

**Baldwin County Commission
Interim Payments
August 7, 2018**

Vendor Summary		Totals	Brief Description
1	AL CHILD SUPPORT PAYMENT CTR	2,815.27	Payroll
2	AL STATE DEPT OF ENVIRONMENTAL MNGMT	5,400.00	Permits; McBride/Eastfork
3	AL STATE DEPT OF FINANCE-CRAFT TRAINING	1,120.14	CICT Fees; June 2018
4	AL STATE DEPT OF REVENUE	75,432.72	Payroll & Qrtly Disposal Fees
5	ALABAMA INCOME TAX DIVISION	111,370.47	Payroll
6	ALABAMA WIDESPREAD HOLDINGS LLC	4,791.01	Land Redemption
7	AT&T	4,462.89	Telephone
8	AT&T	697.63	Telephone
9	AT&T MOBILITY	15,580.88	Telephone
10	AUSTILL, JERE III	10,929.76	Land Redemption
11	BALDWIN CNTY COMMISSION-BOOTS	410.00	Payroll
12	BALDWIN CNTY COMMISSION-DENTAL	10,539.00	Payroll
13	BALDWIN CNTY COMMISSION-HEALTH	60,852.69	Payroll
14	BALDWIN CNTY SEWER SERVICE LLC	1,507.29	Utilities
15	BALDWIN CNTY SHERIFF'S OFFICE	607,983.20	Payroll
16	BALDWIN EMC	11,034.37	Utilities
17	BAY MINETTE POSTMASTER	822.00	PO Box Rentals
18	BLUE CROSS & BLUE SHIELD OF AL	346,116.03	Payroll
19	BROWN, KEITH W	1,944.05	Solid Waste Refund
20	CANOPY INVESTMENT COMPANY LLC	2,301.15	Land Redemption
21	CENTURYLINK	3,032.02	Telephone
22	CENTURYLINK(GULF TELEPHONE CO	1,877.72	Telephone
23	DALLAS CNTY CIRCUIT CLERK	314.11	Payroll
24	DANIEL O'BRIEN	2,345.39	Payroll
25	DEPT OF CHILDREN & FAMILY SVC	308.20	Payroll
26	ELMORE, BENJAMIN	22,297.15	Land Redemption
27	EQUITY TRUST CO CUSTODIAN FBO R. HAYNES	15,413.42	Land Redemption
28	FAIRHOPE, CITY OF	7,952.21	Utilities
29	FLEXIBLE BENEFITS	9,479.39	Payroll
30	FNA DZ, LLC FBO WSFS	140,997.66	Land Redemption
31	FOLEY, CITY OF	57.72	Utilities
32	FRONTIER COMMUNICATIONS	62.62	Telephone
33	GUARDIAN TAX AL LLC	12,495.51	Land Redemption
34	HANCOCK BANK	7,903.52	Credit Card Service
35	HARBOR COMMUNICATIONS LLC	3,557.87	Telephone
36	HURST, BARRY L	980.00	Election Worker
37	IRS-TAX PAYMENT	438,623.49	Payroll
38	JACKSON, HAROLD & GAIL T	280.50	Solid Waste Refund
39	JODY W CAMPBELL, CIRCUIT CLK	689.89	Payroll
40	JUDICIAL RETIREMENT FUND	916.28	Payroll
41	LEFTWICH, JOSHUA	771.00	Land Redemption
42	LILES, SARA ELIZABETH	43,000.00	Land Redemption
43	MCMILLAN VIRGIL B	5,000.00	Election Worker
44	MERCURY FUNDING, LLC	229,725.31	Land Redemption
45	NATIONWIDE RETIREMENT SOLUTIONS	19,493.02	Payroll
46	NEBRASKA ALLIANCE REALTY CO	45,905.06	Land Redemption
47	NORTH BALDWIN UTILITIES	24,364.36	Utilities
48	PAYNE, JOHN	1,253.63	Land Redemption
49	PRESCOTT, JOHN H	3,009.38	Land Redemption
50	RELIABLE PROPERTIES LLC	645.45	Land Redemption
51	RIVIERA UTILITIES	12,740.92	Utilities
52	ROCKY TOP PROPERTIES, LLC	8,232.56	Land Redemption
53	RYNO CONSULTING LLC	629.60	Monthly Pay Flow Fees
54	SMITH, RHONDA BENTON	1,125.00	Election Worker
55	ST OF FLORIDA DISBURSEMENT UNIT	116.31	Payroll

56	STIVERS FORD LINCOLN MERCURY INC	24,834.00	Vehicle; Reappraisal
57	STOVALL, GABRIEL K	8,160.76	Land Redemption
58	SYMBOL HEALTH SOLUTIONS LLC	48,222.79	Payroll
59	TENNESSEE CHILD SUPPORT	138.00	Payroll
60	THORNTON, TANYA	80.81	Land Redemption
61	UNITED STATES TREASURY	3,006.62	Payroll
62	US BANK CUST TOWER DB VIII TRUST 2018-1	42,932.34	Land Redemption
63	VERIZON WIRELESS	8,787.84	Telephone
64	YOUNTS, KATHERINE	4,445.52	Land Redemption
Grand Total		2,482,315.50	