

**Baldwin County Commission
Interim Payments
September 18, 2018**

Vendor Summary	Totals	Brief Description
1 AFLAC	19,108.03	Payroll
2 AFLAC CAIC	128.10	Payroll
3 AL CHILD SUPPORT PAYMENT CTR	2,815.27	Payroll
4 AL STATE DEPT OF REVENUE	533.68	Payroll
5 ALABAMA INCOME TAX DIVISION	73,024.04	Payroll
6 ALABAMA POWER CO	78,259.89	Utilities
7 ALABAMA WIDESPREAD HOLDINGS LLC	4,489.07	Land Redemption
8 AT&T	87.81	Telephone
9 AT&T MOBILITY	699.76	Telephone
10 AUSTILL, JERE III	7,658.14	Land Redemption
11 BALDWIN CNTY COMMISSION-BOOTS	82.50	Payroll
12 BALDWIN CNTY COMMISSION-DENTAL	11,462.00	Payroll
13 BALDWIN CNTY COMMISSION-HEALTH	443,035.62	Payroll
14 BALDWIN CNTY SHERIFF'S OFFICE	880,104.25	Payroll
15 BALDWIN EMC	1,102.00	Utilities
16 BLUE CROSS & BLUE SHIELD OF AL	289,229.92	Payroll
17 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
18 DALLAS CNTY CIRCUIT CLK	326.20	Payroll
19 DANIEL O'BRIEN	2,070.78	Payroll
20 DEPT OF CHILDREN & FAMILY	308.20	Payroll
21 EIB, DAVID J	7,874.90	Land Redemption
22 ELMORE, BENJAMIN	30,577.35	Land Redemption
23 EQUITY TRUST CO CUSTODIAN FBO R. HAYNES	2,487.48	Land Redemption
24 FAIRHOPE, CITY OF	14.22	Utilities
25 FLEXIBLE BENEFITS	9,714.31	Payroll
26 FRONTIER COMMUNICATIONS	14.70	Telephone
27 GUARDIAN TAX AL LLC	24,206.88	Land Redemption
28 HANCOCK BANK	17,070.86	Credit Card Service
29 HOLLOWELL, ASA B	43,596.77	Land Redemption
30 INTERNAL REVENUE SERVICE	210.65	Payroll
31 IRS-TAX PAYMENT	212,826.64	Payroll
32 JODY W CAMPBELL, CIRCUIT CLK	349.33	Payroll
33 JOHN C MCALEER III	134.00	Payroll
34 LETT, ALFRED & WENDY	361.05	Solid Waste Refund
35 LIBERTY NATIONAL LIFE	6,014.21	Payroll
36 LINCOLN NATIONAL LIFE (GROUP)	1,848.20	Payroll
37 LINCOLN NATIONAL LIFE (LONG-TERM)	3,588.98	Payroll
38 LINCOLN NATIONAL LIFE (SHORT-TERM)	5,040.94	Payroll
39 LINCOLN NATIONAL LIFE (VOL)	11,621.14	Payroll
40 LOXLEY, TOWN OF	161.48	Utilities
41 MERCURY FUNDING, LLC	338,920.18	Land Redemption
42 N BALDWIN HOSPITAL WELLNESS CTR	408.00	Payroll
43 NATIONWIDE RETIREMENT SOLUTIONS	9,719.01	Payroll
44 NORTH BALDWIN UTILITIES	4,042.14	Utilities
45 PARTNERS MANAGING GENERAL UNDERWRITERS	58,705.62	Land Redemption
46 PEIRAF DEFERRED COMPENSATION	3,738.16	Payroll
47 RETIREMENT SYSTEMS OF AL	251,141.16	Payroll
48 RIVIERA UTILITIES	393.08	Utilities
49 ROBERTSDALE, CITY OF	34,682.00	Utilities
50 SILVERHILL, TOWN OF	169.62	Utilities
51 SNOPL, TIMOTHY S	4,125.64	Land Redemption
52 SOUTHERN LINC WIRELESS	6,227.14	Telephone
53 ST OF FLORIDA DISBURSEMENT UNIT	116.31	Payroll
54 STIVERS FORD LINCOLN MERCURY INC	22,634.00	Vehicle; Building Maintenance
55 SYMBOL HEALTH SOLUTIONS LLC	62,724.37	Payroll
56 TENNESSEE CHILD SUPPORT	138.00	Payroll
57 TRIPP, MALINDA D	160.75	Solid Waste Refund
58 UNITED WAY OF BALDWIN CNTY	421.33	Payroll
59 US BANK CUST TOWER DB VIII TRUST 2018-1	42,708.06	Land Redemption
60 VISION SERVICE PLAN	5,444.34	Payroll
Grand Total	3,038,873.26	