,801.90	Payroll
17 CENTURYLINK (GULFTEL)	84.81	Telephone
18 CENTURYLINK(GULF TELEPHONE CO L/DIST)	2,089.46	Telephone
19 CHEAP HOME FINDERS, INC	80.60	Land Redemptions
20 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
21 DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
22 DISTRICT ATTORNEY'S OFFICE	7,500.00	4th Qtr FY20; Revenue
23 DONOHOO CHEVROLET, LLC	21,801.40	Vehicle; Solid Waste
24 ESKRIDGE, JOHN	80.00	Refund; Solid Waste
25 FAIRHOPE, CITY OF	10,844.21	Utilities
26 FINLEY PROPERTIES, LLC	445.81	Land Redemptions
27 FLEXIBLE BENEFITS	10,153.72	Payroll
28 FLORIDA, STATE OF DISBURSEMENT UNIT	149.89	Payroll
29 FOLEY, CITY OF	57.72	Utilities
30 FRONTIER COMMUNICATIONS	66.30	Telephone
31 HANCOCK BANK	1,628.52	Credit Card Services
32 HARBOR COMMUNICATIONS LLC	872.43	Telephone
33 HATCHER, CINDY H	827.75	Refund; Solid Waste
34 IRS-TAX PAYMENT	235,056.14	Payroll
35 JJPR LLC	1,000.00	Advertising; Outreach for Census
36 JUDICIAL RETIREMENT FUND	907.68	Payroll
37 LIBERTY NATIONAL LIFE	8,771.06	Payroll
38 METROPOLITAN LIFE INS CO (COBRA)	73.09	Payroll
39 METROPOLITAN LIFE INSURANCE (LONG-TERM)	4,306.15	Payroll
40 METROPOLITAN LIFE INSURANCE (SHORT-TERM)	3,487.47	Payroll
41 METROPOLITAN LIFE INSURANCE CO (GROUP)	2,757.03	Payroll
42 METROPOLITAN LIFE INSURANCE CO (VISION)	4,907.96	Payroll
43 METROPOLITAN LIFE INSURANCE CO (VOL)	10,308.48	Payroll
44 NATIONWIDE RETIREMENT SOLUTIONS	10,454.75	Payroll
45 NORDEN REALTY LLC	479.63	Land Redemptions
46 NORTH BALDWIN HOSPITAL WELLNESS CENTER	290.00	Payroll
47 NORTH BALDWIN UTILITIES	142.40	Utilities
48 O'BRIEN, DANIEL	1,211.14	Payroll
49 OFFICE OF PROSECUTION SERVICES	443.71	Circuit Clerk Fees; Aug 2020
50 PEIRAF DEFERRED COMPENSATION	1,635.00	Payroll
51 PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities

52	PRESCOTT, JEAN MARC	563.00	Land Redemptions
53	PRESCOTT, JOHN HANSEL	325.62	Land Redemptions
54	PRESCOTT, TYLER MONTANA JUL	137.11	Land Redemptions
55	RABY, LONDON M	1,301.33	Land Redemptions
56	REAGAN, KATY & MIKE	122.00	Refund; Solid Waste
57	RETIREMENT SYSTEMS OF AL	2,010.15	Payroll
58	RETIREMENT SYSTEMS OF AL	131,750.24	Payroll
59	RIVIERA UTILITIES	15,585.36	Utilities
60	ROBERTSDALE, CITY OF	38,579.00	Utilities
61	ROBERTSON INSURANCE AGENCY INC	27,253.66	Insurance; Premises Pollution Liability
62	RYNO CONSULTING, LLC	774.30	Month Cash Flow Fee
63	SOUTHERN LIGHT LLC / DBA UNITI FIBER	18,048.65	Telephone
64	SPEAKSPACE LLC	471.59	Telephone
65	UNITED WAY OF BALDWIN CNTY	275.00	Payroll
66	VERIZON WIRELESS	462.55	Telephone
67	WASHBURN, JENNIFER	128.00	Refund; Solid Waste
68	WISE, JODY L CIRCUIT CLERK	269.54	Payroll
Grand Total		1,755,119.50	