

Baldwin County Commission
Interim Payments
January 19, 2021

Vendor Summary		Totals	Brief Description
1	AFLAC	42,054.67	Payroll
2	AFLAC CAIC	256.20	Payroll
3	AL STATE DEPT OF REVENUE	153.53	Payroll
4	AL STATE DEPT OF REVENUE COLLECTION SVCS	390.48	Payroll
5	ALABAMA CHILD SUPPORT PAYMENT CENTER	2,336.91	Payroll
6	ALABAMA INCOME TAX DIVISION	86,556.03	Payroll
7	ALSTATE DEPT OF INDUSTRIAL RELATIONS	3,183.04	Payroll
8	AT&T	1,325.89	Telephone
9	BALDWIN CNTY COMMISSION - BOOTS	5,997.50	Payroll
10	BALDWIN CNTY COMMISSION - DENTAL 790	14,012.25	Payroll
11	BALDWIN CNTY COMMISSION - HEALTH	528,765.50	Payroll
12	BALDWIN CNTY SHERIFF'S OFFICE	993,769.57	Payroll
13	BALDWIN EMC	7,509.00	Utilities
14	BAY MINETTE LAND CO	1,000.00	Lease Agreement; BOR
15	BLUE CROSS & BLUE SHIELD OF AL	320,020.38	Payroll
16	CAMPBELL, JO ANN PARMAR	150.00	Election Worker
17	COOK, ROBERT M & STEPHENIA K.	328.40	Land Redemption
18	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
19	CRANE TITLE, INC.	1,995,923.08	Property Purchase-CR6 Bon Secour
20	DEPARTMENT OF CHILDREN AND FAMILY SVC	539.98	Payroll
21	FIVES, KATINA	125.00	Election Worker
22	FIVES, WILLIAM PAUL	125.00	Election Worker
23	FLEXIBLE BENEFITS	10,577.62	Payroll
24	FLORIDA, STATE OF DISBURSEMENT UNIT	149.89	Payroll
25	FRONTIER COMMUNICATIONS	14.70	Payroll
26	IRS-TAX PAYMENT	241,386.73	Payroll
27	LIBERTY NATIONAL LIFE	9,664.33	Payroll
28	LOXLEY, TOWN OF	362.17	Utilities
29	MCGUFF, SHARON B	150.00	Election Worker
30	METROPOLITAN LIFE INS CO (COBRA)	108.94	Payroll
31	METROPOLITAN LIFE INSURANCE (LONG-TERM)	4,547.64	Payroll
32	METROPOLITAN LIFE INSURANCE (SHORT-TERM)	3,789.89	Payroll
33	METROPOLITAN LIFE INSURANCE CO (GROUP)	2,816.13	Payroll
34	METROPOLITAN LIFE INSURANCE CO (VISION)	6,997.33	Payroll
35	METROPOLITAN LIFE INSURANCE CO (VOL)	10,880.41	Payroll
36	MILLS, BOBBY	214.00	Refund; Solid Waste
37	NATIONWIDE RETIREMENT SOLUTIONS	17,848.50	Payroll
38	NORTH BALDWIN UTILITIES	36,789.97	Utilities
39	O'BRIEN, DANIEL	1,329.14	Payroll
40	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
41	PRESCOTT, JEAN MARC OR TYLER PRESCOTT	6,521.97	Land Redemption
42	PRESCOTT, JOHN HANSEL	332.20	Land Redemption
43	PRESCOTT, TYLER MONTANA JUL	111.48	Land Redemption
44	RETIREMENT SYSTEMS OF AL	165,391.55	Payroll
45	REVENUE COMMISSION-TEDDY FAUST	1,108.80	Property Tax
46	RIVIERA UTILITIES	2,818.06	Utilities
47	ROBERTSDALE, CITY OF	28,128.00	Utilities
48	SILVERHILL, TOWN OF	195.79	Utilities
49	SMITH, JODIE M	125.00	Election Worker
50	SMITH, RHONDA BENTON	125.00	Election Worker
51	SOUTHERN LINC WIRELESS	1,984.62	Telephone
52	THE LIVING TRUST OF TOMMY GENE MURPHREE	3,744.88	Land Redemption
53	THOMAS, MARGARET	321.00	Refund; Solid Waste
54	UNITED WAY OF BALDWIN CNTY	305.00	Payroll
55	VERIZON WIRELESS	69,335.66	Telephone
56	VICKREY, JOIE	125.00	Election Worker
57	WISE, JODY L CIRCUIT CLERK	50.00	Payroll
58	YOUNG, VICKIE BISHOP	135.00	Election Worker
Grand Total		4,633,042.53	