

Baldwin County Commission
Interim Payments
November 3, 2020

Vendor Summary		Totals	Brief Description
1	A.C.C.A.W.C.S.I.F.	743,781.04	Workers Comp
2	AL STATE DEPT OF ENVIRONMENTAL MANAGEMENT	785.00	Training; S/W Landfill Operator Certification
3	AL STATE DEPT OF INDUSTRIAL RELATIONS	3,183.04	SUI Tax
4	AL STATE DEPT OF REVENUE	95,651.84	4QTR FY20; Landfill
5	AL STATE DEPT OF REVENUE	490.19	Payroll
6	ALABAMA CHILD SUPPORT PAYMENT CENTER	2,768.27	Payroll
7	AT&T	563.32	Telephone
8	AUSTILL, JERE III	103.77	Land Redemptions
9	BALDWIN CNTY COMMISSION - BOOTS	55.00	Payroll
10	BALDWIN CNTY COMMISSION - DENTAL	12,434.00	Payroll
11	BALDWIN CNTY COMMISSION - HEALTH	56,818.00	Payroll
13	BALDWIN CNTY SHERIFF'S OFFICE	735,252.29	Payroll; Sheriff's
14	BALDWIN EMC	7,687.00	Utilities
15	BLUE CROSS & BLUE SHIELD OF AL	321,407.90	Payroll
16	CANOPY INVESTMENT COMPANY LLC	1,602.41	Land Redemptions
17	CENTURYLINK	3,392.81	Telephone
19	DEPARTMENT OF CHILDREN AND FAMILY SVC	539.98	Payroll
20	DONOHOO CHEVROLET LLC	45,741.70	Vehicle; District 3
21	DUTCHER, TAMELA J.	1,802.00	Land Purchase, Track 3; Hwy
22	FAIRHOPE, CITY OF	14,467.78	Utilities
23	FERTIG, SABRINA	185.00	Refund; Solid Waste
24	FIREHOUSE SUBS	454.30	Vendor Lunch; Health Fair
25	FLEXIBLE BENEFITS	100.00	Payroll
26	FLEXIBLE BENEFITS	9,845.39	Payroll
27	FLORIDA, STATE OF DISBURSEMENT UNIT	149.89	Payroll
28	FOLEY, CITY OF	57.72	Utilities
29	FRONTIER COMMUNICATIONS	66.77	Telephone
30	HANCOCK BANK	10,117.03	Credit Card Svcs; Sept 2020
31	HARBOR COMMUNICATIONS LLC	872.43	Telephone
32	HARIEL, BONNIE	831.70	Refund; Solid Waste
33	HASTINGS, MELINDA R	238.54	Land Redemptions
34	IRS-TAX PAYMENT	257,938.16	Payroll
35	JUDICIAL RETIREMENT FUND	918.75	Payroll
36	LAMAR, MELVIN E	222.04	Land Redemptions
37	LASSAN, ALICE R.	9,950.00	Land Purchase, Track 2; Hwy
38	LEFTWICH, JOSHUA	702.19	Land Redemptions
39	NATIONWIDE RETIREMENT SOLUTION	125.00	Payroll
40	NATIONWIDE RETIREMENT SOLUTIONS	20,479.75	Payroll
41	NORTH BALDWIN UTILITIES	13.52	Utilities
42	NUVIEW IRA FBO DOUGLAS GALE	4,254.34	Land Redemptions
43	O'BRIEN, DANIEL	1,329.14	Payroll
44	OFFICE OF PROSECUTION SERVICES	358.88	Circuit Clerk Fees; Sept 2020
45	PEIRAF DEFERRED COMPENSATION	1,635.00	Payroll
46	PUGH, TRAVIS	8,625.19	Land Redemptions
47	RETIREMENT SYSTEMS OF AL	159,188.29	Payroll
48	RIVIERA UTILITIES	11,878.46	Utilities
49	ROBERTSDALE POSTMASTER	336.00	Post
50	SAMPSON, ANTHONY T AND PAMELA P	99.33	PO Box Rental; Sales & Use Tax
51	SOUTHERN LIGHT LLC / DBA UNITI FIBER	7,627.16	Telephone
52	SOUTO, MANUEL	630.15	Refund; Solid Waste
53	SPEAKSPACE LLC	211.62	Telephone
54	VALENTINE, JEFF	79.00	Refund; Solid Waste
55	VOGES, JOY	144.00	Refund; Solid Waste
56	WHITE, WAYNARD	144.00	Refund; Solid Waste
57	WISE, JODY L CIRCUIT CLERK	50.00	Payroll
58	ZAXBY'S	440.30	Vendor Lunch; Health Fair
Grand Total		2,558,826.38	