

A/P Vendors Exceeding \$20,000
Commission Meeting: January 17, 2023

<u>Vendor Name</u>		<u>Brief Description</u>
Baldwin County Board of Education	7,215,991.34	Sales Tax
	1,675,743.54	Use Tax
	1,551.00	Residents' Meals
Gulf Shores Board of Education	481,258.21	Sales Tax
	135,424.57	Use Tax
Orange Beach Board of Education	211,281.99	Sales Tax
	59,468.22	Use Tax
Regions Bank Corp Trust	36,543.54	2014 Warrant, Jan 2023
	206,520.84	2015 Warrant, Jan 2023
	158,137.50	2020 Warrant, Jan 2023
	91,756.33	2020B Warrant, Jan 2023
Thompson Tractor Company	410,123.00	Equipment; Hwy
	44,517.66	Repair & Maintenance
Cowin Equipment Co-Mobile	396,554.00	Vehicle; Solid Waste
	34,699.10	Equipment and Maintenance
Mobile Asphalt Co LLC	276,799.67	Road Building Materials
QCHC, Inc.	178,549.00	Medical Services; Jan 2023
Coastal Alabama Community College	157,237.94	Sales Tax
Baldwin County Economic Development Alliance, Inc.	116,750.00	FY23 Funding Appropriation
	23,195.58	Sales Tax
City of Fairhope	113,797.80	SRO 07/0122-09/30/22
Solid Waste Fund	112,592.35	Tipping Fees; Dec 2022
Motorola Solutions Inc	90,279.20	Vehicle Equipment Expense; Sheriff's
Graestone Aggregates, LLC	70,480.99	Road Building Materials
City of Spahish Fort	64,901.36	SRO 07/0122-09/30/22
Baldwin Youth Services	64,819.78	Sales Tax
McKinney Petroleum EQT Inc	58,610.25	Fuel
Software House Int dba SHI	54,342.36	Subscriptions
Vulcan Materials Co	49,215.82	Road Building Materials
District Attorney's Office	32,209.67	Sales Tax; Act 2017-447
Davison Fuels & Oil, LLC	46,704.00	Fuel
TSA, Inc.	49,057.17	Computer Support Services and Expenses
Blue Arbor, Inc.	21,901.54	Temporary Services
Partners Managing General Underwriters	62,633.47	Stop Loss; January 2023
Alabama Pipe & Supply Co Inc	42,230.72	Road Building Materials
Thompson Engineering	36,929.95	Engineering Services
Industrial Boiler & Mechanical Company	33,873.75	Contract Services
Creek Clean, LLC	26,800.00	Contract Services
CDG Engineers and Associates	20,101.00	Professional Services
PPG Architectural Finishes, Inc	20,000.00	Professional Services
TOTAL	<u>12,983,584.21</u>	