

Baldwin County Commission
Interim Payments
April 20, 2021

Vendor Summary		Totals	Brief Description
1	ACCA WCSIF	25,254.01	FY20 Workers Comp
2	AFLAC	21,823.09	Payroll
3	AKMON INVESTMENT	5,821.36	Land Redemptions
4	AL DEPT OF ENVIRONMENTAL MANAGEMENT	1,385.00	Permit; Hwy
5	AL STATE DEPT OF INDUSTRIAL RELATIONS	3,183.04	SUI Tax Payable
6	ALABAMA CHILD SUPPORT PAYMENT CENTER	3,224.28	Payroll
7	ALABAMA POWER CO	62,077.90	Utilities
8	ALEXIS ROBINSON	125.46	Land Redemptions
9	AT&T	6,314.15	Telephone
10	AT&T MOBILITY	453.21	Telephone
11	BALDWIN CNTY COMMISSION - DENTAL 790	1,037.00	Payroll
12	BALDWIN CNTY COMMISSION - HEALTH	23,302.90	Payroll
13	BALDWIN CNTY SHERIFF'S OFFICE	835,214.85	Payroll
14	BALDWIN EMC	1,282.00	Utilities
15	BLUE CROSS & BLUE SHIELD OF AL	165,164.46	Payroll
16	BRANT, SUE	217.20	Land Redemptions
17	BUZBEE ENTERPRISES, INC	180.97	Land Redemptions
18	CANOPY INVESTMENT COMPANY LLC	1,623.55	Land Redemptions
19	CITY OF FAIRHOPE-UTILITIES	16.10	Utilities
20	CITY OF FOLEY	57.72	Utilities
21	CITY OF ROBERTSDALE	26,135.00	Utilities
22	CLERK OF COURT, MISSY HOMAN	251.79	Payroll
23	COOK, ROBERT M	194.36	Land Redemptions
24	COOPER, OLLIE G AND CYNTHIA N	346.93	Land Redemptions
25	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
26	CRAFT TRAINING FUND	3,120.00	CICT Fees; March 2021
27	DANIEL O'BRIEN	821.84	Payroll
28	DEPARTMENT OF CHILDREN AND FAMILY SVC	539.98	Payroll
29	FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
30	JEAN MARC PRESCOTT OR TYLER PRESCOTT	352.11	Land Redemptions
31	JODY L WISE CIRCUIT CLERK	50.00	Payroll
32	JOHN PAYNE	616.73	Land Redemptions
33	LAKE FOREST PROPERTY OWNERS ASSN	155.02	Land Redemptions
34	LIBERTY NATIONAL LIFE	9,730.01	Payroll
35	MELVIN E LAMAR	1,432.04	Land Redemptions
36	MERCURY FUNDING, LLC	51,274.95	Land Redemptions
37	METROPOLITAN LIFE INS CO (COBRA)	108.94	Payroll
38	METROPOLITAN LIFE INSURANCE CO	27,500.74	Payroll
39	NORTH BALDWIN HOSPITAL WELLNESS CENTER	117.00	Payroll
40	NORTH BALDWIN UTILITIES	4,785.42	Utilities
41	NUVIEW IRA FBO DOUGLAS GALE	2,797.49	Land Redemptions
42	OFFICE OF PROSECUTION SERVICES	441.36	10% Circuit Clerk Fees; Feb 2021
43	ONETIME-REFUND	763.00	Refund; Solid Waste
44	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
45	RELIABLE PROPERTIES LLC	321.28	Land Redemptions
46	RETIREMENT SYSTEMS OF AL	(993.98)	Payroll
47	RINES, RODNEY	91.85	Land Redemptions
48	RIVIERA UTILITIES	478.53	Utilities
49	SAMPSON, ANTHONY T AND PAMELA P	427.24	Land Redemptions
50	SOUTHERN LINC WIRELESS	2,019.10	Telephone
51	TEDDY FAUST	45.00	Lein Auction Fees
52	TOWN OF LOXLEY	249.95	Utilities
53	TOWN OF SILVERHILL	158.16	Utilities
54	TYLER MONTANA JUL PRESCOTT	799.84	Land Redemptions
55	UNITED WAY OF BALDWIN COUNTY	283.00	Payroll
56	VERIZON WIRELESS	22,155.25	Telephone
Grand Total		1,315,376.60	