

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

Vendor Summary		Totals	Brief Description
1	AFLAC	21,549.87	Payroll
2	AFLAC CAIC	128.10	Payroll
3	AL CHILD SUPPORT PAYMENT CTR	2,116.75	Payroll
4	AL STATE DEPT OF FINANCE-CRAFT TRAINING	4,002.00	CICT Fees
5	AL STATE DEPT OF REVENUE	232.26	Payroll
6	ALABAMA INCOME TAX DIVISION	74,681.12	Payroll
7	ALABAMA POWER CO	61,922.46	Utilities
8	ALEXANDER, JOHNNY	112.00	Solid Waste Refund
9	AT&T	4,776.23	Telephone
10	AT&T	504.02	Telephone
11	AT&T MOBILITY	518.05	Telephone
12	BALDWIN CNTY COMMISSION-BOOTS	115.00	Payroll
13	BALDWIN CNTY COMMISSION-DENTAL	13,131.75	Payroll
14	BALDWIN CNTY COMMISSION-HEALTH	474,997.50	Payroll
15	BALDWIN CNTY SHERIFF'S OFFICE	1,010,205.66	Payroll
16	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
17	BALDWIN EMC	1,828.00	Utilities
18	BAY MINETTE POSTMASTER	274.00	PO Box Rental Fees
19	BLUE CROSS & BLUE SHIELD OF AL	401,052.14	Payroll
20	CARMICHAEL, DONALD & JEAN	119.00	Solid Waste Refund
21	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
22	DANIEL O'BRIEN	1,491.20	Payroll
23	DEATON, JAMES & PARRATTA	291.00	Solid Waste Refund
24	DEPT OF CHILDREN & FAMILY SVC	193.84	Payroll
25	EMPLOYEES' RETIREMENT SYSTEM	54.01	Payroll
26	EQUITY TRUST CO CUSTODIAN FBO R. HAYNES	7,501.61	Land Redemption
27	FAIRHOPE, CITY OF	14.44	Utilities
28	FLEXIBLE BENEFITS	10,435.80	Payroll
29	FLORES & ASSOCIATES	840.75	Payroll
30	GREEN, BLAYNE	93.00	Solid Waste Refund
31	GUARANTEE TITLE CO LLC, THE	45,557.56	Property; Dickman Rd.
32	HARBOR COMMUNICATIONS LLC	3,562.88	Telephone
33	INGRAM EQUIPMENT LLC	141,741.60	Vehicle; Solid Waste
34	IRS-TAX PAYMENT	222,887.63	Payroll
35	JODY W CAMPBELL, CIRCUIT CLK	533.20	Payroll
36	KENWORTH OF MOBILE	125,066.00	Vehicle; Highway
37	LIBERTY NATIONAL LIFE	6,450.62	Payroll
38	MATRANGA, VICKIE	330.45	Solid Waste Refund
39	MCCRANEY, JOHN B	363.87	Land Redemption
40	N BALDWIN HOSPITAL WELLNESS CTR	195.00	Payroll
41	NATIONWIDE RETIREMENT SOLUTIONS	40,219.01	Payroll
42	NORTH BALDWIN UTILITIES	7,103.74	Utilities
43	PARTNERS MANAGING GENERAL UNDERWRITERS	64,015.39	Payroll
44	PEIRAF DEFERRED COMPENSATION	1,964.00	Payroll
45	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
46	RETIREMENT SYSTEMS OF AL	254,450.38	Payroll
47	RIVIERA UTILITIES	4,190.92	Utilities
48	ROBERTSDALE, CITY OF	28,048.00	Utilities
49	RYNO CONSULTING LLC	748.80	Monthly Pay Flow Fee
50	SCRIBNER, KALIE	72.00	Solid Waste Refund
51	SILVERHILL POSTMASTER	110.00	Postage
52	SILVERHILL, TOWN OF	155.42	Utilities
53	SOUTHERN LINC WIRELESS	6,199.28	Telephone
54	STIVERS FORD LINCOLN MERCURY INC	26,313.00	Vehicle; Sheriff's Dept
55	UNITED WAY OF BALDWIN CNTY	307.00	Payroll
56	VERIZON WIRELESS	15,541.08	Telephone
57	VISION SERVICE PLAN	5,745.22	Payroll
58	WASHINGTON, DEWITT	96.00	Solid Waste Refund
Grand Total		3,096,690.62	