

A/P Vendors Exceeding \$20,000

Commission Meeting: July 2, 2024

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	2,105,438.01	Sales Tax
	580,676.74	Use Tax
	386,116.73	Casual Sales Tax; May 2024
GULF SHORES BOARD OF EDUCATION	142,455.73	Sales Tax
	47,127.66	Use Tax
	30,815.84	Casual Sales Tax; May 2024
ORANGE BEACH BOARD OF EDUCATION	69,808.53	Sales Tax
	23,180.69	Use Tax
	15,022.96	Casual Sales Tax; May 2024
REGIONS BANK CORP TRUST	185,166.67	2020 PBA Lease; Jul 2024
	96,425.00	2021 PBA Lease; Jul 2024
	4,125.00	Building Revenue Warrants, Series 2021
UTILITY ASSOCIATES INC	252,228.00	Contract Services
DISTRICT ATTORNEY'S OFFICE	100,000.00	Restitution and Recovery Fund 760
	100,000.00	Restitution and Recovery Fund 765
	9,266.14	Sales Tax; Act 2017-447
	277.58	Casual Sales Tax; May 2024, Act 2017-447
VOLKERT INC	194,969.49	Engineering Services
	1,000.00	FY Mitigation Bank Monitoring and Land Mgmt
SYMBOL HEALTH SOLUTIONS LLC	126,855.67	Medical Services; May 2024
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	100,000.00	FY24 Funding Appropriation
	18,454.76	Sales Tax
PARTNERS MANAGING GENERAL UNDERWRITERS	91,041.51	Stop Loss; Jun 2024
THE BRIDGE INC	88,434.25	BC Transistion Program
TSA INC	77,696.00	Computer Support Services
MOBILE ASPHALT CO LLC	66,671.61	Road Building Materials
PETROLEUM TRADERS CORPORATION	61,508.56	Fuel
GULF STATES DISTRIBUTORS	56,065.00	Firearms and Uniforms
MOTOROLA SOLUTIONS INC	46,219.62	Contract Services
COASTAL ALABAMA COMMUNITY COLLEGE	43,610.96	Sales Tax
	1,346.27	Casual Sales Tax; May 2024
C & H CONSTRUCTION SERVICES, LLC	36,900.00	Contract Services
THOMPSON TRACTOR CO	36,797.80	Repair & Maintenance Equipment
QCHC INC	34,750.61	Contract Services
DAVISON FUELS & OIL LLC	30,688.38	Fuel
ARCADIS US INC	28,730.00	Safety Improvement Project
BLUE ARBOR INC	24,002.09	Contract Services
PREMIER HOLDING COMPANY LLC	23,636.25	Road Building Materials
W W GRAINGER	22,184.15	Miscellaneous Expenses

5,359,694.26