

Baldwin County Commission
Interim Payments
February 19, 2019

Vendor Summary	Totals	Brief Description
1 AFLAC	21,599.59	Payroll
2 AFLAC CAIC	128.10	Payroll
3 AL CHILD SUPPORT PAYMENT CTR	2,343.37	Payroll
4 AL STATE DEPT OF REVENUE	306.02	Payroll
5 ALABAMA INCOME TAX DIVISION	73,817.64	Payroll
6 ALABAMA POWER CO	58,927.14	Utilities
7 AT&T	4,521.81	Telephone
8 AT&T	460.84	Telephone
9 AT&T MOBILITY	624.97	Telephone
10 BALDWIN CNTY COMMISSION-BOOTS	275.00	Payroll
11 BALDWIN CNTY COMMISSION-DENTAL	13,149.75	Payroll
12 BALDWIN CNTY COMMISSION-HEALTH	477,199.50	Payroll
13 BALDWIN CNTY SHERIFF'S OFFICE	987,664.46	Payroll
14 BALDWIN EMC	8,211.00	Utilities
15 BLUE CROSS & BLUE SHIELD OF AL	295,810.12	Payroll
16 BRUE, DARLENE	101.00	Solid Waste Refund
17 CENTURYLINK	83.54	Telephone
18 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
19 DANIEL O'BRIEN	1,491.20	Payroll
20 DEPT OF CHILDREN & FAMILY SVC	193.84	Payroll
21 DONOHOO CHEVROLET LLC	32,485.38	Vehicle; Sheriff's Dept
22 FAIRHOPE, CITY OF	14.44	Utilities
23 FLEXIBLE BENEFITS	10,399.86	Payroll
24 FLORES & ASSOCIATES	836.00	Payroll
25 FOLEY, CITY OF	57.72	Utilities
26 FRONTIER COMMUNICATIONS	14.70	Telephone
27 HARBOR COMMUNICATIONS LLC	3,562.88	Telephone
28 INTERNAL REVENUE SERVICE	57.70	Payroll
29 IRS-TAX PAYMENT	231,794.22	Payroll
30 JODY W CAMPBELL, CIRCUIT CLK	370.85	Payroll
31 LOXLEY, TOWN OF	219.90	Utilities
32 MARCHESI, RICHARD ELIOT	3,000.00	Land Redemption
33 N BALDWIN HOSPITAL WELLNESS CTR	195.00	Payroll
34 NATIONWIDE RETIREMENT SOLUTIONS	23,099.01	Payroll
35 NORTH BALDWIN UTILITIES	7,844.05	Utilities
36 PARTNERS MANAGING GENERAL UNDERWRITERS	67,894.37	Land Redemption
37 PEIRAF DEFERRED COMPENSATION	2,094.00	Payroll
38 PERDIDO BAY WATER, SEWER, FIRE	21.42	Utilities
39 RETIREMENT SYSTEMS OF AL	255,351.03	Payroll
40 RIVIERA UTILITIES	451.41	Utilities
41 ROBERTSDALE, CITY OF	25,279.00	Utilities
42 SELECT PORTFOLIO SERVICING INC	23,500.00	Land Redemption
43 SILVERHILL, TOWN OF	126.44	Utilities
44 SOUTHERN LINC WIRELESS	6,122.26	Telephone
45 STIVERS FORD LINCOLN MERCURY INC	29,666.00	Vehicle; Sheriff's Dept
46 TALLASSEE AUTOMOTIVE INC	45,818.00	Vehicle; Highway Dept
47 UNITED WAY OF BALDWIN CNTY	311.00	Payroll
48 US BANK CUST TOWER DB VIII TRUST 2018-1	30,851.88	Land Redemption
49 VERIZON WIRELESS	15,006.82	Telephone
50 VISION SERVICE PLAN	5,680.30	Payroll
Grand Total	2,769,049.53	