

**Baldwin County Commission
Interim Payments
July 18, 2023**

Vendor Summary	Totals	Brief Description
1 AL STATE DEPT OF INDUSTRIAL RELATIONS	3,879.10	SUI Tax Payable
2 AL STATE DEPT OF REVENUE	29.50	License Plates
3 ALABAMA INCOME TAX DIVISION	91,307.61	Payroll
4 ALABAMA POWER CO	1,702.27	Utilities
5 BALDWIN COUNTY SEWER SERVICE LLC	1,616.29	Utilities
6 BALDWIN EMC	3,118.00	Utilities
7 BLUE CROSS & BLUE SHIELD OF AL	463,761.87	Medical
8 CITY OF FAIRHOPE-UTILITIES	17.18	Utilities
9 CITY OF FOLEY	86.60	Utilities
10 FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
11 HLH CONSTRUCTION SERVICES INC	14,725.00	Contract Services
12 LOWE'S - DAPHNE	198.51	Credit Card Services
13 LOWE'S - FOLEY	134.77	Credit Card Services
14 MEDONE, LC	109,472.32	Medical
15 NATIONAL AUTO FLEET GROUP	97,409.60	Vehicles; Building Maintenance
16 NEWELL & BUSH INC	202,383.66	Contract Services
17 NORTH BALDWIN UTILITIES	34,254.43	Utilities
18 PARAGON INTEGRATED BUSINESS SYSTEMS INC	77,072.00	Accounting Software; S/W
19 RIVIERA UTILITIES	3,015.03	Utilities
20 RYNO	1,035.20	Monthly Pay Flow Fee
21 SPANISH FORT PAINTING & CONST. LLC	11,215.00	Contract Services
22 THE GUARANTEE TITLE CO LLC	11,335.00	ROW; Hwy
23 TOWN OF LOXLEY	88.36	Utilities
24 VERIZON WIRELESS	17,921.67	Telephone
25 WHIRLWIND CREATIVE INC	30,940.00	Professional Services; S/W
Grand Total	1,176,733.67	