

**Baldwin County Commission
Interim Payments
August 6, 2019**

Vendor Summary		Totals	Brief Description
1	AFLAC	20,788.24	Payroll
2	AL CHILD SUPPORT PAYMENT CTR	4,848.26	Payroll
3	AL STATE DEPT OF REVENUE	276.55	Payroll
4	AL STATE DEPT OF REVENUE	77,531.89	Payroll
5	AMMONS, LES	63.30	Solid Waste Refund
6	AT&T	4,650.98	Telephone
7	AT&T	800.99	Telephone
8	AT&T MOBILITY	560.28	Telephone
9	AUSTILL, JERE III	3,535.11	Land Redemption
10	BALDWIN CNTY COMMISSION-BOOTS	420.00	Payroll
11	BALDWIN CNTY COMMISSION-DENTAL	24,527.00	Payroll
12	BALDWIN CNTY COMMISSION-HEALTH	513,893.38	Payroll
13	BALDWIN CNTY SHERIFF'S OFFICE	1,608,823.40	Payroll
14	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
15	BALDWIN EMC	10,445.00	Utilities
16	BAY MINETTE POSTMASTER	822.00	PO Box Rental Fees; Postage
17	BLUE CROSS & BLUE SHIELD OF AL	558,589.28	Payroll
18	CANOPY INVESTMENT COMPANY LLC	3,582.24	Land Redemption
19	CENTURYLINK	3,065.27	Telephone
20	CENTURYLINK	1,843.27	Telephone
21	DANIEL O'BRIEN	3,318.86	Payroll
22	DEPT OF CHILDREN & FAMILY SVC	387.68	Payroll
23	DILLON, ELVIN & PATRICIA	676.00	ROW; Juniper St.
24	EQUITY TRUST CO CUSTODIAN FBO C. HAYNES	2,785.21	Land Redemption
25	FAIRHOPE, CITY OF	9,106.56	Utilities
26	FERGUSON, WILLIAM SPENCER	500.00	Earnest Money; SAIL Ctr Property
27	FLEXIBLE BENEFITS	20,063.52	Payroll
28	FOLEY, CITY OF	57.72	Utilities
29	FRONTIER COMMUNICATIONS	66.59	Telephone
30	HANCOCK BANK	10,571.73	Credit Card Services
31	HARBOR COMMUNICATIONS LLC	3,559.81	Telephone
32	HOLLOWELL, ASA B	1,108.00	Land Redemption
33	INGRAM, J REX	4,582.92	Land Redemption
34	IRS-TAX PAYMENT	224,269.93	Payroll
35	JODY L WISE, CIRCUIT CLK	741.70	Payroll
36	LOXLEY, TOWN OF	332.35	Utilities
37	McMURRY, BRYCE	4,300.29	Land Redemption
38	NATIONWIDE RETIREMENT SOLUTIONS	16,933.02	Payroll
39	NETH, RANDALL	142.00	Solid Waste Refund
40	NORTH BALDWIN UTILITIES	32,309.69	Utilities
41	PEIRAF DEFERRED COMPENSATION	1,137.00	Payroll
42	PRESCOTT, JEAN MARC	1,026.15	Land Redemption
43	PRESCOTT, TYLER MONTANA JUL	1,574.39	Land Redemption
44	RELIABLE PROPERTIES LLC	137.53	Land Redemption
45	RETIREMENT SYSTEMS OF AL	127,748.51	Payroll
46	RIVIERA UTILITIES	12,857.48	Utilities
47	RYNO CONSULTING LLC	671.30	Monthly Pay Flow Fee
48	SOUTHERN LINC WIRELESS	6,307.21	Telephone
49	STIVERS FORD LINCOLN MERCURY INC	24,069.00	Vehicle; Building Inspection Dept.
50	UNITED STATES TREASURY	3,248.70	Payroll
51	VERIZON WIRELESS	34,277.98	Telephone
Grand Total		3,389,442.56	