

**Baldwin County Commission  
Interim Payments  
June 19, 2018**

Vendor Summary	Totals	Brief Description
1 AFLAC	19,277.38	Payroll
2 AFLAC CAIC	128.10	Payroll
3 AL CHILD SUPPORT PAYMENT CTR	2,772.38	Payroll
4 AL STATE DEPT OF FINANCE-CRAFT TRAINING	287.00	CICT Fees
5 AL STATE DEPT OF REVENUE	526.48	Payroll
6 ALABAMA INCOME TAX DIVISION	71,490.66	Payroll
7 ALABAMA POWER CO	65,546.47	Utilities
8 ALABAMA WIDESPREAD HOLDINGS LLC	34,715.89	Land Redemption
9 ANMT, LLC SOLO 401K TRUST	11,935.81	Land Redemption
10 ARC HOLDINGS 2014 LLC	7,665.18	Land Redemption
11 AT&T	159.81	Telephone
12 AT&T	441.38	Telephone
13 AT&T MOBILITY	262.28	Telephone
14 AUSTILL, J	926.57	Land Redemption
15 BALDWIN CNTY COMMISSION-BOOTS	35.00	Payroll
16 BALDWIN CNTY COMMISSION-DENTAL	11,222.50	Payroll
17 BALDWIN CNTY COMMISSION-HEALTH	435,776.35	Payroll
18 BALDWIN CNTY SHERIFF'S OFFICE	1,576,647.17	Payroll
19 BALDWIN EMC	828.68	Utilities
20 BLUE CROSS & BLUE SHIELD OF AL	437,913.33	Payroll
21 CAISSE, KIMBERLY	452.61	Land Redemption
22 CANOPY INVESTMENT COMPANY LLC	959.30	Land Redemption
23 COASTAL REGION REALTY, LLC	1,970.04	Land Redemption
24 CORRECTIONAL PEACE OFFICERS FOUNDATION	15.00	Payroll
25 DALLAS CNTY CIRCUIT CLERK	255.80	Payroll
26 DANIEL O'BRIEN	2,332.93	Payroll
27 ELMORE, BENJAMIN	5,737.22	Land Redemption
28 EQUITY TRUST CO CUSTODIAN FBO C. HAYNES	2,210.95	Land Redemption
29 EQUITY TRUST CO CUSTODIAN FBO R. HAYNES	21,367.77	Land Redemption
30 FAIRHOPE, CITY OF	265.91	Utilities
31 FLEXIBLE BENEFITS	9,656.98	Payroll
32 FNA DZ, LLC FBO WSFS	55,364.54	Land Redemption
33 FOUNTAIN, AILEEN	3,976.44	Land Redemption
34 FRONTIER COMMUNICATIONS	14.70	Telephone
35 INA GROUP LLC	122,274.74	Land Redemption
36 IRS-TAX PAYMENT	209,546.24	Payroll
37 JODY W CAMPBELL, CIRCUIT CLK	1,332.96	Payroll
38 LIBERTY NATIONAL LIFE	6,040.99	Payroll
39 LINCOLN NATIONAL LIFE (GROUP)	1,827.66	Payroll
40 LINCOLN NATIONAL LIFE (LONG-TERM)	3,583.76	Payroll
41 LINCOLN NATIONAL LIFE (SHORT-TERM)	5,022.17	Payroll
42 LINCOLN NATIONAL LIFE (VOL)	11,726.94	Payroll
43 LOXLEY, TOWN OF	241.59	Utilities
44 MAGNOLIA PARTNERS LLC	22,857.27	Land Redemption
45 MERCURY FUNDING, LLC	1,401,999.16	Land Redemption
46 MORGAN, MICHAEL R	207.76	Land Redemption
47 MOSS & HOUGH INVESTMENTS, LLC	17,016.46	Land Redemption
48 N BALDWIN HOSPITAL WELLNESS CTR	185.00	Payroll
49 NATIONWIDE RETIREMENT SOLUTION	10,409.01	Payroll

50	NORTH BALDWIN UTILITIES	4,265.07	Utilities
51	PARTNERS MANAGING GENERAL UNDERWRITER	58,274.94	Land Redemption
52	PAYNE, JOHN	5,125.96	Land Redemption
53	PERDIDO BAY WATER, SEWER, FIRE	18.72	Utilities
54	PS PROPERTIES	261.77	Land Redemption
55	RELIABLE PROPERTIES LLC	9,813.03	Land Redemption
56	REVENUE COMMISSION-TEDDY FAUST	103.04	Monetary Loss Reimbursement
57	RIVIERA UTILITIES	376.82	Utilities
58	ROBERTSDALE, CITY OF	28,769.00	Utilities
59	ROCKY TOP PROPERTIES, LLC	47,180.24	Land Redemption
60	SILVERHILL, TOWN OF	196.53	Utilities
61	SNOPL, TIMOTHY S	17,022.71	Land Redemption
62	SOMETHING EXTRA PUBLISHING INC	68.07	Refund
63	SOUTHERN LINC WIRELESS	6,752.31	Telephone
64	ST OF FLORIDA DISBURSEMENT UNIT	116.31	Payroll
65	TENNESSEE CHILD SUPPORT	138.00	Payroll
66	THREE PUTT INVESTMENTS LLC	19,000.00	Land Redemption
67	UNITED WAY OF BALDWIN CNTY	441.33	Payroll
68	US BANK CUST TOWER DB VIII TRUST 2018-1	163,930.58	Land Redemption
69	US DEPT OF TREASURY-DEBT MGMT	137.90	Payroll
70	VERIZON WIRELESS	13,623.43	Telephone
71	VISION SERVICE PLAN	5,344.78	Payroll
<b>Grand Total</b>		<b>4,978,370.86</b>	