<u>Vendor Name</u> <u>Brief Description</u>

BALDWIN COUNTY BOARD OF EDUCATION	266,045.12	Sales Tax
BALDWIN COUNTY BOARD OF EDUCATION	219,500.47	Use Tax
	324,665.23	Casual Sales Tax; Sept 2025
	7,347.05	Residents' Meals
GULF SHORES BOARD OF EDUCATION	19,706.90	Sales Tax
GOLI SHORES BOARD OF EDUCATION	1,079.32	Use Tax
	29,278.79	Casual Sales Tax; Sept 2025
ORANGE BEACH BOARD OF EDUCATION	9,241.83	Sales Tax
ON MAD BETTEN BOTTLE OF EDUCATION	487.63	Use Tax
	13,772.80	Casual Sales Tax; Sept 2025
REGIONS BANK CORP TRUST	112,929.17	2020 Warrant; Oct 2025
1.120.01.0 27.11.11.00.11	336,752.80	2020B Warrant; Oct 2025
	1,100.00	Annual Fee and Expenses
WIREGRASS CONSTRUCTION CO INC	1,004,136.18	Road Building Materials
DISTRICT ATTORNEY'S	314,200.00	FY26 APPROPRIATION
	46,645.00	1st Qtr FY26 Act 2000-344
	13,083.79	Tobacco Tax Distribution; Sept; 2025
	1,229.16	Sales Tax
	244.88	Casual Sales Tax; Sept 2025
CITY OF ROBERTSDALE	110,000.00	FY26 APPROPRIATION
ONLINE SOLUTIONS, LLC	103,500.00	Computer Support Services Subscriptions
SYMBOL HEALTH SOLUTIONS LLC	95,009.51	Medical; Sept 2025
MICHAEL BAKER INTERNATIONAL, INC.	90,674.98	Contract Services
TOWN OF SILVERHILL	88,025.70	Water Tower Project
SYMETRA LIFE INSURANCE COMPANY	85,707.30	Stop Loss; Oct 2025
VOLKERT INC	85,278.09	Contract Services
PETROLEUM TRADERS CORPORATION	84,762.32	Fuel
GRESHAM SMITH	80,951.50	Contract Services
MOBILE BAY NATIONAL ESTUARY PROGRAM	75,000.00	FY26 APPROPRIATION
KOFILE TECHNOLOGIES INC	66,332.85	Contract Services
PEREGRINE SERVICES INC	58,215.48	Renewal Mailings; Probate and Revenue
THOMPSON ENGINEERING	56,306.20	Engineering Services
SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	37,662.89	Office Supplies and Furniture
BLUE ARBOR INC	30,311.77	Contract Services
ALTA POINTE HEALTH SYSTEMS INC	25,920.00	Cigarette Tax Distribution; Sept 2025
VULCAN SIGNS	23,310.10	Signs
GULF COAST EVENTS & RENTALS LLC	22,751.35	Refund; Sales Tax
ACCA LIABILITY SELF INSURANCE FUND	22,249.40	Liability Self Insurance
ASSN OF COUNTY COMMISSIONERS	21,039.00	Memberships
CINTAS CORPORATION NO 2	21,037.12	Uniforms
KIMLEY HORN AND ASSOCIATES INC	20,943.95	Safety Improvement Projects
CDW - GOVERNMENT, INC	20,711.61	Supplies and Equipment
IHEART MEDIA	20,424.20	Advertisment

4,067,571.44