

A/P Vendors Exceeding \$20,000

Commission Meeting: February 4, 2025

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	736,293.08	Sales Tax
	131,816.03	Use Tax
	301,765.69	Casual Sales Tax; Jan 2025
GULF SHORES BOARD OF EDUCATION	55,751.23	Sales Tax
	11,648.22	Use Tax
	27,213.67	Casual Sales Tax; Jan 2025
ORANGE BEACH BOARD OF EDUCATION	26,185.60	Sales Tax
	5,176.78	Use Tax
	12,801.36	Casual Sales Tax; Jan 2025
REGIONS BANK CORP TRUST	185,166.67	2020 PBA Lease; Feb 2025
	96,425.00	2021 PBA Lease; Feb 2025
	50,557.29	2024 PBA Lease; Feb 2025
	1,100.00	Series 2020 Warrants Annual Fee and Expenses
TSA INC	299,445.84	Networking Equipment
	602.00	Office Supplies
CITY OF LOXLEY	176,984.24	Municipal Park Transit Grant Project
HISTORIC BLAKELEY AUTHORITY	144,881.67	Blakeley Park Act 2007-377 Distribution
SYMBOL HEALTH SOLUTIONS LLC	130,137.78	Medical; Dec 2024
PETROLEUM TRADERS CORPORATION	63,795.74	Fuel
GULF COAST MEDIA, LLC	56,448.00	Ads; Elections
	223.94	Ads; Sheriff's
JADE CONSULTING LLC	48,824.47	CE&I Services; CR 6 Boat Launch
MOBILE ASPHALT CO LLC	38,831.95	Road Building Materials
ENNIS-FLINT INC	37,750.00	Paint
COUCH AGGREGATES LLC	31,264.20	Road Building Materials
CDW - GOVERNMENT, INC	29,510.68	Supplies and Equipment
	2,700,601.13	