

Baldwin County Commission
Interim Payments
October 20, 2020

Vendor Summary		Totals	Brief Description
1	AFLAC	21,290.51	Payroll
2	AFLAC CAIC	128.10	Payroll
3	AL STATE DEPT OF AGRICULTURE & INDUSTRY	90.00	Permits; Hwy
4	AL STATE DEPT OF ENVIRONMENTAL MANAGEMEN	3,744.00	Permit; Solid Waste
5	AL STATE DEPT OF FINANCE-CRAFT TRAINING	894.00	CICT Fees; Sept 2020
6	AL STATE DEPT OF THE SECRETARY OF STATE	5.00	Chairman Certificate-Commissioner Davis
7	ALABAMA CHILD SUPPORT PAYMENT CENTER	2,768.27	Payroll
8	ALABAMA INCOME TAX DIVISION	78,554.91	Payroll
9	ALABAMA POWER CO	75,910.84	Utilities
10	AT&T (BELLSOUTH)	993.63	Telephone
11	AT&T MOBILITY (WIRELESS)	370.72	Telephone
12	AUSTILL, JERE III	294.48	Land Redemptions
13	BALDWIN CNTY COMMISSION - BOOTS	55.00	Payroll
14	BALDWIN CNTY COMMISSION - DENTAL 790	13,414.50	Payroll
15	BALDWIN CNTY COMMISSION - HEALTH	511,266.00	Payroll
16	BALDWIN CNTY SHERIFF'S OFFICE	1,325,330.84	
17	BALDWIN EMC	2,064.00	Utilities
18	BAY MINETTE POSTMASTER	165.00	Postage; JDC
19	BLUE CROSS & BLUE SHIELD	267,496.90	Payroll
20	BUZBEE ENTERPRISES, INC	1,234.67	Land Redemptions
21	CANOPY INVESTMENT COMPANY LLC	759.99	Land Redemptions
22	CENTURYLINK	2,988.90	Telephone
23	COOK, ANISSA	106.75	Land Redemptions
24	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
25	DEPARTMENT OF CHILDREN AND FAMILY SVC	193.84	Payroll
26	FAIRHOPE, CITY OF	348.06	Utilities
27	FLEXIBLE BENEFITS	9,845.39	Payroll
28	FLORIDA, STATE OF DISBURSEMENT UNIT	149.89	Payroll
29	FRONTIER COMMUNICATIONS	14.70	Telephone
30	HOLLOWELL, ASA B	14,292.76	Land Redemptions
31	IRS-TAX PAYMENT	491,840.72	Payroll
32	JJPR LLC	1,500.00	PR Related Outreach Activities
33	JONES, DEANNA	94.15	Refund; Solid Waste
34	LEATH, MINNIE BEATRICE	600.00	Excess from Land Sales
35	LIBERTY NATIONAL LIFE	8,612.22	Payroll
36	LOXLEY, TOWN OF	102.86	Utilities
37	MERCURY FUNDING, LLC	9,278.29	Land Redemptions
38	METROPOLITAN LIFE INS CO (COBRA)	68.95	Payroll
39	METROPOLITAN LIFE INSURANCE (LONG-TERM)	4,255.36	Payroll
40	METROPOLITAN LIFE INSURANCE (SHORT-TERM)	3,464.99	Payroll
41	METROPOLITAN LIFE INSURANCE CO (GROUP)	2,777.28	Payroll
42	METROPOLITAN LIFE INSURANCE CO (VISION)	5,011.88	Payroll
43	METROPOLITAN LIFE INSURANCE CO (VOL)	10,180.18	Payroll
44	MOTOROLA SOLUTIONS CREDIT CO LLC	210,887.34	2020 Equipment Lease Purchase
45	NATIONWIDE RETIREMENT SOLUTIONS	10,444.75	Payroll
46	NORTH BALDWIN HOSPITAL WELLNESS CENTER	290.00	Payroll
47	NORTH BALDWIN UTILITIES	39,301.13	Utilities
48	O'BRIEN, DANIEL	1,211.14	Payroll
49	PEIRAF DEFERRED COMPENSATION	1,635.00	Payroll
50	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
51	PEREGRINE SERVICES INC	48,000.00	2020 Property Tax Mailing; Revenue

52	PETTY CASH - KELLY CHILDRESS	11.24	Petty Cash; COA
53	PINE VALLEY ONE REAL ESTATE LLC	2,588.28	Land Redemptions
54	POSTMARK INK	49.02	Grant; Census
55	PRESCOTT, JOHN HANSEL	237.32	Land Redemptions
56	RETIREMENT SYSTEMS OF AL	204,064.00	Payroll
57	REYNOLDS, CONNIE	368.00	Refund; Solid Waste
58	RIVIERA UTILITIES	588.09	Utilities
59	ROBERTSDALE, CITY OF	34,375.00	Utilities
60	SHOOTS, TANZIE SLEDGE	285.75	Land Redemptions
61	SILVERHILL, TOWN OF	194.81	Utilities
62	SOUTHERN LINC WIRELESS	3,483.64	Telephone
63	SPECTOR MANUFACTURING INC	68,491.00	Walking Floor Trailer; Solid Waste
64	TOWNSEND, EMMY K	309.59	Refund; Solid Waste
65	UNITED WAY OF BALDWIN CNTY	273.00	Payroll
66	VERIZON WIRELESS	22,498.56	Telephone
67	WISE, JODY L CIRCUIT CLERK	355.40	Payroll
68	WRIGHT, KENDRICK	120.43	Land Redemptions
Grand Total		3,522,654.74	