

A/P Vendors Exceeding \$20,000

Commission Meeting: August 6, 2024

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	10,776,001.13	Sales Tax
	2,003,608.08	Use Tax
	354,377.87	Casual Sales Tax; Jun 2024
	169,285.57	PILT US Dept of Interior
GULF SHORES BOARD OF EDUCATION	722,969.77	Sales Tax
	162,615.54	Use Tax
	28,325.41	Casual Sales Tax; Jun 2024
	13,739.51	PILT US Dept of Interior
ORANGE BEACH BOARD OF EDUCATION	355,097.99	Sales Tax
	80,001.58	Use Tax
	13,820.34	Casual Sales Tax; Jun 2024
	6,759.76	PILT US Dept of Interior
REGIONS BANK CORP TRUST	185,166.67	2020 PBA Lease; Aug 2024
	96,425.00	2021 PBA Lease; Aug 2024
	53,927.78	2024 PBA Lease; Aug 2024
COASTAL ALABAMA COMMUNITY COLLEGE	233,285.06	Sales Tax
	1,125.65	Casual Sales Tax; Jun 2024
DISTRICT ATTORNEY'S OFFICE	100,000.00	\$2.00 Court Cost Fund
	48,330.48	Sales Tax; Act 2017-447
	10,408.04	Tobacco Tax Distribution; Jun 2024, SAAN
	4,850.66	Tobacco Tax Distribution; Jun 2024
	232.09	Casual Sales Tax; Jun 2024
HISTORIC BLAKELEY STATE PARK	150,831.04	3Q FY24 Act 2007-377, Act 2010-588 Distribution
SYMBOL HEALTH SOLUTIONS LLC	121,846.99	Medical Services; Jun 2024
DAVISON FUELS & OIL LLC	102,914.66	Fuel
BALDWIN YOUTH SVCS	96,200.00	Sales Tax
	464.19	Casual Sales Tax; Jun 2024
GULF STATES DISTRIBUTORS	74,983.30	Firearms and Uniforms
CITY OF SPANISH FORT	70,347.35	SRO; JAN 2024 - MAR 2024
CITY OF ROBERTSDALE	67,684.72	SRO; JAN 2024 - MAR 2024
ALTA POINTE HEALTH SYSTEMS INC	37,800.00	Casual Sales Tax; May 2024
	22,680.00	Casual Sales Tax; Jun 2024
NORTH BALDWIN INFIRMARY	51,691.96	Medical; Sheriff's
PETROLEUM TRADERS CORPORATION	48,405.78	Fuel
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	46,717.82	Sales Tax
PCN STRATEGIES INC	39,892.50	Computer Support Services
BLUE ARBOR INC	38,727.55	Contract Services
PREMIER HOLDING COMPANY LLC	33,915.60	Road Building Materials
THOMPSON TRACTOR CO	28,944.18	Repair & Maintenance Equipment
STAPLES CONTRACT & COMMERCIAL INC	27,161.17	Office Supplies
STONE CROSBY PC	26,838.88	Legal Services; Jun 20204
REVENVOLT INC	25,168.19	Refund; Sales Tax
CDW - GOVERNMENT, INC	24,284.33	Computer Support Services and Supplies
HYDRO-ENGINEERING SOLUTIONS	24,000.00	Contract Services
ALABAMA PIPE & SUPPLY CO INC	22,227.44	Road Building Materials

16,604,081.63