

**Baldwin County Commission
Interim Payments
February 2, 2021**

Vendor Summary		Totals	Brief Description
1	AFLAC CAIC	128.10	Payroll
2	AL STATE DEPT OF ENVIRONMENTAL MANAGEMENT	30.00	Permit; Foley Courthouse
3	AL STATE DEPT OF FINANCE-CRAFT TRAINING	2,172.00	CICT Fees; Dec 2020
4	AL STATE DEPT OF REVENUE	172,373.76	Payroll
5	AL STATE DEPT OF REVENUE	281.77	Payroll
6	AL STATE DEPT OF REVENUE COLLECTION SVCS	308.26	Payroll
7	ALABAMA CHILD SUPPORT PAYMENT CENTER	2,456.91	Payroll
8	ALABAMA POWER CO	54,564.81	Utilities
9	AT&T	5,670.31	Telephone
10	AUSTILL, JERE III	13,069.20	Land Redemption
11	BALDWIN CNTY COMMISSION - BOOTS	5,955.00	Payroll
12	BALDWIN CNTY COMMISSION - DENTAL	12,505.50	Payroll
13	BALDWIN CNTY COMMISSION - HEALTH	83,116.50	Payroll
14	BALDWIN CNTY LIBRARY COOPERATIVE INC	974.29	Video; 1st Qtr FY21
15	BALDWIN CNTY SHERIFF'S OFFICE	814,422.89	Payroll; Sheriff's
16	BALDWIN CNTY SHERIFF'S OFFICE	2,100.00	ACT 2011-640; Dec '20, Jan '21
17	BALDWIN COUNTY	174.63	Payroll
18	BALDWIN COUNTY SEWER SERVICE LLC	852.29	Utilities
19	BALDWIN EMC	2,711.38	Utilities
20	BAY MINETTE POSTMASTER	165.00	Postage; JDC
21	BLUE CROSS & BLUE SHIELD OF AL	266,731.43	Payroll
22	BRUMMETT, THOMAS & PATRICIA	189.00	Refund; Solid Waste
23	CAMPBELL, JAMES R	500.00	Refund; Solid Waste
24	CARROLL, ROBERT EARL	1,500.00	Excess Bid
25	CENTURYLINK	332.35	Telephone
26	CHEAP LANDS, INC	57.50	Land Redemption
27	COOK, ROBERT M & STEPHENIA K.	150.33	Land Redemption
28	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
29	DEPARTMENT OF CHILDREN AND FAMILY SVC	539.98	Payroll
30	FAETH, BREA	74.00	Refund; Solid Waste
31	FAIRHOPE, CITY OF	11,851.48	Utilities
32	FLEXIBLE BENEFITS	10,091.08	Payroll
33	FLORES & ASSOCIATES	855.00	Payroll
34	FNA 2019-1, LLC	1,695.26	Land Redemption
35	FOLEY, CITY OF	57.72	Utilities
36	FONTENOT BENEFITS & ACTURAL CONSULTING	3,000.00	Actural Svcs; Finance and Accounting
37	FRONTIER COMMUNICATIONS	68.02	Telephone
38	HANCOCK BANK	7,482.21	Credit Card Svcs; Dec 2020
39	HARBOR COMMUNICATIONS LLC	872.43	Telephone
40	HOLLOWELL, ASA B	1,698.24	Land Redemption
41	IRS-TAX PAYMENT	250,595.03	Payroll
42	JOHNSON, KENNETH	86.55	Refund; Solid Waste
43	JUDICIAL RETIREMENT FUND	918.75	Payroll
44	MARTINEZ, PATRICIA	273.00	Refund; Solid Waste
45	MULLINS, HEATHER	231.00	Refund; Solid Waste
46	NATIONWIDE RETIREMENT SOLUTIONS	11,553.50	Payroll
47	NEWELL & BUSH INC	13,435.14	Contract Services
48	NORTH BALDWIN HOSPITAL WELLNESS CENTER	184.00	Payroll
49	NORTH BALDWIN LITERACY COUNCIL	339.58	Video; 1st Qtr FY21
50	NORTH BALDWIN UTILITIES	1,132.68	Utilities
51	O'BRIEN, DANIEL	1,329.14	Payroll
52	OFFICE OF PROSECUTION SERVICES	378.11	10% Circuit Clerk Fees; Dec 2020
53	POPE CONTRACTING INC	51,383.00	Contract Services
54	PRESCOTT, JEAN MARC	1,065.30	Land Redemption

55	PRESCOTT, TYLER MONTANA JUL	4,136.06	Land Redemption
56	RETIREMENT SYSTEMS OF AL	158,575.47	Payroll
57	RIVIERA UTILITIES	9,746.96	Utilities
58	RUSHING, MARK	160.00	Refund; Solid Waste
59	RYAN PATRICK J	175.00	Election Worker
60	SOUTH BALDWIN LITERACY COUNCIL	243.58	Video; 1st Qtr FY21
61	SPEAKSPACE LLC	322.01	Telephone
62	STEPHENS, KRISTEN	80.00	Refund; Solid Waste
63	SUNSHINE ASSESTS LLC	2,682.44	Land Redemption
64	SWARTZ, ANGELA	79.29	Refund; Solid Waste
65	TATE, LUCINDA AND SAM	2,500.00	Excess Bid
66	TOWER EQUITIES LLC	2,000.00	Rental: Lillian Tower
67	UNITED WAY OF BALDWIN CNTY	304.00	Payroll
68	UNITI FIBER	7,881.22	Telephone
69	VERIZON WIRELESS	40.08	Telephone
70	WARHURST, LAVERN	74.00	Refund; Solid Waste
71	WILSON, JANELLE	200.00	Refund; Park Deposit
72	WISE, JODY L CIRCUIT CLERK	50.00	Payroll
Grand Total		2,003,948.52	