

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

Vendor Summary		Totals	Brief Description
1	A.C.C.A.W.C.S.I.F.	751,579.51	Workers Comp.
2	AL CHILD SUPPORT PAYMENT CTR	2,353.06	Payroll
3	AL STATE DEPT OF FINANCE-CRAFT TRAINING	78.00	CICT Fees
4	AL STATE DEPT OF INDUSTRIAL RELATIONS	1,982.61	Unemployment Compensation
5	ALABAMA INCOME TAX DIVISION	74,173.69	Payroll
6	ARMSTRONG, J.R.	72.00	Solid Waste Refund
7	AT&T MOBILITY	518.05	Telephone
8	AUSTILL, JERE III	5,311.70	Land Redemption
9	BALDWIN CNTY COMMISSION-BOOTS	152.50	Payroll
10	BALDWIN CNTY COMMISSION-DENTAL	12,058.50	Payroll
11	BALDWIN CNTY COMMISSION-HEALTH	448,210.50	Payroll
12	BALDWIN CNTY SHERIFF'S OFFICE	881,320.15	Payroll
13	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
14	BALDWIN EMC	2,464.28	Utilities
15	BALDWIN, PHILLIP & MELANIE	72.00	Solid Waste Refund
16	BAY MINETTE POSTMASTER	235.00	PO Box Rental Fee
17	BLUE CROSS & BLUE SHIELD OF AL	528,449.12	Payroll
18	BOYD, SHANNON GENEVALINE	100.00	Poll Worker
19	BRAGG, JOSEPH R	3,000.00	Land Redemption
20	CARTER, PETER & KELLY	96.00	Solid Waste Refund
21	CRUZ, BERNADINA	78.00	Solid Waste Refund
22	DANIEL O'BRIEN	1,567.81	Payroll
23	DAVIDSON, SANDRA	1,780.48	Land Redemption
24	DEPT OF CHILDREN & FAMILY SVCS	193.84	Payroll
25	DUNAWAY, HELEN	96.00	Solid Waste Refund
26	FAIRHOPE, CITY OF	598.44	Utilities
27	FLEXIBLE BENEFITS	10,132.55	Payroll
28	FRONTIER COMMUNICATIONS	14.70	Telephone
29	GARCIA, DAVID	206.00	Solid Waste Refund
30	HELMS, ERIC	135.50	Solid Waste Refund
31	HURST, BARRY L	660.00	Election Worker
32	IRS-TAX PAYMENT	300,783.45	Payroll
33	JODY L WISE, CIRCUIT CLK	353.24	Payroll
34	LOXLEY, TOWN OF	298.74	Utilities
35	MCDONALD, MELANIE A & JIM	94.00	Solid Waste Refund
36	MCGHEE, CARLEE	176.00	Solid Waste Refund
37	NATIONWIDE RETIREMENT SOLUTIONS	8,929.01	Payroll
38	NORTH BALDWIN UTILITIES	37,420.85	Utilities
39	OVERSTREET, FORREST S	10.00	Payroll
40	PAGES, ALAIN	94.00	Solid Waste Refund
41	PEIRAF DEFERRED COMPENSATION	1,462.00	Payroll
42	PENN, BRIAN JOSEPH	1,365.36	Land Redemption
43	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
44	PETTY CASH- TERRI GRAHAM	300.00	Petty Cash
45	PRESCOTT, JEAN MARC	650.38	Land Redemption
46	RETIREMENT SYSTEMS OF AL	127,230.07	Payroll
47	RIVIERA UTILITIES	3,391.16	Utilities
48	ROBERTSDALE, CITY OF	32,124.00	Utilities
49	SILVERHILL, TOWN OF	154.55	Utilities
50	SOUTHERN LINC WIRELESS	6,417.24	Telephone
51	TAYLOR, KELLY S	72.00	Solid Waste Refund
52	TROWELL, ROBERT	174.00	Solid Waste Refund

53	URBAN, STEVEN & ALANA B	89.30	Solid Waste Refund
54	VERIZON WIRELESS	17,893.09	Telephone
55	YOUNG, TRINICE E & JAMES C	78.00	Solid Waste Refund
<b>Grand Total</b>		<b>3,268,776.44</b>	