

**Baldwin County Commission
Interim Payments
September 4, 2018**

Vendor Summary	Totals	Brief Description
1 AL CHILD SUPPORT PAYMENT CTR	2,815.27	Payroll
2 AL STATE DEPT OF REVENUE	510.41	Payroll
3 ALABAMA WIDESPREAD HOLDINGS LLC	22,185.71	Land Redemption
4 AT&T	4,329.93	Telephone
5 AT&T	346.81	Telephone
6 AT&T MOBILITY	3,082.75	Telephone
7 AUSTILL, JERE III	5,084.43	Land Redemption
8 BALDWIN CNTY COMMISSION-DENTAL	10,845.50	Payroll
9 BALDWIN CNTY COMMISSION-HEALTH	64,432.97	Payroll
10 BALDWIN CNTY SEWER SERVICE LLC	1,507.29	Utilities
11 BALDWIN CNTY SHERIFF'S OFFICE	509,406.29	Payroll
12 BALDWIN EMC	2,197.00	Utilities
13 BATA, JOSEPH JR & MONICA RUTH	4,048.00	ROW Acquisition
14 BAY MINETTE POSTMASTER	90.00	Postage
15 BLUE CROSS & BLUE SHIELD OF AL	264,950.39	Payroll
16 BURGETT, DANIEL & DIANE	1,089.00	ROW Acquisition
17 CANOPY INVESTMENT COMPANY LLC	1,593.24	Land Redemption
18 CENTURYLINK	2,963.73	Telephone
19 CENTURYLINK	1,486.50	Telephone
20 COLEMAN, ANDREA LYNN	286.33	Land Redemption
21 DALLAS CNTY CIRCUIT CLERK	276.70	Payroll
22 DANIEL O'BRIEN	2,345.39	Payroll
23 DEPT OF CHILDREN & FAMILY SVC	308.20	Payroll
24 FAIRHOPE, CITY OF	9,810.59	Utilities
25 FLEXIBLE BENEFITS	9,819.30	Payroll
26 FNA 2018-1 LLC	141,369.78	Land Redemption
27 FRONTIER COMMUNICATIONS	62.62	Telephone
28 GUARDIAN TAX AL LLC	53,000.00	Land Redemption
29 HARBOR COMMUNICATIONS LLC	3,557.87	Telephone
30 IRS-TAX PAYMENT	220,347.42	Payroll
31 JODY W CAMPBELL, CIRCUIT CLERK	427.83	Payroll
32 JUDICIAL RETIREMENT FUND	916.28	Payroll
33 MERCURY FUNDING, LLC	202,567.67	Land Redemption
34 NATIONWIDE RETIREMENT SOLUTIONS	9,809.01	Payroll
35 NORTH BALDWIN UTILITIES	25,231.84	Utilities
36 RIVIERA UTILITIES	4,181.58	Utilities
37 ROCKY TOP PROPERTIES, LLC	5,656.67	Land Redemption
38 SOUTHERN LINC WIRELESS	5,884.28	Telephone
39 STAFFORD, LAURA	933.00	Solid Waste Refund
40 STATE OF FLORIDA DISBURSEMENT UNIT	116.31	Payroll
41 STOVALL, GABRIEL K	2,301.66	Land Redemption
42 SYMBOL HEALTH SOLUTIONS LLC	17,981.37	Payroll
43 TENNESSEE CHILD SUPPORT	138.00	Payroll
44 THORNTON, TANYA W	20.00	Payroll
45 US BANK CUST TOWER DB VIII TRUST 2018-1	112,037.99	Land Redemption
46 VERIZON WIRELESS	12,964.11	Telephone
47 WEEKS, RICKY	16.00	Solid Waste Refund
48 WHITE, AMANDA R	113.78	Payroll
Grand Total	1,745,446.80	