

Baldwin County Commission
Interim Payments
February 17, 2021

Vendor Summary		Totals	Brief Description
1	AFLAC	21,908.35	Payroll
2	AL DEPT OF ENVIRONMENTAL MANAGEMENT	1,385.00	Permit; Hwy
3	AL STATE DEPT OF REVENUE COLLECTION SVCS	296.71	Payroll
4	ALABAMA CHILD SUPPORT PAYMENT CENTER	2,937.66	Payroll
5	ALABAMA INCOME TAX DIVISION	84,661.17	Payroll
6	ALABAMA POWER CO	1,734.16	Utilities
7	ANISSA COOK	224.63	Land Redemption
8	AT&T	938.68	Telephone
9	AT&T MOBILITY	42.23	Telephone
10	BALDWIN CNTY COMMISSION - BOOTS	37.50	Payroll
11	BALDWIN CNTY COMMISSION - DENTAL 790	12,821.75	Payroll
12	BALDWIN CNTY COMMISSION - HEALTH	500,374.00	Payroll
13	BALDWIN CNTY SHERIFF'S OFFICE	972,272.68	Payroll; Sheriff's
14	BALDWIN COUNTY SEWER SERVICE LLC	655.00	Utilities
15	BALDWIN EMC	9,745.35	Utilities
16	BLUE CROSS & BLUE SHIELD OF AL	412,963.93	Payroll
17	BRANT, SUE	134.94	Land Redemption
18	CENTURYLINK	3,024.18	Telephone
19	CITY OF FAIRHOPE-UTILITIES	16.10	Utilities
20	COOK, ROBERT M	195.52	Land Redemption
21	DANIEL O'BRIEN	1,329.14	Payroll
22	DEPARTMENT OF CHILDREN AND FAMILY SVC	539.98	Payroll
23	FLEXIBLE BENEFITS	9,908.27	Payroll
24	FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
25	IRS-TAX PAYMENT	788.52	Payroll
26	JODY L WISE CIRCUIT CLERK	50.00	Payroll
27	JUBILEE GLASS LLC	6,316.00	Building Maintenance; CALL
28	LIBERTY NATIONAL LIFE	9,501.86	Payroll
29	METROPOLITAN LIFE INS CO (COBRA)	96.51	Payroll
30	METROPOLITAN LIFE INSURANCE (LONG-TERM)	4,588.85	Payroll
31	METROPOLITAN LIFE INSURANCE (SHORT-TERM)	3,908.34	Payroll
32	METROPOLITAN LIFE INSURANCE CO (GROUP)	2,861.58	Payroll
33	METROPOLITAN LIFE INSURANCE CO (VISION)	5,258.27	Payroll
34	METROPOLITAN LIFE INSURANCE CO (VOL)	10,824.88	Payroll
35	MIDDLETON, DARREN WADE	1,819.56	Land Redemption
36	NATIONS ROOF GULF COAST, LLC	50,106.35	Contract Services
37	NATIONWIDE RETIREMENT SOLUTIONS	29,978.50	Payroll
38	NORTH BALDWIN HOSPITAL WELLNESS CENTER	184.00	Payroll
39	NORTH BALDWIN UTILITIES	52,774.95	Utilities
40	NUVIEW IRA FBO DOUGLAS GALE	2,380.17	Land Redemption
41	RIVIERA UTILITIES	5,033.14	Utilities
42	RYNO CONSULTING LLC	734.60	Monthly Pay Flow Fee
43	SOUTHERN LIGHT LLC	7,881.09	Utilities
44	SOUTHERN LINC WIRELESS	1,996.41	Utilities
45	SUNSHINE ASSETS LLC	2,748.09	Land Redemption
46	TOWN OF LOXLEY	186.94	Utilities
47	TOWN OF SILVERHILL	221.11	Utilities
48	VDL HOLDINGS LLC	568.89	Land Redemption
49	VERIZON WIRELESS	1,727.52	Telephone
Grand Total		2,240,697.76	