

A/P Vendors Exceeding \$20,000
Commission Meeting: September 20, 2022

<u>Vendor Name</u>		<u>Brief Description</u>
Baldwin County Board of Education	1,049,427.52	Sales Tax
	201,671.88	Use Tax
	2,753.00	Resident's Meals; JDC
Gulf Shores Board of Education	77,812.92	Sales Tax
	15,029.12	Use Tax
Regions Bank Corp Trust	135,907.29	2013 Warrants; Sept 2022
	36,543.54	2014 Warrants; Sept 2022
	206,520.84	2015 Warrants; Sept 2022
	158,137.50	2020 Warrants; Sept 2022
	91,756.33	2020B Warrants; Sept 2022
	2,350.00	Taxable Series 2020-B Warrants; BI 11164
Pictometry International Corp	241,583.52	Contract Services
Utility Associates, Inc.	220,865.00	Renewal of Availweb Software Services
Davison Fuels & Oil, LLC	146,032.31	Fuel
QCHC of Alabama, LLC	145,333.33	Medical Services
Solid Waste Fund	137,742.00	Tipping Fees; Aug 2022
Mott MacDonald Consultants, Inc.	92,828.20	Contract Services
Baldwin County	69,706.42	BCC - Megal Site
Partners Managing General Underwriters	61,679.95	Stop Loss; Sept 2022
Baldwin County General Fund	55,960.76	FY22 Indirect Support
Harris Contracting Services, Inc.	53,376.85	Contract Services
Mobile Asphalt Co, LLC	47,707.16	Road Building Materials
Thompson Tractor Co	44,640.95	Repair and Maintenance Equipment
	1,059.89	Generator Rental; Hwy
Petroleum Traders Corporation	43,979.78	Fuel
PH & J Architects, Inc.	43,464.95	Contract Services
CDG Engineers and Associates	39,266.70	Professional Services
Tax Management Associates, Inc.	38,450.00	2023 Audit Services
Volkert, Inc.	37,946.21	Contract Services
Graestone Aggregates LLC	35,902.24	Road Building Materials
Vulcan Materials Co	33,786.55	Road Building Materials
South Alabama Regional	30,730.52	Temporary Service
Alabama Pipe & Supply Co., Inc.	29,337.36	Road Building Materials
Creek Clean, LLC	26,800.00	Contract Services
McGriff Tire Co., Inc.	25,490.89	Tires
Helena Chemical Company	24,168.00	Herbicide; Hwy
AltaPointe Health Systems, Inc.	23,760.00	Cigarette Tax; Aug 2022
Coastal Alabama Community College	22,819.19	Sales Tax
TOTAL	3,752,328.67	