

**Baldwin County Commission
Interim Payments
April 6, 2021**

Vendor Summary	Totals	Brief Description
1 AFLAC	21,813.97	Payroll
2 AKMON INVESTMENT	485.35	Land Redemption
3 ALABAMA CHILD SUPPORT PAYMENT CENTER	3,224.28	Payroll
4 ALABAMA DEPT OF REVENUE	443.10	Payroll
5 ALABAMA INCOME TAX DIVISION	42,761.30	Payroll
6 ALABAMA POWER CO	54,716.37	Utilities
7 ANDERSON, FAVIUN M	756.66	Land Redemption
8 ARTHUR E HART	815.00	Refund; Solid Waste
9 ASA B HOLLOWELL	4,857.46	Land Redemption
10 AT&T	5,866.22	Telephone
11 BALDWIN CNTY COMMISSION - BOOTS	290.00	Payroll
12 BALDWIN CNTY COMMISSION - DENTAL 790	15,721.50	Payroll
13 BALDWIN CNTY COMMISSION - HEALTH	89,819.10	Payroll
14 BALDWIN CNTY SHERIFF'S OFFICE	823,286.83	Payroll
15 BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
16 BALDWIN EMC	12,880.00	Utilities
17 BENJAMIN ELMORE	2,723.58	Land Redemption
18 BLUE CROSS & BLUE SHIELD OF AL	469,541.82	Payroll
19 BRIAN JOSEPH PENN	127.95	Land Redemption
20 CANOPY INVESTMENT COMPANY LLC	4,648.68	Land Redemption
21 CENTURLINK	873.01	Telephone
22 CITY OF FAIRHOPE-UTILITIES	9,907.00	Utilities
23 CITY OF FOLEY	57.72	Utilities
24 CITY OF ROBERTSDALE	27,651.00	Utilities
25 COMMUNITY BANK	37,883.83	1st Qtr LOC INT; 2020C
26 CONVERGE ONE INC	87,643.22	Software/hardware; Disaster
27 COOK, ROBERT M	145.42	Land Redemption
28 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
29 DANIEL O'BRIEN	826.60	Payroll
30 DEPARTMENT OF CHILDREN AND FAMILY SVC	539.98	Payroll
31 FLEXIBLE BENEFITS	10,056.14	Payroll
32 FNA 2019-1, LLC	3,141.88	Land Redemption
33 FRONTIER COMMUNICATIONS OF THE SOUTH INC	91.72	Telephone
34 GSP MARKETING INC	157,452.00	Side Loader; Solid Waste
35 GUARDIAN TAX AL LLC	5,467.98	Land Redemption
36 HANCOCK BANK	5,409.70	Credit Card Svc; Feb 2021
37 HANSEL PRESCOTT	870.40	Land Redemption
38 HARBOR COMMUNICATIONS LLC	368.76	Telephone
39 IRS-TAX PAYMENT	249,993.03	Payroll
40 JEAN MARC PRESCOTT OR TYLER PRESCOTT	2,308.67	Land Redemption
41 JERE AUSTILL III	1,806.65	Land Redemption
42 JODY L WISE CIRCUIT CLERK	50.00	Payroll
43 JUDICIAL RETIREMENT FUND	918.75	Payroll
44 KIRK HANSEN	9.38	Cobra Refund
45 LARRY V & CAROLYN COLE	96.00	Refund; Solid Waste
46 LENZY WILLIAMS	24.39	Cobra Refund
47 LIBERTY NATIONAL LIFE	9,738.66	Payroll
48 MCADAMS PROPERTIES	487.69	Land Redemption
49 MCMURRY, BRYCE E JR	2,987.36	Land Redemption
50 MERCURY FUNDING, LLC	1,246.26	Land Redemption
51 METROPOLITAN LIFE INS CO (COBRA)	135.60	Payroll
52 METROPOLITAN LIFE INSURANCE CO	26,398.45	Payroll
53 NATIONAL AUTO FLEET	91,704.00	Vehicles

54	NATIONWIDE RETIREMENT SOLUTIONS	11,416.00	Payroll
55	NORDEN REALTY LLC	224.63	Land Redemption
56	NORTH BALDWIN HOSPITAL WELLNESS CENTER	184.00	Payroll
57	NORTH BALDWIN UTILITIES	31,669.04	Utilities
58	NUVIEW IRA FBO DOUGLAS GALE	3,823.79	Land Redemption
59	PEIRAF DEFERRED COMP	1,610.00	Payroll
60	PETTY CASH - KELLY CHILDRESS	36.00	Petty Cash; COA
61	PRESCOTT, GLENDA TYLER	392.38	Land Redemption
62	RELIABLE PROPERTIES LLC	2,021.64	Land Redemption
63	RETIREMENT SYSTEMS OF AL	154,706.07	Payroll
64	RICH, DENNIS E	3,804.50	Land Redemption
65	RINES, RODNEY	175.27	Land Redemption
66	RIVIERA UTILITIES	11,639.33	Utilities
67	ROD & DELYNN MONTROSE	382.00	Refund; Solid Waste
68	SOUTHERN LINC WIRELESS	1,721.40	Telephone
69	SPEAKSPACE LLC	199.77	Telephone
70	STIVERS FORD LINCOLN MERCURY INC	157,320.00	Vehicles
71	TEDDY FAUST	779.67	Excess Bid
72	TYLER MONTANA JUL PRESCOTT	142.34	Land Redemption
73	UNITED WAY OF BALDWIN COUNTY	303.00	Payroll
74	UNITI FIBER	7,909.37	Telephone
75	VERIZON WIRELESS	45,038.83	Telephone
76	WILLIAM T BROOKS	96.00	Refund; Solid Waste
Grand Total		2,728,187.74	