

**Baldwin County Commission
Interim Payments
August 20, 2019**

Vendor Summary		Totals	Brief Description
1	AFLAC	20,994.51	Payroll
2	AFLAC CAIC	128.10	Payroll
3	AL CHILD SUPPORT PAYMENT CTR	2,516.44	Payroll
4	AL STATE DEPT OF FINANCE-CRAFT TRAINING	413.00	CICT Fees
5	ALABAMA INCOME TAX DIVISION	74,299.59	Payroll
6	ALABAMA POWER CO	87,774.43	Utilities
7	ALABAMA WIDESPREAD HOLDINGS LLC	989.50	Land Redemption
8	AT&T	4,689.81	Telephone
9	AT&T	494.21	Telephone
10	AT&T MOBILITY	518.05	Telephone
11	AUSTILL, JERE III	641.03	Land Redemption
12	BALDWIN CNTY CIRCUIT CLERK	56,000.00	Land Redemption
13	BALDWIN CNTY COMMISSION-BOOTS	22.50	Payroll
14	BALDWIN CNTY COMMISSION-DENTAL	13,552.75	Payroll
15	BALDWIN CNTY COMMISSION-HEALTH	481,994.81	Payroll
16	BALDWIN CNTY SHERIFF'S OFFICE	649,565.85	Payroll
17	BALDWIN EMC	880.00	Utilities
18	BLUE CROSS & BLUE SHIELD OF AL	304,435.10	Payroll
19	BROWN, WALTER W	1,365.34	ROW; Brewer Road
20	CANOPY INVESTMENT COMPANY LLC	3,863.39	Land Redemption
21	CLARK, TAMMY L	3,000.00	Land Redemption
22	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
23	CUSTER, DESTARTE B	682.66	ROW; Brewer Road
24	DANIEL O'BRIEN	1,669.81	Payroll
25	DEPT OF CHILDREN & FAMILY SVC	193.84	Payroll
26	FAIRHOPE, CITY OF	255.38	Utilities
27	FLEXIBLE BENEFITS	10,297.68	Payroll
28	FOLEY, CITY OF	57.72	Utilities
29	FRONTIER COMMUNICATIONS	14.70	Telephone
30	GULF COAST REAL ESTATE INVESTORS LLC	193.06	Land Redemption
31	INGRAM, J REX	1,273.20	Land Redemption
32	IRS-TAX PAYMENT	227,235.01	Payroll
33	JODY L WISE, CIRCUIT CLK	348.52	Payroll
34	LIBERTY NATIONAL LIFE	5,823.76	Payroll
35	LINCOLN NATIONAL LIFE (GROUP)	2,008.02	Payroll
36	LINCOLN NATIONAL LIFE (LONG-TERM)	4,046.03	Payroll
37	LINCOLN NATIONAL LIFE (SHORT-TERM)	4,723.14	Payroll
38	LINCOLN NATIONAL LIFE (VOL)	11,743.77	Payroll
39	LOXLEY, TOWN OF	313.27	Utilities
40	N BALDWIN HOSPITAL WELLNESS CTR	368.00	Payroll
41	NATIONWIDE RETIREMENT SOLUTIONS	9,054.01	Payroll
42	NORTH BALDWIN UTILITIES	4,056.95	Utilities
43	PEIRAF DEFERRED COMPENSATION	1,137.00	Payroll
44	PENN, BRIAN JOSEPH	117.16	Land Redemption
45	PERDIDO BAY WATER, SEWER, FIRE	13,066.92	Utilities & ADECA Funds
46	PRESCOTT, TYLER MONTANA JUL	803.97	Land Redemption
47	RETIREMENT SYSTEMS OF AL	125,124.73	Payroll
48	RIVIERA UTILITIES	10,696.68	Utilities
49	ROBERTSDALE, CITY OF	31,007.00	Utilities
50	SILVERHILL, TOWN OF	160.46	Utilities
51	SOUTHERN LINC WIRELESS	6,446.82	Telephone
52	SUNSET MORTGAGE OF ALABAMA	88.00	Solid Waste Refund
53	THETFORD, GENE	84.95	Solid Waste Refund
54	UNITED WAY OF BALDWIN CNTY	270.00	Payroll
55	VERIZON WIRELESS	280.07	Telephone
56	VISION SERVICE PLAN	5,654.84	Payroll
57	WARD INTL TRUCKS - MOBILE	146,956.20	Peterson Loader; Solid Waste
Grand Total		2,334,406.74	