

A/P VENDORS EXCEEDING \$20,000

Commission Meeting: September 2, 2025

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	5,551,443.77	Sales Tax
	1,300,196.54	Use Tax
	363,199.57	Casual Sales Tax
	162,505.10	FY25 PILT - Federal
	67,057.39	FY25 PILT - Foley Hospital Corp
GULF SHORES BOARD OF EDUCATION	413,167.77	Sales Tax
	117,090.01	Use Tax
	32,753.88	Casual Sales Tax
	14,654.95	FY25 PILT - Federal
	6,047.33	FY25 PILT - Foley Hospital Corp
ORANGE BEACH BOARD OF EDUCATION	195,192.69	Sales Tax
	55,279.07	Use Tax
	15,407.49	Casual Sales Tax
	6,893.72	FY25 PILT - Federal
	2,844.68	FY25 PILT - Foley Hospital Corp
REGIONS BANK CORP TRUST	185,200.00	2020 PBA Lease; Sept 2025
	96,725.00	2021 PBA Lease; Sept 2025
	75,140.63	2024 PBA Lease; Sept 2025
DLT SOLUTIONS LLC	404,898.99	Contract Services
WHARTON-SMITH, INC.	314,749.00	Contract Services
WIREGRASS CONSTRUCTION CO INC	216,344.28	Road Building Materials
COASTAL ALABAMA COMMUNITY COLLEGE	120,223.21	Sales Tax
	1,213.84	Casual Sales Tax
SYMBOL HEALTH SOLUTIONS LLC	115,544.29	Medical; July 2025
VOLKERT INC	101,999.29	Contract Services
PEREGRINE SERVICES INC	77,000.00	2025 Property Tax Mailing
KNAPHEIDE TRUCK EQUIPMENT	76,344.80	Vehicles; Hwy and BRATS
DAVISON FUELS & OIL LLC	69,088.02	Fuel
TOWN OF SUMMERDALE	63,446.25	Water Tank Project
CITY OF FAIRHOPE	56,845.00	Transit Shelter
PERDIDO BAY WATER, SEWER, FIRE	56,465.25	Water Line Installation
NORTH BALDWIN INFIRMARY	56,428.36	Medical, Sheriff's
SAIN ASSOCIATES INC	55,779.50	Contract Services
BALDWIN YOUTH SERVICES	49,572.60	Sales Tax
	500.55	Casual Sales Tax
PETROLEUM TRADERS CORPORATION	45,870.47	Fuel
SLATS LUCAS AGGREGATES ALABAMA LLC	43,412.36	Limestone
AL STATE DEPT OF REVENUE	41,139.26	FY25 PILT
TINDLE CONSTRUCTION LLC	40,023.75	Contract Services
BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	38,934.30	Sales Tax
CITY OF FOLEY	31,645.58	FY25 PILT
WAVETRONIX LLC	29,790.00	Smartsensor Matrix; Safety Improvements
SYSCO ATLANTA LLC	26,357.22	Refund; Sales Tax
GRESHAM SMITH	25,999.00	Design Services; Bridge and Road
WESCO RECEIVABLES CORP	25,540.00	LED Flat Panel Lights
DISTRICT ATTORNEY'S OFFICE	25,036.15	Sales Tax; Act 2017-447
	250.28	Casual Sales Tax
SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	24,138.24	Office and Cleaning Supplies
POWER SYSTEMS OF MS	23,915.00	Repair & Maintenance
JADE CONSULTING LLC	23,895.00	Contract Services

10,943,189.43