

A/P VENDORS EXCEEDING \$20,000

Commission Meeting: August 19, 2025

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	9,399,535.82	Sales Tax
	1,915,929.08	Use Tax
	1,052,141.40	FY25 Business Privilege Tax
GULF SHORES BOARD OF EDUCATION	698,091.02	Sales Tax
	172,745.96	Use Tax
	94,883.66	FY25 Business Privilege Tax
ORANGE BEACH BOARD OF EDUCATION	327,994.36	Sales Tax
	81,266.85	Use Tax
	44,633.46	FY25 Business Privilege Tax
REGIONS BANK CORP TRUST	112,929.17	2020 Warrant; Aug 2025
	336,752.80	2020B Warrant; Aug 2025
	2,750.00	Annual Fees and Expenses; Series 2024
BALDWIN CNTY HEALTH DEPT	847,250.00	FY25 Health Tax Appropriations Est
BALDWIN CNTY SHERIFF'S OFFICE	226,273.72	SRO; Qtr 3
COASTAL ALABAMA COMMUNITY COLLEGE	206,759.49	Sales Tax
CITY OF BAY MINETTE	130,407.46	FY25 Business Privilege Tax
	42,054.49	SRO; Qtr 3
	1,787.59	Cigarette Tax; Jul 2025
CITY OF LOXLEY	118,689.78	Municipal Park Transit Project
	25,436.99	SRO; Qtr 3
	4,808.05	FY25 Business Privilege Tax
TOWN OF SILVERHILL	105,630.84	Water Tower Project
	18,588.92	SRO; Qtr 3
	5,505.72	FY25 Business Privilege Tax
CITY OF FOLEY	92,226.73	SRO; Qtr 3
	37,485.60	FY25 Business Privilege Tax
CITY OF DAPHNE	92,137.44	SRO; Qtr 3
	35,466.57	FY25 Business Privilege Tax
ALTA POINTE HEALTH SYSTEMS INC	82,460.78	Mental Health Services
	34,560.00	Cigarette Tax; Jul 2025
SYMETRA LIFE INSURANCE COMPANY	86,093.00	BCC Stop Loss; Aug 2025
BALDWIN YOUTH SERVICES	85,261.71	Sales Tax
CITY OF SPANISH FORT	80,892.39	SRO; Qtr 3
NORTH BALDWIN HEALTHCARE AUTHORITY BOARD	78,771.41	FY25 Business Privilege Tax
NORTH BALDWIN INFIRMARY	77,956.88	Medical
CITY OF ROBERTSDALE	47,782.69	SRO; Qtr 3
	26,588.09	FY25 Business Privilege Tax
PETROLEUM TRADERS CORPORATION	69,809.85	Fuel
DISTRICT ATTORNEY'S OFFICE	42,380.92	Sales Tax; Act 2017-447
	13,922.35	Tobacco Tax Distribution Act 2023-458
WIREGRASS CONSTRUCTION CO INC	52,125.94	Road Building Materials
CITY OF FAIRHOPE	49,807.97	FY25 Business Privilege Tax

THOMPSON ENGINEERING	39,596.01	Engineering Services
C R PATE LOGGING INC	39,268.01	Road Building Materials
KEET CONSULTING SERVICES LLC	36,900.00	GIS Support
VOLKERT INC	36,156.52	Contract Services
CITY OF GULF SHORES	34,360.85	FY25 Business Privilege Tax
BLUE ARBOR INC	31,765.50	Contract Services
TOWN OF ELBERTA	27,142.52	SRO; Qtr 3
	4,088.31	FY25 Business Privilege Tax
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	30,773.74	Sales Tax
SPANISH FORT PAINTING & CONST. LLC	25,492.00	Repair and Maintenance
ALABAMA PIPE & SUPPLY CO INC	24,515.26	Pipe
THOMPSON TRACTOR CO	21,185.11	Contract Services
PEREGRINE SERVICES INC	21,157.95	Contract Services
HARRIS AND COMPANY LLC	20,880.00	Kennel Gates; Animal Shelter
B I INCORPORATED	20,668.05	Smart Link Monitoring; Jul 2025
	17,472,526.78	