

**Baldwin County Commission
Interim Payments
December 1, 2020**

Vendor Summary		Totals	Brief Description
1	AFLAC	21,256.61	Payroll
2	AFLAC CAIC	128.10	Payroll
3	AL STATE DEPT OF FINANCE-CRAFT TRAINING	774.00	CICT Fees; Oct 2020
4	AL STATE DEPT OF REVENUE	149.73	Payroll
5	AL STATE DEPT OF REVENUE COLLECTION SVCS	380.35	Payroll
6	ALABAMA CHILD SUPPORT PAYMENT CENTER	2,969.04	Payroll
7	ALABAMA INCOME TAX DIVISION	167,760.70	Payroll
8	AT&T	570.82	Telephone
9	BALDWIN CNTY COMMISSION - DENTAL	13,718.50	Payroll
10	BALDWIN CNTY COMMISSION - HEALTH	514,052.00	Payroll
11	BALDWIN CNTY SHERIFF'S OFFICE	1,096,222.56	Payroll
12	BALDWIN EMC	6,946.00	Utilities
13	BANK OF AMERICA	130.00	Refund; Solid Waste
14	BANKS, DARREN C	175.00	Poll Worker
15	BANKS, NANCY SMITH	175.00	Poll Worker
16	BLUE CROSS & BLUE SHIELD OF AL	384,932.01	Payroll
17	CANOPY INVESTMENT COMPANY LLC	212.82	Land Redemptions
18	CARPENTER, MARK & TERESA	80.00	Refund; Solid Waste
19	CENTURYLINK	3,338.09	Telephone
20	CHILDS, INDIE ELISE	175.00	Poll Worker
21	CONWAY, JUDY D	175.00	Poll Worker
22	COOPER, GAIL DONALDSON	175.00	Poll Worker
23	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
24	DEPARTMENT OF CHILDREN AND FAMILY SVC	539.98	Payroll
25	DONOHOO CHEVROLET LLC	35,505.00	Vehicle; Solid Waste
26	DURYEA, GEISELA E	175.00	Poll Worker
27	FAIRHOPE, CITY OF	11,669.13	Utilities
28	FLEMING, FREDA STIERS	175.00	Poll Worker
29	FLEXIBLE BENEFITS	8,832.89	Payroll
30	FLORIDA, STATE OF DISBURSEMENT UNIT	149.89	Payroll
31	FOLEY, CITY OF	57.72	Utilities
32	GRIFFIN RONALD	510.53	Land Redemptions
33	GRIFFITH LESLIE WAYNE	175.00	Poll Worker
34	HADLEY JUDY D	175.00	Poll Worker
35	HANCOCK BANK (CREDIT CARDS)	3,646.14	Credit Card Svc; Oct 2020
36	HARBOR COMMUNICATIONS LLC	872.43	Telephone
37	HARRIS, APRIL	175.00	Poll Worker
38	IRS-TAX PAYMENT	282,246.09	Payroll
39	JONES, BILLY JR	126.00	Refund; Solid Waste
40	JUDICIAL RETIREMENT FUND	918.75	Payroll
41	KENWORTH OF MOBILE	130,985.00	Equipment; Solid Waste
42	LIBERTY NATIONAL LIFE	8,559.51	Payroll
43	LOGAN, MARGARET	25.00	Poll Worker
44	MCCALL, SHARON L	175.00	Poll Worker
45	MCDONALD, JOY LACEY	175.00	Poll Worker
46	MCGARRY, WILLIAM KIRK	175.00	Poll Worker
47	MCGEHEE, PAMELA MOONEY	74.00	Refund; Solid Waste
48	MCMAHON, DIANE PUCKETT	175.00	Poll Worker
49	MCREYNOLDS, ROBERT W	175.00	Poll Worker
50	METROPOLITAN LIFE INS CO (COBRA)	82.28	Payroll
51	METROPOLITAN LIFE INSURANCE (LONG-TERM)	4,285.79	Payroll
52	METROPOLITAN LIFE INSURANCE (SHORT-TERM)	3,496.81	Payroll
53	METROPOLITAN LIFE INSURANCE CO (GROUP)	2,793.99	Payroll
54	METROPOLITAN LIFE INSURANCE CO (VISION)	5,140.62	Payroll
55	METROPOLITAN LIFE INSURANCE CO (VOL)	10,244.25	Payroll
56	MORENO PAUL	175.00	Poll Worker

57	MORENO, D'JUANA	175.00	Poll Worker
58	MOSLEY LANA	175.00	Poll Worker
59	NATIONWIDE RETIREMENT SOLUTIONS	11,488.50	Payroll
60	NORTH BALDWIN HOSPITAL WELLNESS CENTER	290.00	Payroll
61	NORTH BALDWIN UTILITIES	137.74	Utilities
62	O'BRIEN, DANIEL	1,329.14	Payroll
63	OLMSTEAD, HARRELL & GARNER, LLC	40,000.00	Excess from Land Sales
64	PEIRAF DEFERRED COMPENSATION	1,635.00	Payroll
65	QUAITES CARMEN DELISE	175.00	Poll Worker
66	RETIREMENT SYSTEMS OF AL	169,147.14	Payroll
67	REVENUE COMMISSION-TEDDY FAUST	17,346.56	Land Boat Launch
68	RIVIERA UTILITIES	8,635.26	Utilities
69	ROBERTSDALE POSTMASTER	220.00	Postage; BRATS
70	RYNO CONSULTING LLC	719.00	Monthly Pay Flow Fee
71	SHAW, VICKIE L	175.00	Poll Worker
72	SILVERHILL, TOWN OF	206.60	Utilities
73	SMITH, WALTON & MITCHELL, ALICE	147.00	Refund; Solid Waste
74	SPEAKSPACE LLC	127.07	Telephone
75	STEWART, VICTORIA PAIGE	175.00	Poll Worker
76	STEWART, WILLIAM ROY	175.00	Poll Worker
77	STIVERS FORD LINCOLN MERCURY INC	55,942.00	Vehicles; Bay Minette Hwy
78	TAYLOR, BROOKE	175.00	Poll Worker
79	THOMLEY, JOYCE SOWELL	175.00	Poll Worker
80	UNITED WAY OF BALDWIN CNTY	273.00	Payroll
81	UNITI FIBER	7,723.00	Telephone
82	VERIZON WIRELESS	20.06	Telephone
83	WARHOP, COREEN	426.95	Refund; Solid Waste
84	WHITE, EARL	175.00	Poll Worker
85	WISE, JODY L CIRCUIT CLERK	410.72	Payroll
86	YOUNG, ROBERT WRIGHT	175.00	Poll Worker
Grand Total		3,045,172.87	