

**Baldwin County Commission
Interim Payments
October 2, 2018**

Vendor Summary		Totals	Brief Description
1	AL CHILD SUPPORT PAYMENT CTR	2,815.27	Payroll
2	AL STATE DEPT OF FINANCE-CRAFT TRAINING	1,140.00	CICT Fees
3	AL STATE DEPT OF REVENUE	413.36	Payroll
4	ALABAMA WIDESPREAD HOLDINGS LLC	15,478.93	Land Redemption
5	AT&T	4,556.47	Telephone
6	AT&T	734.90	Telephone
7	AT&T MOBILITY	42.23	Telephone
8	BALDWIN CNTY COMMISSION-BOOTS	82.50	Payroll
9	BALDWIN CNTY COMMISSION-DENTAL	10,859.62	Payroll
10	BALDWIN CNTY COMMISSION-HEALTH	66,076.97	Payroll
11	BALDWIN CNTY SHERIFF'S OFFICE	419,135.00	Payroll
12	BALDWIN EMC	9,963.78	Utilities
13	BLACKBURN & CONNER PC	20,086.29	Legal Services
14	BLUE CROSS & BLUE SHIELD OF AL	291,397.40	Payroll
15	CANOPY INVESTMENT COMPANY LLC	872.47	Land Redemption
16	CENTURYLINK	78.84	Telephone
17	CENTURYLINK	1,983.56	Telephone
18	CHLADEK, NOLE	144.00	Solid Waste Refund
19	DALLAS CNTY CIRCUIT CLERK	289.17	Payroll
20	DANIEL O'BRIEN	1,802.28	Payroll
21	DEPT OF CHILDREN & FAMILY SVC	308.20	Payroll
22	EGGERT, RICHARD A	403.51	Land Redemption
23	FAIRHOPE, CITY OF	8,537.67	Utilities
24	FLEXIBLE BENEFITS	9,789.31	Payroll
25	FNA 2018-1 LLC	280,936.55	Land Redemption
26	FOLEY, CITY OF	57.72	Utilities
27	FRONTIER COMMUNICATIONS	62.62	Telephone
28	HARBOR COMMUNICATIONS LLC	3,557.87	Telephone
29	INTERNAL REVENUE SERVICE	211.82	Payroll
30	IRS-TAX PAYMENT	219,696.52	Payroll
31	JACKSON, ASHLEY LYNN STACKS	331.47	Land Redemption
32	JODY W CAMPBELL, CIRCUIT CLK	357.49	Payroll
33	JUDICIAL RETIREMENT FUND	916.28	Payroll
34	LEFTWICH, JOSHUA	408.78	Land Redemption
35	MERCURY FUNDING, LLC	51,231.29	Land Redemption
36	NATIONWIDE RETIREMENT SOLUTION	9,919.01	Payroll
37	NORTH BALDWIN UTILITIES	137.36	Utilities
38	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
39	PRESCOTT, HANSEL	800.00	Land Redemption
40	RIVIERA UTILITIES	13,235.95	Utilities
41	RYNO CONSULTING LLC	678.60	Monthly Pay Flow Fee
42	SADLIS, JOHN	599.00	Solid Waste Refund
43	ST OF FLORIDA DISBURSEMENT UNIT	116.31	Payroll
44	STRITZINGER, PETE	347.00	Solid Waste Refund
45	SYMBOL HEALTH SOLUTIONS LLC	152,281.34	Payroll
46	TENNESSEE CHILD SUPPORT	51.32	Payroll
47	US BANK CUST FOR TOWER DBW III	43,964.10	Land Redemption
48	VERIZON WIRELESS	13,563.74	Telephone
Grand Total		1,660,472.59	