

**Baldwin County Commission  
Interim Payments  
July 16, 2024**

<b>Vendor Summary</b>	<b>Totals</b>	<b>Brief Description</b>
1 AL STATE DEPT OF REVENUE	2.50	License Plates
2 ALABAMA INCOME TAX DIVISION	84,980.48	Payroll
3 ALABAMA POWER CO	2,515.27	Utilities
4 AT&T MOBILITY	126.59	Telephone
5 BALDWIN CNTY PROBATE COURT	13,860.00	ROW Condemnation; Hwy
6 BALDWIN EMC	4,143.27	Utilities
7 BAY MINETTE POSTMASTER	352.00	PO Box Rental: Probate
8 BLUE CROSS & BLUE SHIELD OF AL	449,543.55	Medical
9 CAPITAL ONE	30.64	Credit Card Services
10 CITY OF FAIRHOPE-UTILITIES	18.20	Utilities
11 FRONTIER COMMUNICATIONS OF THE SOUTH INC	14.70	Telephone
12 JEREMY BASS	125.00	Refund: Tournament Fees
13 LONG LEWIS FORD	37,300.50	Vehicle; Archives
14 LOWE'S - DAPHNE	420.07	Credit Card Services
15 LOWE'S - FOLEY	1,801.01	Credit Card Services
16 MEDONE, LC	108,070.02	Medical
17 NORTH BALDWIN UTILITIES	39,593.46	Utilities
18 PERDIDO BAY WATER, SEWER, FIRE	20.80	Utilities
19 RIVIERA UTILITIES	4,114.92	Utilities
20 SOUTHERN LINC WIRELESS	271.53	Telephone
21 SOUTHERN PINE ELECTRIC COOPERATIVE INC	30.00	Utilities
22 TAYLOR CONCRETE & CONSTRUCTION LLC	6,000.00	Contract Services
23 THE GUARANTEE TITLE CO LLC	20,125.00	ROW Purchase; Hwy
24 TOWN OF LOXLEY	32.00	Utilities
25 UNITED STATES TREASURY	5,106.92	Self Insurance Taxes; BCC and BCSO
26 VERIZON WIRELESS	38,053.43	Telephone
<b>Grand Total</b>	<b>816,651.86</b>	