

**A/P Vendors Exceeding \$20,000**  
 Commission Meeting: July 5, 2023

| <u>Vendor Name</u>                           |              | <u>Brief Description</u>              |
|--|--------------|---------------------------------------|
| Baldwin County Board of Education            | 3,130,445.49 | Sales Tax                             |
|  | 846,969.26   | Use Tax                               |
|  | 374,367.83   | Casual Sales Tax; May 2023            |
| Gulf Shores Board of Education               | 210,715.43   | Sales Tax                             |
|  | 68,423.66    | Use Tax                               |
|  | 29,705.35    | Casual Sales Tax; May 2023            |
| Orange Beach Board of Education              | 92,412.83    | Sales Tax                             |
|  | 30,050.52    | Use Tax                               |
|  | 13,398.66    | Casual Sales Tax; May 2023            |
| Regions Bank Corp Trust                      | 184,637.50   | 2020 PBA Lease; Jul 2023              |
|  | 96,475.00    | 2021 PBA Lease; Jul 2023              |
| City of Fairhope                             | 183,187.58   | Transit Shelter; Fairhope             |
| District Attorney's Office                   | 127,000.00   | DA Subsidy Per BCC Expense            |
|  | 13,773.78    | Sales Tax; Act 2017-447               |
|  | 3523.23      | Mental Health Court; May 2023         |
|  | 315.81       | Casual Sales Tax; May 2023            |
| Mobile Asphalt Co., LLC                      | 138,328.40   | Road Building Materials               |
| Symbol Health Solutions, LLC                 | 114,751.96   | Medical                               |
| Davison Fuels & Oil, LLC                     | 86,183.53    | Fuel                                  |
| Converge One, Inc.                           | 76,467.84    | Capital Outlay Expenses               |
| Coastal Alabama Community College            | 65,283.09    | Sales Tax                             |
|  | 1,531.66     | Casual Sales Tax; May 2023            |
| QCHC, Inc.                                   | 62,658.00    | Juvenile Medical Services             |
| CDG Engineers and Associates                 | 60,112.10    | Professional Services                 |
| Thompson Tractor Co                          | 58,665.06    | Repair and Maintenance Expense        |
| Staples Contract & Commercial, Inc.          | 23,761.83    | Furniture; Reappraisal                |
|  | 19,491.31    | Office Supplies and Equipment Expense |
| Alabama Pipe & Supply Co., Inc.              | 31,556.48    | Road Building Materials               |
| Blue Arbor, Inc.                             | 29,714.02    | Contract Services                     |
| Baldwin Youth Services                       | 26,920.19    | Sales Tax                             |
|  | 631.61       | Casual Sales Tax; May 2023            |
| Baldwin County Economic Development Alliance | 23,632.59    | Sales Tax                             |
| Mott MacDonald Consultants, Inc.             | 21,236.57    | Contract Services                     |

6,246,328.17