

**Baldwin County Commission
Interim Payments
May 21, 2019**

Vendor Summary		Totals	Brief Description
1	AFLAC	21,054.34	Payroll
2	AFLAC CAIC	128.10	Payroll
3	AL CHILD SUPPORT PAYMENT CTR	4,026.81	Payroll
4	AL STATE DEPT OF REVENUE	506.70	Payroll
5	ALABAMA INCOME TAX DIVISION	74,526.25	Payroll
6	ALABAMA POWER CO	61,044.23	Utilities
7	ALABAMA WIDESPREAD HOLDINGS LLC	31,971.34	Land Redemption
8	ANMT, LLC SOLO 401K TRUST	13,385.67	Land Redemption
9	ARC HOLDINGS 2015	26,749.39	Land Redemption
10	AT&T	4,647.01	Telephone
11	AT&T	482.14	Telephone
12	AT&T MOBILITY	200.09	Telephone
13	AUSTILL, JERE III	17,814.62	Land Redemption
14	AZALEA PINES LLC	12,983.31	Land Redemption
15	BALDWIN CNTY COMMISSION-BOOTS	75.00	Payroll
16	BALDWIN CNTY COMMISSION-DENTAL	25,367.50	Payroll
17	BALDWIN CNTY COMMISSION-HEALTH	539,370.00	Payroll
18	BALDWIN CNTY SHERIFF'S OFFICE	919,595.69	Payroll
19	BALDWIN EMC	7,639.00	Utilities
20	BLUE CROSS & BLUE SHIELD OF AL	417,160.52	Payroll
21	CANOPY INVESTMENT COMPANY LLC	2,577.43	Land Redemption
22	CARR, JOLIE G & CHARLES	945.00	Solid Waste Refund
23	CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
24	DANIEL O'BRIEN	2,733.18	Payroll
25	DEPT OF CHILDREN & FAMILY SVS	387.68	Payroll
26	ELMORE, BENJAMIN	29,519.52	Land Redemption
27	EQUITY TRUST CO CUSTODIAN FBO R. HAYNES	3,249.48	Land Redemption
28	FAIRHOPE, CITY OF	264.27	Utilities
29	FLEXIBLE BENEFITS	20,643.02	Payroll
30	FNA 2018-1 LLC	8,351.97	Land Redemption
31	FOLEY, CITY OF	57.72	Utilities
32	FRONTIER COMMUNICATIONS	14.70	Telephone
33	HAIFLICH, ANDREW & COURTNEY	96.00	Solid Waste Refund
34	IRS-TAX PAYMENT	431,121.62	Payroll
35	JODY W CAMPBELL, CIRCUIT CLK	700.18	Payroll
36	JUDICIAL RETIREMENT FUND	868.04	Payroll
37	LIBERTY NATIONAL LIFE	6,048.73	Payroll
38	LINCOLN NATIONAL LIFE (GROUP)	1,897.15	Payroll
39	LINCOLN NATIONAL LIFE (LONG-TERM)	4,112.95	Payroll
40	LINCOLN NATIONAL LIFE (SHORT-TERM)	4,022.70	Payroll
41	LINCOLN NATIONAL LIFE (VOL)	13,283.74	Payroll
42	LOXLEY, TOWN OF	173.02	Utilities
43	LUDDEKE, R. HUNTER	857.49	Land Redemption
44	MANNING, DEBBIE	128.00	Solid Waste Refund
45	MOSS & HOUGH INVESTMENTS, LLC	52,581.45	Land Redemption
46	MOYER FORD SALES INC	142,396.00	Vehicles; Sheriff's Dept.
47	N BALDWIN HOSPITAL WELLNESS CTR	195.00	Payroll
48	NATIONWIDE RETIREMENT SOLUTIONS	18,678.02	Payroll
49	NIELSEN, DANIELA	160.00	Solid Waste Refund
50	NORTH BALDWIN UTILITIES	5,119.02	Utilities
51	PARTNERS MANAGING GENERAL UNDERWRITERS	63,119.83	Land Redemption
52	PAYNE, JOHN	5,560.09	Land Redemption
53	PEIRAF DEFERRED COMPENSATION	125,800.34	Payroll
54	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
55	RIVIERA UTILITIES	8,678.41	Utilities

56	ROBERTSDALE, CITY OF	28,756.00	Utilities
57	RODGERS, STACY & CAMERON	184.00	Solid Waste Refund
58	SILVERHILL, TOWN OF	171.57	Utilities
59	SOUTHERN LINC WIRELESS	6,653.63	Telephone
60	STARKE, BOLLING	64.00	Solid Waste Refund
61	STIVERS FORD LINCOLN MERCURY INC	46,880.00	Vehicles; CIS & Highway
62	UNITED WAY OF BALDWIN CNTY	289.00	Payroll
63	VERIZON WIRELESS	15,262.33	Telephone
64	VISION SERVICE PLAN	5,629.96	Payroll
65	WEEKS, JOEL D & ELIZABETH K	72.00	Solid Waste Refund
66	WILKINSON, CHARLES	126.00	Solid Waste Refund
Grand Total		3,237,191.67	