

A/P Vendors Exceeding \$20,000

Commission Meeting: September 3, 2024

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	2,255,168.62	Sales Tax
	460,036.41	Use Tax
	328,860.66	Casual Sales Tax; Jul 2024
GULF SHORES BOARD OF EDUCATION	152,231.68	Sales Tax
	37,336.81	Use Tax
	26,236.65	Casual Sales Tax; Jul 2024
ORANGE BEACH BOARD OF EDUCATION	74,814.35	Sales Tax
	18,364.53	Use Tax
	12,787.99	Casual Sales Tax; Jul 2024
REGIONS BANK CORP TRUST	185,166.67	2020 PBA Lease; Sept 2024
	96,425.00	2021 PBA Lease; Sept 2024
	50,557.29	2024 PBA Lease; Sept 2024
SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY	902,913.27	Reimbursement for MRF Project
BALDWIN CNTY SHERIFF'S OFFICE	241,097.69	SRO; Apr 2024 - Jun 2024
	4,358.89	Act 2012-535; Jul 2024
	1,216.00	Act 2011-640; Jul 2024
SYMBOL HEALTH SOLUTIONS LLC	134,513.86	Medical Services; Jul 2024
TOWN OF SILVERHILL	103,930.67	Appropriations; Water Tank Project
	11,428.77	SRO; Apr 2024 - Jun 2024
TOWN OF SUMMERDALE	97,030.63	Appropriations; Water Tank Project
	14,635.58	SRO; Apr 2024 - Jun 2024
CITY OF FAIRHOPE	107,296.76	SRO; Apr 2024 - Jun 2024
CITY OF DAPHNE	106,868.88	SRO; Apr 2024 - Jun 2024
CITY OF SPANISH FORT	77,139.75	SRO; Apr 2024 - Jun 2024
CITY OF BAY MINETTE	71,448.85	SRO; Apr 2024 - Jun 2024
	1,955.18	Cigarette Tax; Jul 2024
ALABAMA PIPE & SUPPLY CO INC	60,206.36	Road Building Materials
ENNIS-FLINT INC	56,000.00	Paint Striping Paint; Hwy
DAVISON FUELS & OIL LLC	53,790.97	Fuel
CITY OF ROBERTSDALE	52,323.66	SRO; Apr 2024 - Jun 2024
CITY OF FOLEY	51,508.48	SRO; Apr 2024 - Jun 2024
COASTAL ALABAMA COMMUNITY COLLEGE	47,389.25	Sales Tax
	1,171.39	Casual Sales Tax; Jul 2024
HYDRO-ENGINEERING SOLUTIONS	48,196.00	Contract Services
SAIN ASSOCIATES INC	41,604.69	Contract Services
PETROLEUM TRADERS CORPORATION	38,113.00	Fuel
ALTA POINTE HEALTH SYSTEMS INC	37,800.00	Cigarette Tax; Jul 2024
STONE CROSBY PC	35,076.78	Legal Services; Jul 2024
TOWN OF ELBERTA	30,752.58	SRO; Apr 2024 - Jun 2024
VOLKERT INC	28,399.07	Contract Services
MOBILE ASPHALT CO LLC	27,358.10	Road Building Materials
BLUE ARBOR INC	26,738.75	Contract Services
MICHAEL BAKER INTERNATIONAL, INC.	26,348.54	Contract Services
COUCH AGGREGATES LLC	25,433.10	Road Building Materials
DISTRICT ATTORNEY'S OFFICE	14,062.38	Tobacco Tax Distribution; Jul 2024
	10,010.59	Sales Tax; Act 2017-447
	241.52	Casual Sales Tax; Jul 2024
INDUSTRIAL BOILER & MECHANICAL COMPANY	24,060.69	New Boiler; Central Annex
L & K CONSTRUCTION, LLC	23,246.00	Contract Services
UNITED STATES GEOLOGICAL SURVEY	21,762.50	Contract Services
COBLENTZ EQUIPMENT & PARTS CO	21,554.79	Repair and Maintance
B I INCORPORATED	20,733.50	Contract Services
BALDWIN YOUTH SERVICES	19,541.87	Sales Tax
	483.05	Cigarette Tax; Jul 2024

6,417,729.05