

**Baldwin County Commission
Interim Payments
November 19, 2019**

Vendor Summary	Totals	Brief Description
1 AFLAC	21,134.44	Payroll
2 AFLAC CAIC	128.10	Payroll
3 AL CHILD SUPPORT PAYMENT CTR	2,353.06	Payroll
4 AL STATE DEPT OF FINANCE-CRAFT TRAINING	1,989.00	CICT Fees
5 ALABAMA INCOME TAX DIVISION	89,551.88	Payroll
6 ALABAMA POWER CO	81,312.54	Utilities
7 AT&T	4,902.55	Telephone
8 AT&T	430.89	Telephone
9 AT&T MOBILITY	518.05	Telephone
10 BALDWIN CNTY COMMISSION-BOOTS	50.00	Payroll
11 BALDWIN CNTY COMMISSION-DENTAL	13,236.00	Payroll
12 BALDWIN CNTY COMMISSION-HEALTH	471,464.00	Payroll
13 BALDWIN CNTY SHERIFF'S OFFICE	896,267.97	Payroll
14 BALDWIN EMC	949.00	Utilities
15 BLUE CROSS & BLUE SHIELD OF AL	494,667.83	Payroll
16 BRADY, KARL	498.00	Solid Waste Refund
17 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
18 DANIEL O'BRIEN	1,567.81	Payroll
19 DEPT OF CHILDREN & FAMILY SVC	193.84	Payroll
20 FAIRHOPE, CITY OF	278.70	Utilities
21 FLEXIBLE BENEFITS	9,913.80	Payroll
22 FRONTIER COMMUNICATIONS	14.70	Telephone
23 GRIFFIN, WILLIAM	78.00	Solid Waste Refund
24 GUARDIAN TAX AL LLC	13,722.79	Land Redemption
25 HUTTO, JENNIFER	79.63	Refund
26 IRS-TAX PAYMENT	221,105.68	Payroll
27 JODY L WISE, CIRCUIT CLERK	411.64	Payroll
28 KENWORTH OF MOBILE	143,447.00	Chassis/Hoist; Solid Waste
29 LIBERTY NATIONAL LIFE	5,697.98	Payroll
30 LINCOLN NATIONAL LIFE (GROUP)	2,026.51	Payroll
31 LINCOLN NATIONAL LIFE (LONG-TERM)	4,078.39	Payroll
32 LINCOLN NATIONAL LIFE (SHORT-TERM)	4,624.82	Payroll
33 LINCOLN NATIONAL LIFE (VOL)	11,439.46	Payroll
34 LOXLEY, TOWN OF	57.98	Utilities
35 MANNING, MARY	78.00	Solid Waste Refund
36 N BALDWIN HOSPITAL WELLNESS CTR	301.00	Payroll
37 NATIONWIDE RETIREMENT SOLUTIONS	9,217.25	Payroll
38 NORTH BALDWIN UTILITIES	4,204.26	Utilities
39 PEIRAF DEFERRED COMPENSATION	1,362.00	Payroll
40 PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
41 PRESCOTT, JEAN MARC	492.34	Land Redemption
42 PRESCOTT, TYLER MONTANA JUL	92.33	Land Redemption
43 RETIREMENT SYSTEMS OF ALABAMA	130,999.25	Payroll
44 REVENUE COMMISSION-TEDDY FAUST	270.00	Refund; Fees
45 RIVIERA UTILITIES	600.10	Utilities
46 ROBERTSDALE, CITY OF	33,123.00	Utilities
47 SAM'S CLUB	1,165.00	Payroll
48 SILVERHILL, TOWN OF	190.76	Utilities
49 SOUTHERN LINC WIRELESS	6,155.89	Telephone
50 UNITED WAY OF BALDWIN CNTY	269.00	Payroll
51 VERIZON WIRELESS	17,220.67	Telephone
52 VISION SERVICE PLAN	5,750.60	Payroll
Grand Total	2,709,717.21	