

A/P Vendors Exceeding \$20,000

Commission Meeting: November 21, 2023

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	321,965.80	Sales Tax
	73,083.89	Use Tax
	82,238.62	Offshore Oil & Gas Annual Distribution
GULF SHORES BOARD OF EDUCATION	22,183.53	Sales Tax
	5,900.80	Use Tax
	6,646.64	Offshore Oil & Gas Annual Distribution
REGIONS BANK CORP TRUST	36,376.88	2014 Warrant; Nov 2023
	175,000.00	2015 Warrant; Nov 2023
	158,408.33	2020 Warrant; Nov 2023
	226,939.98	2020B Warrant; Nov 2023
MOTOROLA SOLUTIONS INC	265,413.27	Mobile Radio Tower Equipment Buildout Project
CITY OF FAIRHOPE	200,329.71	Transit Shelter; 5307 Grant
	12,153.06	Offshore Oil & Gas Annual Distribution
QCHC INC	191,080.60	Medical Services; Nov 2023
ESRI INC - CALIFORNIA	170,000.00	ERSI Annual Renewal, FY24 GIS Services
CONVERGE ONE INC	124,590.61	Computer Support Services
ADMINISTRATIVE OFFICE OF COURTS	104,528.67	4th Qtr FY23 Appropriations
CAPITAL TRACTOR INC	104,393.76	Equipment
BALDWIN COUNTY ECONOMIC DEVELOPMENT	100,000.00	FY24 Funding Appropriation
	1,362.43	Sales Tax
PARTNERS MANAGING GENERAL UNDERWRITERS	66,592.24	Stop Loss; Nov 2023
TSA INC	43,804.00	Computer Support Services
W W GRAINGER	37,620.76	Miscellaneous Expenses
THOMPSON TRACTOR CO	36,499.14	Repair & Maintenance Equipment
PETROLEUM TRADERS CORPORATION	34,521.66	Fuel
ASSESSMENT ADVISORS LLC	29,000.00	2023 Software License Renewal Fee
SOFTWARE HOUSE INT dba SHI	28,037.42	Computer Support Services
BLUE ARBOR INC	26,240.25	Contract Services
WATERMARK DESIGN GROUP, LLC	26,018.36	BCC Area 200 Office, Vehicle Building
CITY OF FOLEY	12,009.42	Offshore Oil & Gas Annual Distribution
	9,296.34	School Resource Officer's
COASTAL ALABAMA COMMUNITY COLLEGE	14,124.12	Offshore Oil & Gas Annual Distribution
	5,930.41	Sales Tax
	<u>2,752,290.70</u>	