

A/P Vendors Exceeding \$20,000

Commission Meeting: May 6, 2025

<u>Vendor Name</u>		<u>Brief Description</u>
BALDWIN COUNTY BOARD OF EDUCATION	1,588,358.52	Sales Tax
	452,694.82	Use Tax
	334,828.62	Casual Sales Tax
GULF SHORES BOARD OF EDUCATION	118,575.41	Sales Tax
	40,596.87	Use Tax
	30,195.34	Casual Sales Tax
ORANGE BEACH BOARD OF EDUCATION	56,408.54	Sales Tax
	19,317.53	Use Tax
	14,203.95	Casual Sales Tax
REGIONS BANK CORP TRUST	185,200.00	2020 LEASE; MAY 2025
	96,725.00	2021 LEASE; MAY 2025
	75,140.63	2024 LEASE; MAY 2025
	1,100.00	Taxable Series 2014 Warrants Bl# 6117
TYLER TECHNOLOGIES, INC.	201,645.74	Annual Computer Maintenance Service
VOLKERT INC	196,793.54	Contract Services
THOMPSON ENGINEERING	160,136.17	Engineering Services
CITY OF DAPHNE	158,394.35	SRO; QTR 2
HISTORIC BLAKELEY AUTHORITY	136,880.14	Blakeley Park Act 2007-377 Distribution
WIREGRASS CONSTRUCTION CO INC	107,588.04	Road Building Materials
MOBILE ASPHALT CO LLC	105,413.26	Road Building Materials
CITY OF BAY MINETTE	91,100.22	SRO; QTR 2
	893.80	Cigarette Tax; Mar 2025
C R PATE LOGGING, INC	86,801.70	Road Building Materials
ALTA POINTE HEALTH SYSTEMS INC	68,691.98	Mental Health Services
	17,280.00	Cigarette Tax; Mar 2025
CITY OF FOLEY	84,884.07	SRO; QTR 2
CITY OF SPANISH FORT	76,465.05	SRO; QTR 2
PETROLEUM TRADERS CORPORATION	72,564.25	Fuel
DAVISON FUELS & OIL LLC	53,473.85	Fuel
JADE CONSULTING LLC	50,041.51	Consulting Services
BUSINESS SYSTEMS & CONSULTANTS INC	45,675.11	Auroa Quik-lok Mobile System
UNITED STATES GEOLOGICAL SURVEY	44,180.00	Contract Services
SYMBOL HEALTH SOLUTIONS LLC	36,841.42	Medical
VISION SOUTHEAST INC	35,770.75	Security Equipment and Installation
BLUE ARBOR INC	35,712.90	Contract Services
COASTAL ALABAMA COMMUNITY COLLEGE	33,320.74	Casual Sales Tax; Mar 2025
	1,191.98	Sales Tax
W W GRAINGER	30,739.56	Small Tools and Supplies
PEREGRINE SERVICES INC	29,609.06	2025 Valuation Notice Mailing
RAPISCAN SYSTEMS INC	25,897.20	X-Ray System; BC Courthouse
LEXIPOL, LLC	24,387.40	LEFTA Subscription; Sheriff's
SOFTWARE HOUSE INT DBA SHI	22,259.67	Computer Support Services and Expenses
STAPLES CONTRACT & COMMERCIAL INC	20,451.34	Office Supplies

5,068,430.03