

A/P Vendors Exceeding \$20,000

Commission Meeting: January 21, 2025

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	7,195,151.72	Sales Tax
	2,494,469.69	Use Tax
	4,638.50	Residents' Meals; Dec 2024
GULF SHORES BOARD OF EDUCATION	534,579.33	Sales Tax
	223,703.27	Use Tax
ORANGE BEACH BOARD OF EDUCATION	251,484.58	Sales Tax
	105,169.48	Use Tax
REGIONS BANK CORP TRUST	36,567.71	2014 Warrant; Jan 2025
	158,762.50	2020 Warrant; Jan 2025
	171,105.06	2020B Warrant; Jan 2025
ACCA LIABILITY SELF INSURANCE FUND	1,779,049.87	Insurance
THOMPSON TRACTOR CO	957,901.00	Equipment; Hwy
	3,529.36	Repair and Maintenance
MOTOROLA SOLUTIONS INC	333,757.43	Computer Support Services and Expenses
KEY GOVERNMENT FINANCE	274,936.62	FY24 Network Refresh Annual Payment
GULF HEALTH HOSPITALS, INC	273,336.44	Medical; Sheriff's
CXT INCORPORATED	185,720.20	Park Improvements; CR 6 Boat Launch
SOFTWARE HOUSE INT DBA SHI	164,334.12	Computer Support Services and Expenses
COASTAL ALABAMA COMMUNITY COLLEGE	157,958.74	Sales Tax
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	110,000.00	FY24 Funding Appropriation
	25,694.08	Sales Tax
CONVERGE ONE INC	124,366.14	Computer Support Services and Expenses
MOBILE ASPHALT CO LLC	113,887.79	Road Building Materials
THE BRIDGE INC	88,434.00	Baldwin Transitions Program
TSA INC	84,805.50	Computer Support Services and Expenses
SYMETRA LIFE INSURANCE COMPANY	81,696.58	Stop Loss; Jan 2025
BALDWIN YOUTH SERVICES	65,134.19	Sales Tax
VOLKERT INC	50,474.28	Contract Services
CARASOFT TECHNOLOGY CORP.	50,237.16	Computer Maintenance
PETROLEUM TRADERS CORPORATION	46,681.11	Fuel
COUCH AGGREGATES LLC	35,889.30	Road Building Materials
DISTRICT ATTORNEY'S OFFICE	32,394.93	Sales Tax
NORTH BALDWIN INFIRMARY	32,390.29	Medical; Sheriff's
ALTA POINTE HEALTH SYSTEMS INC	25,920.00	Cigarette Tax; Dec 2024
DAVISON FUELS & OIL LLC	21,556.48	Fuel
SHARP ELECTRONICS CORPORATION	20,015.35	Rentals
	16,315,732.80	