

**Baldwin County Commission
Interim Payments
July 3, 2018**

Vendor Summary	Totals	Brief Description
1 AL CHILD SUPPORT PAYMENT CTR	2,772.38	Payroll
2 AL STATE DEPT OF REVENUE	549.09	Payroll
3 ALABAMA WIDESPREAD HOLDINGS LLC	42,377.96	Land Redemption
4 ANDERSON,NANCY GECI	125.00	Poll Worker
5 ANTHONY, ROSALYN	260.16	Land Redemption
6 AT&T	4,303.04	Telephone
7 AT&T	344.06	Telephone
8 AT&T MOBILITY	12,215.82	Telephone
9 AUSTILL, JERE III	27,619.82	Land Redemption
10 BALDWIN CNTY COMMISSION-BOOTS	430.00	Payroll
11 BALDWIN CNTY COMMISSION-DENTAL	10,483.50	Payroll
12 BALDWIN CNTY COMMISSION-HEALTH	57,583.76	Payroll
13 BALDWIN CNTY SHERIFF'S OFFICE	631,893.35	Payroll
14 BALDWIN EMC	9,356.00	Utilities
15 BLUE CROSS & BLUE SHIELD OF AL	266,831.99	Payroll
16 CANOPY INVESTMENT COMPANY LLC	244.39	Land Redemption
17 CENTURYLINK	3,019.32	Telephone
18 CENTURYLINK	1,867.19	Telephone
19 DALLAS CNTY CIRCUIT CLERK	277.07	Payroll
20 DANIEL O'BRIEN	2,332.93	Payroll
21 ELMORE, BENJAMIN	9,575.30	Land Redemption
22 EQUITY TRUST CO CUSTODIAN FBO C. HAYNES	1,822.85	Land Redemption
23 EQUITY TRUST CO CUSTODIAN FBO R. HAYNES	13,212.03	Land Redemption
24 FAIRHOPE, CITY OF	8,170.45	Utilities
25 FLEXIBLE BENEFITS	9,723.64	Payroll
26 FNA DZ, LLC FBO WSFS	628,651.09	Land Redemption
27 FOLEY, CITY OF	57.72	Utilities
28 FRONTIER COMMUNICATIONS	62.75	Telephone
29 GUARDIAN TAX AL LLC	36,891.73	Land Redemption
30 HANCOCK BANK	9,345.85	Credit Card Services
31 HARBOR COMMUNICATIONS LLC	3,557.93	Telephone
32 HEAD, MARY LOU	125.00	Poll Worker
33 HURST, BARRY L	980.00	Election Assistant
34 IRS-TAX PAYMENT	228,303.53	Payroll
35 JODY W CAMPBELL, CIRCUIT CLK	1,113.92	Payroll
36 JUDICIAL RETIREMENT FUND	916.28	Payroll
37 MCMILLAN VIRGIL B	6,000.00	Election Assistant
38 MERCURY FUNDING, LLC	1,508,487.07	Land Redemption
39 NATIONWIDE RETIREMENT SOLUTION	50,434.01	Payroll
40 NORTH BALDWIN UTILITIES	21,980.15	Utilities
41 RIVIERA UTILITIES	8,481.82	Utilities
42 ROBINSON, DIANE COLLINS	100.00	Poll Worker
43 ROCKY TOP PROPERTIES, LLC	12,672.94	Land Redemption
44 SHORT,BARBARA HOBBS	125.00	Poll Worker
45 SMITH, RHONDA BENTON	3,450.00	Election Assistant
46 SOUTHERN LINC WIRELESS	215.14	Telephone
47 ST OF FLORIDA DISBURSEMENT UNIT	116.31	Payroll
48 STIVERS FORD LINCOLN MERCURY INC	49,668.00	Vehicles; Reappraisal
49 SYMBOL HEALTH SOLUTIONS LLC	60,166.04	Payroll
50 TENNESSEE CHILD SUPPORT	138.00	Payroll
51 US BANK CUST TOWER DB VIII TRUST 2018-1	151,884.70	Land Redemption
52 VERIZON WIRELESS	580.20	Telephone
53 WILSON, ROZELLA W	100.00	Poll Worker
Grand Total	3,901,996.28	