

A/P Vendors Exceeding \$20,000

Commission Meeting: September 17, 2024

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	9,525,670.81	Sales Tax
	1,547,060.83	Use Tax
	4,575.75	Residents' Meals; Aug 2024
GULF SHORES BOARD OF EDUCATION	637,385.13	Sales Tax
	125,562.11	Use Tax
ORANGE BEACH BOARD OF EDUCATION	312,964.13	Sales Tax
	61,775.44	Use Tax
REGIONS BANK CORP TRUST	36,567.71	2014 Warrant; Sept 2024
	158,762.50	2020 Warrant; Sept 2024
	171,105.06	2020B Warrant; Sept 2024
BALDWIN CNTY HEALTH DEPT	834,830.00	Health Tax Appropriations Est FY24
QCHC INC	191,080.60	Medical Services; Sept 2024
	37,538.14	Q3 Reconciliation; Apr-Jun 2024
PERDIDO BAY WATER, SEWER, FIRE	212,646.57	Boros Road Main Water Line Installation
COASTAL ALABAMA COMMUNITY COLLEGE	208,719.97	Sales Tax
KNOWINK, LLC	188,485.00	Annual Maintenance; Elections
	12,200.00	Software License; Elections
DLT SOLUTIONS LLC	188,106.38	Contract Services
ADMINISTRATIVE OFFICE OF COURTS	128,614.77	3rd Qtr FY24 Judicial Employees Apr-Jun 2024
CITY OF FAIRHOPE	109,491.90	Transit Shelter; 5307 Grant
PARTNERS MANAGING GENERAL UNDERWRITERS	91,661.79	Stop Loss; Sept 2024
MOBILE ASPHALT CO LLC	88,109.10	Road Building Materials
BALDWIN YOUTH SERVICES	86,069.02	Sales Tax
TSA INC	77,642.00	Computer Support Services and Supplies
CDW - GOVERNMENT, INC	42,300.15	Computer Support Services and Supplies
	25,423.95	Computer Battery; Annex IV
THOMPSON TRACTOR CO	59,836.39	Repair and Maintenance
NORTH BALDWIN INFIRMARY	59,831.19	Medical; Sheriff's
DAVISON FUELS & OIL LLC	57,593.50	Fuel
C R PATE LOGGING, INC	47,281.79	Road Building Materials
DISTRICT ATTORNEY'S OFFICE	42,784.32	Sales Tax; Act 2017-447
PETROLEUM TRADERS CORPORATION	42,207.22	Fuel
MB3 INC	40,143.73	Professional Services
COUCH AGGREGATES LLC	36,412.20	Road Building Materials
JADE CONSULTING LLC	32,154.22	Contract Services
BLUE ARBOR INC	27,114.27	Contract Services
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	23,732.21	Sales Tax
STAPLES CONTRACT & COMMERCIAL INC	21,330.48	Office Supplies
	15,594,770.33	