

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

Vendor Summary	Totals	Brief Description
1 AFLAC	18,637.45	Payroll
2 AFLAC CAIC	128.10	Payroll
3 AL CHILD SUPPORT PAYMENT CTR	2,343.37	Payroll
4 AL STATE DEPT OF REVENUE	67,140.41	Landfill Disposal Fees; 1st Qtr FY19
5 ALABAMA LAW INSTITUTE	500.00	Probate Judge Orientation
6 ALABAMA POWER CO	53,110.02	Utilities
7 AT&T	4,522.17	Telephone
8 AT&T	723.19	Telephone
9 AT&T MOBILITY	19,789.90	Telephone
10 BALDWIN CNTY COMMISSION-BOOTS	782.00	Payroll
11 BALDWIN CNTY COMMISSION-DENTAL	13,260.00	Payroll
12 BALDWIN CNTY COMMISSION-HEALTH	91,268.93	Payroll
13 BALDWIN CNTY SHERIFF'S OFFICE	651,748.03	Payroll
14 BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
15 BALDWIN EMC	12,997.00	Utilities
16 BLUE CROSS & BLUE SHIELD OF AL	458,616.78	Payroll
17 CENTURYLINK	3,063.93	Telephone
18 CENTURYLINK	1,513.14	Telephone
19 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
20 DANIEL O'BRIEN	1,491.20	Payroll
21 DEPT OF CHILDREN & FAMILY SVC	193.84	Payroll
22 EMPLOYEES' RETIREMENT SYSTEM	787.31	Payroll
23 EQUITY TRUST CO CUSTODIAN FBO R. HAYNES	10,476.74	Land Redemption
24 FAIRHOPE, CITY OF	8,224.35	Utilities
25 FLEXIBLE BENEFITS	10,537.36	Payroll
26 FOLEY, CITY OF	57.72	Utilities
27 FRONTIER COMMUNICATIONS	64.35	Telephone
28 GUARDIAN TAX AL LLC	3,363.56	Land Redemption
29 HANCOCK BANK	11,263.96	Credit Card Service
30 HARBOR COMMUNICATIONS LLC	3,562.88	Telephone
31 INTERNAL REVENUE SERVICE	267.70	Payroll
32 IRS-TAX PAYMENT	220,784.89	Payroll
33 JODY W CAMPBELL, CIRCUIT CLK	351.66	Payroll
34 JUDICIAL RETIREMENT FUND	908.62	Payroll
35 LARRY PUCKETT CHEVROLET GEO	85,686.66	Vehicles; Building Maint.
36 LIBERTY NATIONAL LIFE	6,998.09	Payroll
37 LONG LEWIS FORD	110,618.00	Vehicles; Highway
38 LOXLEY, TOWN OF	153.92	Utilities
39 MARSHALL, CYNTHIA A	169.25	Solid Waste Refund
40 MCCALL, FRANKLIN JOSEPH JR	169.23	Payroll
41 MERCURY FUNDING, LLC	307,664.50	Land Redemption
42 MIMS, LA'RAY L	1,403.94	Land Redemption
43 N BALDWIN HOSPITAL WELLNESS CTR	195.00	Payroll
44 NATIONWIDE RETIREMENT SOLUTIONS	8,724.01	Payroll
45 NORTH BALDWIN UTILITIES	36,140.58	Utilities
46 PARTNERS MANAGING GENERAL UNDERWRITERS	58,875.00	Land Redemption
47 REVENUE COMMISSION-TEDDY FAUST	99.60	Monetary Loss Reimbursement
48 RIVIERA UTILITIES	14,929.94	Utilities
49 ROBERTSDALE, CITY OF	28,295.00	Utilities
50 RYNO CONSULTING LLC	630.30	Monthly Pay Flow Fee
51 SOUTHERN LINC WIRELESS	6,044.95	Telephone
52 TALLASSEE AUTOMOTIVE INC	218,125.00	Vehicles; Parks/Hwy
53 TOWNSEND, JERRY	182.00	Solid Waste Refund
54 UNITED WAY OF BALDWIN CNTY	317.00	Payroll
55 VERIZON WIRELESS	31,583.65	Telephone
56 VISION SERVICE PLAN	5,701.94	Payroll
Grand Total	2,596,710.41	