

A/P Vendors Exceeding \$20,000

Commission Meeting: May 21, 2024

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	9,077,892.57	Sales Tax
	1,929,574.35	Use Tax
	3,785.00	Residents' Meals; Apr 2024
GULF SHORES BOARD OF EDUCATION	608,239.44	Sales Tax
	156,605.46	Use Tax
ORANGE BEACH BOARD OF EDUCATION	299,066.09	Sales Tax
	77,033.44	Use Tax
REGIONS BANK CORP TRUST	36,376.88	2014 Warrant; May 2024
	158,762.50	2020 Warrant; May 2024
	171,105.06	2020B Warrant; May 2024
COASTAL ALABAMA COMMUNITY COLLEGE	197,979.27	Sales Tax
QCHC INC	191,080.60	Medical; May 2024
CITY OF DAPHNE	127,953.38	SRO; Jan-Mar 2024
SYMBOL HEALTH SOLUTIONS LLC	92,212.59	Medical Services; April 2024, BCC
PARTNERS MANAGING GENERAL UNDERWRITERS	87,992.11	Stop Loss; May 2024
SOUTH BALDWIN REGIONAL WORKFORCE DEVELOPMENT AUTHORITY	86,000.00	Gateway Initiative ARPA Project
TSA INC	84,000.00	Computer Servers; Sheriff's
	1,695.00	Computer Supplies
CITY OF BAY MINETTE	84,222.63	SRO; Jan-Mar 2024
	2,234.49	Cigarette Tax; Apr 2024
BALDWIN YOUTH SERVICES	81,640.74	Sales Tax
CITY OF FOLEY	77,387.79	SRO; Jan-Mar 2024
GOVEASE AUCTION LLC	64,740.00	AL - Tax Lien Auction
PETROLEUM TRADERS CORPORATION	60,709.51	Fuel
KEET CONSULTING SERVICES LLC	59,100.00	Computer Support Services
ALTA POINTE HEALTH SYSTEMS INC	43,200.00	Cigarette Tax; Apr 2024
DISTRICT ATTORNEY'S OFFICE	40,819.69	Sales Tax
	13,854.35	Tobacco Tax Distribution; Apr 2024
STEPHENS TRUCKING COMPANY INC	37,886.94	Road Building Materials
DAVISON FUELS & OIL LLC	35,184.86	Fuel
NORTH BALDWIN INFIRMARY	34,002.56	Medical; Sheriff's
WALTER CRAIG, LLC	32,493.00	Firearms Expense
SOFTWARE HOUSE INT DBA SHI	31,736.14	Computer Support Services
MOBILE ASPHALT CO LLC	30,595.21	Road Building Materials
ADORAMA INC	29,082.19	Drone Accessories
VOLKERT INC	27,049.43	Engineering Services
CITY OF LOXLEY	25,561.71	SRO; Jan-Mar 2024
GRESHAM SMITH	25,089.74	Contract Services
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	24,192.34	Sales Tax
AMERSON ROOFING INC	21,437.00	Contract Services
STONE CROSBY PC	21,351.76	Legal Services; Mar 2024
	14,290,925.82	