

A/P Vendors Exceeding \$20,000
Commission Meeting: January 3, 2023

<u>Vendor Name</u>		<u>Brief Description</u>
Baldwin County Board of Education	948,614.55	Sales Tax
	301,159.46	Use Tax
	274,482.44	Casual Sales Tax; Nov 2022
Gulf Shores Board of Education	63,830.69	Sales Tax
	24,281.37	Use Tax
	21,845.19	Casual Sales Tax; Nov 2022
Orange Beach Board of Education	27,737.66	Sales Tax
	10,512.65	Use Tax
	9,811.95	Casual Sales Tax; Nov 2022
Regions Bank Corp Trust	185,220.83	2020 PBA Lease; Jan 2023
	96,487.50	2021 PBA Lease; Jan 2023
	1,100.00	Obligation Series 2020 Warrants
QCHC, Inc.	178,549.00	Medical Services; Dec 2022
Symbol Health Solutions, LLC	146,160.96	Medical Services
Volkert, Inc.	138,089.06	Engineering Services
Davison Fuels & Oil, LLC	101,721.44	Fuel
Prologics, LLC	88,979.10	Sheriff Supplies Expense
	2,472.32	Vehicle Equipment Expense; Corrections
The Bridge, Inc.	81,883.00	Contract Services
Thompson Tractor Company	77,767.88	Repair and Maintenance Expense
Kofile Technologies, Inc.	66,666.66	Contract Services
The Spyglass Group, LLC	61,103.12	System Other Charges Expense
South Alabama Regional	47,865.00	Pro-Rata Share for Fiscal Year 2022/23
TSA, Inc.	43,105.77	Computer Support Services and Expenses
Petroleum Traders Corporation	34,523.78	Fuel
Christmas Done Bright, Inc.	29,224.00	Commission Sponsored Events Expense
Blue Arbor, Inc.	29,064.68	Temporary Services
Stone Crosby, PC	27,198.16	Legal Services; Nov 2022
Carmichael Engineering, Inc.	24,800.00	Engineering Services
Converge One, Inc.	23,514.59	Software & Hardware
Watermark Designn Group, LLC	22,070.56	Capital Outlay Improvements Expense; Hwy
Coastal Alabama Community College	19,503.56	Sales Tax
	940.96	Casual Sales Tax; Nov 2022
TOTAL	3,210,287.89	