

**Baldwin County Commission  
Interim Payments  
July 16, 2019**

Vendor Summary	Totals	Brief Description
1 AFLAC	21,031.66	Payroll
2 AFLAC CAIC	128.10	Payroll
3 AL CHILD SUPPORT PAYMENT CTR	2,280.13	Payroll
4 AL STATE DEPT OF FINANCE-CRAFT TRAINING	5,855.00	CICT Fees
5 AL STATE DEPT OF INDUSTRIAL RELATIONS	9,472.34	Unemployment Compensation Fund
6 AL STATE DEPT OF REVENUE	208.07	Payroll
7 ALABAMA INCOME TAX DIVISION	73,009.50	Payroll
8 ALABAMA POWER CO	86,500.12	Utilities
9 ALABAMA WIDESPREAD HOLDINGS LLC	9,020.06	Land Redemption
10 AT&T	101.44	Telephone
11 BALDWIN CNTY COMMISSION-BOOTS	55.00	Payroll
12 BALDWIN CNTY COMMISSION-DENTAL	13,081.25	Payroll
13 BALDWIN CNTY COMMISSION-HEALTH	88,613.81	Payroll
14 BALDWIN CNTY SHERIFF'S OFFICE	760,509.06	Payroll
15 BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	Utilities
16 BALDWIN EMC	1,953.00	Utilities
17 BLUE CROSS & BLUE SHIELD OF AL	255,353.34	Payroll
18 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
19 DANIEL O'BRIEN	1,649.05	Payroll
20 DEE NERO LLC	339.68	Land Redemption
21 DEPT OF CHILDREN & FAMILY SVC	193.84	Payroll
22 FAIRHOPE, CITY OF	252.06	Utilities
23 FLEXIBLE BENEFITS	9,773.39	Payroll
24 FRONTIER COMMUNICATIONS	14.70	Telephone
25 GUARDIAN TAX AL LLC	849.45	Land Redemption
26 GULF COAST REAL ESTATE INVESTORS LLC	299.83	Land Redemption
27 HARBAUGH, CYNTHIA S	157.05	Solid Waste Refund
28 HOLLOWELL, ASA B	2,918.57	Land Redemption
29 IRS-TAX PAYMENT	212,761.46	Payroll
30 JODY L WISE, CIRCUIT CLERK	350.61	Payroll
31 LAMAR, JOSEPH V	736.00	ROW; Juniper St
32 LAMAR, JOSEPH V & SANDRA K	1,520.00	ROW; Juniper St
33 LIBERTY NATIONAL LIFE	5,975.78	Payroll
34 LINCOLN NATIONAL LIFE (GROUP)	1,825.52	Payroll
35 LINCOLN NATIONAL LIFE (LONG-TERM)	3,481.03	Payroll
36 LINCOLN NATIONAL LIFE (SHORT-TERM)	3,692.87	Payroll
37 LINCOLN NATIONAL LIFE (VOL)	11,126.97	Payroll
38 MCDANIEL, NATHAN & TAMARA	142.00	Solid Waste Refund
39 McMURRY, BRYCE	1,661.79	Land Redemption
40 MERCURY FUNDING, LLC	40,670.83	Land Redemption
41 N BALDWIN HOSPITAL WELLNESS CTR	329.00	Payroll
42 NATIONWIDE RETIREMENT SOLUTIONS	9,459.01	Payroll
43 NORTH BALDWIN UTILITIES	4,140.53	Utilities
44 PAYNE, JOHN	1,393.76	Payroll
45 PEIRAF DEFERRED COMPENSATION	1,212.00	Payroll
46 PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
47 PRESCOTT, JOHN HANSEL	3,224.23	Land Redemption
48 RELIABLE PROPERTIES LLC	4,605.20	Land Redemption
49 RETIREMENT SYSTEMS OF AL	124,838.26	Payroll
50 RIVIERA UTILITIES	2,338.62	Utilities
51 ROBERTSDALE, CITY OF	33,603.00	Utilities
52 SCHMIDT, REX	100.00	Solid Waste Refund
53 SILVERHILL, TOWN OF	171.66	Utilities
54 SNOPL, TIMOTHY S	2,248.39	Land Redemption

55	UNITED WAY OF BALDWIN CNTY	275.00	Payroll
56	US BANK CUST TOWER DB VII TRUST 2017-1	101,992.30	Land Redemption
57	VERIZON WIRELESS	13,046.52	Telephone
58	VISION SERVICE PLAN	5,603.44	Payroll
<b>Grand Total</b>		<b>1,937,686.29</b>	