

A/P Vendors Exceeding \$20,000
 Commission Meeting: April 02, 2024

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	3,805,820.63	Sales Tax
	1,125,365.80	Use Tax
	297,318.48	Casual Sales Tax; Feb 2024
GULF SHORES BOARD OF EDUCATION	256,273.36	Sales Tax
	91,310.99	Use Tax
	23,771.71	Casual Sales Tax; Feb 2024
ORANGE BEACH BOARD OF EDUCATION	125,700.01	Sales Tax
	44,804.10	Use Tax
	11,600.42	Casual Sales Tax; Feb 2024
REGIONS BANK CORP TRUST	185,166.67	2020 PBA Lease; Apr 2024
	96,425.00	2021 PBA Lease; Apr 2024
BALDWIN CNTY HEALTH DEPT	750,000.00	Health Tax Appropriation Est FY24
ELECTION SYSTEM & SOFTWARE INC	161,585.35	Election Supplies, Rentals, and Contract Services
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	100,000.00	FY24 Funding Appropriation
	24,841.03	Sales Tax
SYMBOL HEALTH SOLUTIONS LLC	95,130.09	Medical Services; Feb 2024, BCC
COASTAL ALABAMA COMMUNITY COLLEGE	79,867.77	Sales Tax
	926.23	Casual Sales Tax; Feb 2024
PH & J ARCHITECTS INC	70,808.06	Design Services
SOUTH BALDWIN REGIONAL WORKFORCE DEVELOPMENT AUTHORITY	56,200.00	Gateway Initiative ARPA Project
MOBILE ASPHALT CO LLC	54,480.23	Road Building Materials
PETROLEUM TRADERS CORPORATION	50,720.92	Fuel
DISTRICT ATTORNEY'S OFFICE	30,000.00	Health Tax Allocation FY24
	16,428.24	Sales Tax
	190.98	Casual Sales Tax; Feb 2024
CDW - GOVERNMENT, INC	42,502.45	Computer Support Services and Supplies
JADE CONSULTING LLC	41,000.00	Design Services
CITY OF DAPHNE	39,608.83	Cigarette Tax; Feb 2024
BALDWIN CNTY LIBRARY COOPERATIVE INC	35,000.00	FY24 Funding Appropriation
BALDWIN YOUTH SERVICES	32,862.94	Sales Tax
	381.95	Casual Sales Tax; Feb 2024
CITY OF FAIRHOPE	29,812.33	Mosquito Control Program FY 24
VOLKERT INC	29,653.69	Engineering Services
STAPLES CONTRACT & COMMERCIAL INC	25,534.46	Supplies
VULCAN SIGNS	24,204.42	Signs
SAIN ASSOCIATES INC	22,448.32	Contract Services
ALABAMA PIPE & SUPPLY CO INC	20,160.62	Road Building Materials
	<u>7,897,906.08</u>	