

**Baldwin County Commission
Interim Payments
January 15, 2019**

Vendor Summary		Totals	Brief Description
1	ACCA LIABILITY SELF INSURANCE FUND	1,575,447.00	Liability Insurance Coverage
2	AL CHILD SUPPORT PAYMENT CTR	2,343.37	Payroll
3	AL STATE DEPT OF INDUSTRIAL RELATIONS	9,472.34	Unemployment Compensation
4	AL STATE DEPT OF REVENUE	611.83	Payroll
5	ALABAMA CHILD SUPPORT PAYMENT CTR	2,343.37	Payroll
6	ALABAMA INCOME TAX DIVISION	72,825.08	Payroll
7	AT&T	87.81	Telephone
8	AT&T MOBILITY	317.96	Telephone
9	BALDWIN CNTY COMMISSION-BOOTS	4,575.27	Payroll
10	BALDWIN CNTY COMMISSION-DENTAL	24,471.50	Payroll
11	BALDWIN CNTY COMMISSION-HEALTH	517,450.50	Payroll
12	BALDWIN CNTY SHERIFF'S OFFICE	1,606,870.26	Payroll
13	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
14	BALDWIN EMC	1,572.00	Utilities
15	BLUE CROSS & BLUE SHIELD OF AL	160,809.88	Payroll
16	DANIEL O'BRIEN	3,530.72	Payroll
17	DEPT OF CHILDREN & FAMILY SVC	387.68	Payroll
18	DONOHOO CHEVROLET LLC	32,485.38	Vehicle; Sheriff's Dept
19	FAIRHOPE, CITY OF	14.44	Utilities
20	FLEXIBLE BENEFITS	20,032.42	Payroll
21	FRONTIER COMMUNICATIONS	14.70	Telephone
22	GUARDIAN TAX AL LLC	16,556.54	Land Redemption
23	INTERNAL REVENUE SERVICE	441.45	Payroll
24	IRS-TAX PAYMENT	433,984.01	Payroll
25	JODY W CAMPBELL, CIRCUIT CLK	789.88	Payroll
26	JUDICIAL RETIREMENT FUND	954.85	Payroll
27	KENWORTH OF MOBILE	149,269.60	Vehicle; Highway
28	NATIONWIDE RETIREMENT SOLUTIONS	17,253.02	Payroll
29	NORTH BALDWIN UTILITIES	39,204.26	Utilities
30	PEIRAF DEFERRED COMPENSATION	2,044.00	Payroll
31	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
32	RETIREMENT SYSTEMS OF AL	250,672.71	Payroll
33	RIVIERA UTILITIES	4,292.03	Utilities
34	SAM'S CLUB	1,745.00	Payroll
35	SILVERHILL, TOWN OF	166.16	Utilities
36	STIVERS FORD LINCOLN MERCURY INC	186,968.00	Vehicles; Highway
37	VERIZON WIRELESS	8,872.46	Telephone
38	WAKEFIELD, CYNTHIA & WILLIAM	286.70	Solid Waste Refund
Grand Total		5,150,690.19	