

**Baldwin County Commission
Interim Payments
January 2, 2019**

Vendor Summary		Totals	Brief Description
1	AFLAC	18,940.40	Payroll
2	AFLAC CAIC	128.10	Payroll
3	AT&T	4,522.11	Telephone
4	AT&T	716.06	Telephone
5	AT&T MOBILITY	2,265.58	Telephone
6	BALDWIN CNTY COMMISSION-DENTAL	913.50	Payroll
7	BALDWIN CNTY COMMISSION-HEALTH	24,336.22	Payroll
8	BALDWIN CNTY SHERIFF'S OFFICE	829,181.58	Payroll
9	BALDWIN EMC	11,405.00	Utilities
10	BLUE CROSS & BLUE SHIELD OF AL	398,302.07	Payroll
11	CENTURYLINK	3,054.49	Telephone
12	CENTURYLINK	1,791.47	Telephone
13	COOK, LARRY J & JACQUELINE	162.77	Solid Waste Refund
14	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
15	DONOHOO CHEVROLET LLC	129,941.52	Vehicles; Sheriff's Dept
16	EQUITY TRUST CO CUSTODIAN FBO R. HAYNES	1,635.88	Land Redemption
17	FAIRHOPE POSTMASTER	214.00	PO Box Rental
18	FAIRHOPE, CITY OF	8,573.58	Utilities
19	FOLEY, CITY OF	57.72	Utilities
20	FRONTIER COMMUNICATIONS	63.06	Telephone
21	HANCOCK BANK	8,898.77	Credit Card Services
22	HARBOR COMMUNICATIONS LLC	3,560.13	Telephone
23	LIBERTY NATIONAL LIFE	6,041.01	Payroll
24	LINCOLN NATIONAL LIFE (GROUP)	1,835.68	Payroll
25	LINCOLN NATIONAL LIFE (LONG-TERM)	3,546.59	Payroll
26	LINCOLN NATIONAL LIFE (SHORT-TERM)	5,109.36	Payroll
27	LINCOLN NATIONAL LIFE (VOL)	11,411.92	Payroll
28	N BALDWIN HOSPITAL WELLNESS CTR	195.00	Payroll
29	NELSON, NANCY L	27,000.00	Land Redemption
30	NORTH BALDWIN UTILITIES	155.42	Utilities
31	PARTNERS MANAGING GENERAL UNDERWRITERS	59,641.38	Land Redemption
32	POULOS, SHIRLEE J	7,000.00	Land Redemption
33	RELIABLE PROPERTIES LLC	4,734.86	Land Redemption
34	RIVIERA UTILITIES	11,039.63	Utilities
35	ROCKY TOP PROPERTIES, LLC	10,003.83	Land Redemption
36	RYNO CONSULTING LLC	664.50	Monthly Pay Flow Fee
37	SADLIS, JOHN J & RAE A	953.75	Solid Waste Refund
38	STOVALL, GABRIEL K	7,066.96	Land Redemption
39	UNITED STATES TREASURY	3,020.26	Drainage Easement
40	UNITED WAY OF BALDWIN CNTY	283.00	Payroll
41	VERIZON WIRELESS	19,550.29	Telephone
42	VISION SERVICE PLAN	5,437.82	Payroll
Grand Total		1,633,370.27	