

**Baldwin County Commission
Interim Payments
November 5, 2019**

Vendor Summary		Totals	Brief Description
1	AFLAC	21,288.43	Payroll
2	AFLAC CAIC	128.10	Payroll
3	AL STATE DEPT OF REVENUE	79,776.27	Disposal Fees; 4th Qtr FY19
4	AL STATE DEPT OF TRANSPORTATION-BUS	35,323.70	Highway Proj# BCP 02-64-18
5	ALABAMA CHILD SUPPORT PAYMENT CTR	2,353.06	Payroll
6	ALABAMA POWER CO	87,263.55	Utilities
7	ALABAMA WIDESPREAD HOLDINGS LLC	571.37	Land Redemption
8	AT&T	4,814.42	Telephone
9	AT&T	887.81	Telephone
10	AT&T MOBILITY	249.04	Telephone
11	AUSTILL, JERE III	124.28	Land Redemption
12	BALDWIN CNTY COMMISSION-BOOTS	152.50	Payroll
13	BALDWIN CNTY COMMISSION-DENTAL	13,516.84	Payroll
14	BALDWIN CNTY COMMISSION-HEALTH	94,958.96	Payroll
15	BALDWIN CNTY SHERIFF'S OFFICE	1,587,435.95	Payroll
16	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
17	BALDWIN EMC	11,409.36	Utilities
18	BLUE CROSS & BLUE SHIELD OF AL	361,203.69	Payroll
19	BREWER, OPAL	250.00	Solid Waste Refund
20	CANOPY INVESTMENT COMPANY LLC	316.93	Land Redemption
21	CENTURYLINK	3,077.51	Telephone
22	CENTURYLINK	1,817.40	Telephone
23	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
24	DANIEL O'BRIEN	1,567.81	Payroll
25	DEPT OF CHILDREN & FAMILY SVCS	193.84	Payroll
26	ELMORE, BENJAMIN	1,921.56	Land Redemption
27	ESCAPADES LLC	218.00	Solid Waste Refund
28	ESTES, CATHY	384.00	Solid Waste Refund
29	FAIRHOPE, CITY OF	8,858.56	Utilities
30	FICKLING, LINDSEY & TERESA KENNEDY	515.00	ROW; Hoyle Bryars Road
31	FIDELITY NATIONAL TITLE INSURANCE CO	7,010,574.49	Forty Seven Canal Place; Boat Launch
32	FLEXIBLE BENEFITS	10,232.55	Payroll
33	FOLEY, CITY OF	57.72	Utilities
34	FRONTIER COMMUNICATIONS	69.09	Telephone
35	GUARDIAN TAX AL LLC	2,621.83	Land Redemption
36	HANCOCK BANK	10,072.26	Credit Card Service
37	HARBOR COMMUNICATIONS LLC	3,559.89	Telephone
38	HENRIS, WILLIAM & CATHERINE	109.00	Solid Waste Refund
39	IRS-TAX PAYMENT	242,159.43	Payroll
40	JODY L WISE, CIRCUIT CLK	261.42	Payroll
41	JOHNSON, KELLY	290.00	Solid Waste Refund
42	JUDICIAL RETIREMENT FUND	994.49	Payroll
43	LIBERTY NATIONAL LIFE	5,814.52	Payroll
44	LINCOLN NATIONAL LIFE (GROUP)	2,018.34	Payroll
45	LINCOLN NATIONAL LIFE (LONG-TERM)	4,066.96	Payroll
46	LINCOLN NATIONAL LIFE (SHORT-TERM)	4,653.12	Payroll
47	LINCOLN NATONAL LIFE (VOL)	11,566.60	Payroll
48	LUNDY, FRANKLIN B JR	298.83	Solid Waste Refund
49	MIDDLETON, DARREN WADE	2,573.94	Land Redemption
50	N BALDWIN HOSPITAL WELLNESS CTR	301.00	Payroll
51	NATIONWIDE RETIREMENT SOLUTIONS	27,004.01	Payroll
52	NORTH BALDWIN UTILITIES	26,861.10	Utilities

53	OMH FARMS LLC	4,267.00	ROW; Mannich Lane
54	PARTRIDGE, CAROLYN	142.00	Solid Waste Refund
55	PEIRAF DEFERRED COMPENSATION	1,462.00	Payroll
56	PERDIDO BAY WATER, SEWER, FIRE	11,698.80	Utilities
57	RELIABLE PROPERTIES LLC	656.98	Land Redemption
58	RETIREMENT SYSTEMS OF AL	132,502.99	Payroll
59	RIVIERA UTILITIES	14,101.63	Utilities
60	RYNO CONSULTING LLC	680.20	Monthly Pay Flow Fee
61	UNITED WAY OF BALDWIN CNTY	271.00	Payroll
62	US BANK CUST TOWER DB VIII TRUST 2018-1	33,713.50	Land Redemption
63	VERIZON WIRELESS	20.04	Telephone
64	VISION SERVICE PLAN	5,641.84	Payroll
65	WILLIAMS, STEVEN JEFFERY	967.37	Land Redemption
Grand Total		9,894,386.17	