

A/P Vendors Exceeding \$20,000

Commission Meeting: November 19, 2024

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	7,779,671.03	Sales Tax
	3,280,059.49	Use Tax
GULF SHORES BOARD OF EDUCATION	521,177.81	Sales Tax
	266,201.31	Use Tax
ORANGE BEACH BOARD OF EDUCATION	256,378.08	Sales Tax
	130,809.22	Use Tax
REGIONS BANK CORP TRUST	36,567.71	2014 Warrant; Nov 2024
	158,762.50	2020 Warrant; Nov 2024
	171,105.06	2020B Warrant; Nov 2024
MOBILE ASPHALT CO LLC	238,069.49	Road Building Materials
BALDWIN COUNTY EASTERN SHORE HEALTHCARE AUTHORITY	183,925.00	Appropriations
VISION SOUTHEAST INC	178,388.75	Computer Expenses; Genetec System
THOMPSON TRACTOR	167,707.00	Equipment; Hwy
	2,952.61	Repair and Maintenance
COASTAL ALABAMA COMMUNITY COLLEGE	169,820.20	Sales Tax
BALDWIN CNTY SHERIFF'S OFFICE	155,790.44	SRO; 7/1/24-9/30/24
	5,000.00	SRO; Training
PARTNERS MANAGING GENERAL UNDERWRITERS	90,705.68	Stop Loss; Nov 2024
SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	87,875.53	ADEM Recycle Grant
	100.00	Contract Services
CITY OF FOLEY	76,927.50	SRO; 7/1/24-9/30/24
BALDWIN YOUTH SERVICES	70,029.01	Sales Tax
VULCAN SIGNS	53,026.50	Signs
POWER SYSTEMS OF MS	48,535.00	Generator; Sheriff's
PARISH TRACTOR COMPANY, LLC	45,777.90	Equipment; Parks
CITY OF DAPHNE	41,576.91	SRO; 7/1/24-9/30/24
DISTRICT ATTORNEY'S OFFICE	35,014.40	Sales Tax
SHARP ELECTRONICS CORPORATION	32,449.06	Rental Expense
CITY OF LOXLEY	28,444.13	SRO; 7/1/24-9/30/24
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	27,892.22	Sales Tax
MB3 INC	27,506.76	Professional Services
CITY OF BAY MINETTE	26,086.01	SRO; 7/1/24-9/30/24
TOWN OF ELBERTA	25,738.85	SRO; 7/1/24-9/30/24
STONE CROSBY PC	25,543.31	Legal Services; Sept 2024

14,445,614.47