

**A/P Vendors Exceeding \$20,000**

Commission Meeting: April 16 2024

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	4,403,310.87	Sales Tax
	1,076,525.30	Use Tax
	2,233.00	Residents' Meals; Mar 2024
GULF SHORES BOARD OF EDUCATION	294,487.82	Sales Tax
	87,442.88	Use Tax
ORANGE BEACH BOARD OF EDUCATION	144,662.26	Sales Tax
	43,401.23	Use Tax
REGIONS BANK CORP TRUST	36,376.88	2014 Warrant; Apr 2024
	175,000.00	2015 Warrant; Apr 2024
	158,762.50	2020 Warrant; Apr 2024
	171,105.06	2020B Warrant; Apr 2024
QCHC INC	191,080.60	Medical Services; Apr 2024
DLT SOLUTIONS LLC	179,148.94	Contract Services
COASTAL ALABAMA COMMUNITY COLLEGE	96,872.98	Sales Tax
PARTNERS MANAGING GENERAL UNDERWRITERS	90,137.40	Stop Loss; Apr 2024
CHILDERSBURG TRUCK SERVICE INC	73,166.00	Vehicles; Hwy
LOGAN CORPORATION	67,270.00	Vehicles; Hwy
SOFTWARE HOUSE INT DBA SHI	52,328.61	Contract Services
	3,187.89	Computer Support Services
VISION SOUTHEAST INC	51,082.08	Computer Support Services
SOUTH ALABAMA REGIONAL	47,825.00	Pro-Rata Share for Fiscal Year 2023/24
WALTERS CONTROLS INC	40,000.00	Honeywell HVAC Control Systems
TRAFFIC AND PARKING CONTROL CO	29,381.25	Post Puller; Hwy
THOMPSON ENGINEERING	26,034.29	Engineering Services
DISTRICT ATTORNEY'S OFFICE	19,973.54	Sales Tax
	816.94	Tobacco Tax Distribution; Mar 2024
BALDWIN YOUTH SERVICES	39,947.65	Sales Tax
BENESSERE PARTNERS LP	31,740.00	Lease; Fairhope BRATS Hub
UNITED RENTALS INC	27,509.89	Refund; Sales Tax
B & L CABLE CONSTRUCTION LLC	24,630.00	Telephone System Expense
	7,685,440.86	