

**Baldwin County Commission
Interim Payments
October 1, 2019**

Vendor Summary	Totals	Brief Description
1 AL CHILD SUPPORT PAYMENT CTR	2,496.39	Payroll
2 AL STATE DEPT OF REVENUE	265.94	Payroll
3 ALABAMA WIDESPREAD HOLDINGS LLC	8,072.50	Land Redemption
4 AT&T	4,970.16	Telephone
5 AT&T	987.30	Telephone
6 AT&T MOBILITY	360.19	Telephone
7 BALDWIN CNTY COMMISSION-BOOTS	162.50	Payroll
8 BALDWIN CNTY COMMISSION-DENTAL	12,318.08	Payroll
9 BALDWIN CNTY COMMISSION-HEALTH	64,984.52	Payroll
10 BALDWIN CNTY SHERIFF'S OFFICE	609,208.46	Payroll
11 BALDWIN EMC	9,526.00	Utilities
12 BLUE CROSS & BLUE SHIELD OF AL	358,514.95	Payroll
13 BROOKS, BILL	200.90	Solid Waste Refund
14 BYRNE, RICHARD & SHARON	80.60	Solid Waste Refund
15 CANOPY INVESTMENT COMPANY LLC	4,348.42	Land Redemption
16 CENTURYLINK	3,067.27	Telephone
17 CENTURYLINK	2,115.47	Telephone
18 DANIEL O'BRIEN	1,567.81	Payroll
19 DAPHNE, CITY OF	5,000.00	Bid; Solid Waste Collection
20 DEPT OF CHILDREN & FAMILY SERVICES	193.84	Payroll
21 DUGGER, RUSSELL E JR	2,400.00	ROW; Fred Duggar Road
22 EARLY, THOMAS W	5,000.00	Land Redemption
23 FAIRHOPE, CITY OF	8,382.39	Utilities
24 FIDELITY NATIONAL TITLE INSURANCE CO	400,000.00	Forty Seven Canal Place Property
25 FLEXIBLE BENEFITS	10,257.55	Payroll
26 FOLEY, CITY OF	57.72	Utilities
27 FRONTIER COMMUNICATIONS	66.59	Telephone
28 HANCOCK BANK	4,589.28	Credit Card Services
29 HARBOR COMMUNICATIONS LLC	3,559.81	Telephone
30 HERNANDEZ, EVELINA	3,450.00	Election Services
31 IRS-TAX PAYMENT	225,582.32	Payroll
32 JODY L WISE, CIRCUIT CLERK	353.24	Payroll
33 JUDICIAL RETIREMENT FUND	868.04	Payroll
34 N BALDWIN HOSPITAL WELLNESS	301.00	Payroll
35 NATIONWIDE RETIREMENT SOLUTIONS	9,054.01	Payroll
36 NELSON, PAULINE & SCOTT, R	142.00	Solid Waste Refund
37 NORTH BALDWIN UTILITIES	116.31	Utilities
38 PEIRAF DEFERRED COMPENSATION	2,924.00	Payroll
39 PRESCOTT, JEAN MARC	1,371.19	Land Redemption
40 PRESCOTT, TYLER MONTANA JUL	232.36	Land Redemption
41 RESTORATION FELLOWSHIP MINISTRIES	91.00	Solid Waste Refund
42 RETIREMENT SYSTEMS OF AL	253,722.79	Land Redemption
43 RIVIERA UTILITIES	12,245.55	Utilities
44 RYNO CONSULTING LLC	700.50	Monthly Pay Flow Fee
45 VERIZON WIRELESS	66,838.19	Telephone
Grand Total	2,100,747.14	