

A/P Vendors Exceeding \$20,000

Commission Meeting: October 15, 2024

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	8,118,200.05	Sales Tax
	1,937,524.88	Use Tax
	5,440.10	Residents' Meals; Sept 2024
GULF SHORES BOARD OF EDUCATION	543,157.05	Sales Tax
	157,241.23	Use Tax
ORANGE BEACH BOARD OF EDUCATION	267,222.96	Sales Tax
	77,216.20	Use Tax
REGIONS BANK CORP TRUST	36,567.71	2014 Warrant; Oct 2024
	158,762.50	2020 Warrant; Oct 2024
	171,105.06	2020B Warrant; Oct 2024
MOTOROLA SOLUTIONS INC	581,999.79	Contract Services
CXT INCORPORATED	296,220.16	Park Improvement Project
MOBILE ASPHALT CO LLC	263,277.71	Road Building Materials
DISTRICT ATTORNEY'S OFFICE	127,000.00	FY25 Additional Subsidy
	46,645.00	1Q FY25; Act 2000-344
	36,471.35	Sales Tax; Act 2017-447
QCHC INC	191,080.60	Medical Services; Oct 2024
COASTAL ALABAMA COMMUNITY COLLEGE	178,130.02	Sales Tax
CITY OF LOXLEY	158,234.56	Contract Services
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	110,000.00	FY25 Funding Appropriation
	27,685.16	Sales Tax
THOMPSON TRACTOR CO	57,948.37	Repair & Maintenance
	41,924.75	Equipment; Hwy
	20,640.35	Equipment; Hwy
PARTNERS MANAGING GENERAL UNDERWRITERS	90,202.09	Stop Loss; Oct 2024
BALDWIN CNTY SOIL & WATER CONSERVATION	75,500.00	FY25 Funding Appropriation
MOBILE BAY NATIONAL ESTUARY PROGRAM	75,000.00	FY25 Funding Appropriation
BALDWIN YOUTH SERVICES	73,447.69	Sales Tax
DAVISON FUELS & OIL LLC	71,230.70	Fuel
PETROLEUM TRADERS CORPORATION	55,004.80	Fuel
KEET CONSULTING SERVICES LLC	42,900.00	GIS Support
THOMPSON ENGINEERING	40,259.86	Engineering Services
MICHAEL BAKER INTERNATIONAL, INC.	36,133.43	Contract Services
GULF STATES DISTRIBUTORS	16,975.00	Ballistic Tactical Vest; Sheriff's
	18,423.00	Firearms; Sheriff's
C & H CONSTRUCTION SERVICES, LLC	35,150.00	Contract Services
POWER SYSTEMS OF MS	33,702.00	Generators; Building Maintenance
BALDWIN CNTY SHERIFF'S OFFICE	28,488.77	SRO; 04/01/24-06/30/24
BLUE ARBOR INC	26,112.21	Contract Services
PARTEN SMITH INC	24,225.00	Contract Services
STONE CROSBY PC	21,281.85	Legal Services; Aug 2024
C R PATE LOGGING, INC	20,076.80	Road Building Materials

14,393,808.76