

A/P Vendors Exceeding \$20,000

Commission Meeting: February 18, 2025

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	8,575,134.49	Sales Tax
	2,952,634.19	Use Tax
	3,346.85	Residents' Meals; Jan 2025
GULF SHORES BOARD OF EDUCATION	637,065.49	Sales Tax
	266,032.08	Use Tax
ORANGE BEACH BOARD OF EDUCATION	305,327.08	Sales Tax
	125,512.18	Use Tax
REGIONS BANK CORP TRUST	36,567.71	2014 Warrant; Feb 2025
	73,802.23	2020 Warrant; Feb 2025
	297,268.14	2020B Warrant; Feb 2025
BALDWIN CNTY HEALTH DEPT	850,000.00	FY25 Health Tax Appropriation Est
BALDWIN CNTY SHERIFF'S OFFICE	367,691.82	SRO; Qtr 1
	80,000.00	SRO; Administrative Cost
DLT SOLUTIONS LLC	300,092.25	Computer Support Services
CITY OF LOXLEY	240,036.72	Municipal Park Transit Grant Project
	37,725.06	SRO; Qtr 1
MOBILE ASPHALT CO LLC	271,697.48	Road Building Materials
COASTAL ALABAMA COMMUNITY COLLEGE	187,456.50	Sales Tax
CITY OF DAPHNE	160,781.61	SRO; Qtr 1
NORTH BALDWIN INFIRMARY	119,188.66	Medical; Sheriff's
CITY OF BAY MINETTE	106,845.29	SRO; Qtr 1
GULF STATES DISTRIBUTORS	100,291.00	Uniforms and Equipment
CITY OF FOLEY	83,832.55	SRO; Qtr 1
PERDIDO BAY WATER, SEWER, FIRE	78,612.57	Main Water Line Installation
BALDWIN YOUTH SERVICES	77,298.58	Sales Tax
ALTA POINTE HEALTH SYSTEMS INC	76,495.34	Mental Health Services
TOWN OF SUMMERDALE	44,542.50	Utility Relocation
	15,852.69	SRO; Qtr 1
MB3 INC	58,486.25	Professional Services
MOTOROLA SOLUTIONS INC	56,490.16	Contract Service Renewal and supplies
VOLKERT INC	52,594.93	Engineering Services
KEET CONSULTING SERVICES LLC	42,900.00	GIS Support
LEXIPOL, LLC	42,149.99	Office Supplies
MOBILE INFIRMARY ASSOCIATION	40,155.56	Medical; Sheriff's
DISTRICT ATTORNEY'S OFFICE	38,465.39	Sales Tax
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	29,457.15	Sales Tax
COUCH AGGREGATES LLC	27,743.40	Road Building Materials
MICHAEL BAKER INTERNATIONAL, INC.	27,710.26	Contract Services
EMERGENCY LIGHTING BY HAYNES, LLC	25,685.00	Vehicle Equipment, Repair and Maintenance
PETROLEUM TRADERS CORPORATION	25,092.61	Fuel
PEREGRINE SERVICES INC	24,248.82	Contract Services
W W GRAINGER	22,731.71	Equipment and Supplies
ADMINISTRATIVE OFFICE OF COURTS	21,013.32	1st Qtr FY25 Juvenile Truancy

17,006,055.61