

A/P Vendors Exceeding \$20,000

Commission Meeting: July 16, 2024

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	8,761,521.08	Sales Tax
	2,083,208.26	Use Tax
GULF SHORES BOARD OF EDUCATION	587,003.53	Sales Tax
	169,069.42	Use Tax
ORANGE BEACH BOARD OF EDUCATION	288,650.80	Sales Tax
	83,141.93	Use Tax
REGIONS BANK CORP TRUST	36,567.72	2014 Warrant; Jul 2024
	158,762.50	2020 Warrant; Jul 2024
	171,105.06	2020B Warrant; Jul 2024
THOMPSON TRACTOR CO	483,961.00	Equipment
	3,934.74	Repair & Maintenance Equipment
QCHC INC	191,080.60	Contract Services
COASTAL ALABAMA COMMUNITY COLLEGE	191,061.30	Sales Tax
PARTNERS MANAGING GENERAL UNDERWRITERS	91,416.03	Stop Loss; Jun 2024
MB3 INC	84,137.50	BC Transistion Program
BALDWIN YOUTH SERVICES	78,788.11	Sales Tax
KOFILE TECHNOLOGIES INC	66,666.66	Contract Services
ENNIS-FLINT INC	56,000.00	Striping Paint; Hwy
DISTRICT ATTORNEY'S OFFICE	39,114.24	Sales Tax; Act 2017-447
L & K CONSTRUCTION, LLC	38,363.16	Contract Services
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	29,734.99	Sales Tax
C R PATE LOGGING, INC	29,306.13	Road Building Materials
PETROLEUM TRADERS CORPORATION	26,342.14	Fuel
MOBILE ASPHALT CO LLC	25,039.08	Road Building Materials
BLUE ARBOR INC	24,625.64	Contract Services
THOMPSON ENGINEERING	21,630.13	Engineering Services
	13,820,231.75	