A/P VENDORS EXCEEDING \$20,000

Commission Meeting: August 5, 2025

| <u>Vendor Name</u> | | Brief Description |
|--|--------------|---|
| BALDWIN COUNTY BOARD OF EDUCATION | 3,385,679.85 | Sales Tax |
| | 809,402.18 | Use Tax |
| | 326,678.92 | Casual Sales Tax |
| GULF SHORES BOARD OF EDUCATION | 251,540.61 | |
| | 72,675.02 | |
| | 29,460.38 | Casual Sales Tax |
| ORANGE BEACH BOARD OF EDUCATION | 119,839.16 | Sales Tax |
| | 34,609.55 | Use Tax |
| | 13,858.22 | Casual Sales Tax |
| REGIONS BANK CORP TRUST | 185,200.00 | 2020 PBA Lease; Aug 2025 |
| | 96,725.00 | 2021 PBA Lease; Aug 2025 |
| | 75,140.63 | 2024 PBA Lease; Aug 2025 |
| | 4,125.00 | Annual Fee and Expenses, Series 2021 |
| WIREGRASS CONSTRUCTION CO INC | 184,707.50 | Road Building Materials |
| HISTORIC BLAKELEY AUTHORITY | 178,667.48 | Blakeley Park Act 2007-377 Distribution |
| THOMPSON ENGINEERING | 137,594.77 | Engineering Services |
| SYMBOL HEALTH SOLUTIONS LLC | 107,637.64 | Medical |
| PETROLEUM TRADERS CORPORATION | 104,083.60 | Fuel |
| VOLKERT INC | 100,666.54 | Contract Services |
| MICHAEL BAKER INTERNATIONAL, INC. | 91,084.72 | Contract Services |
| COASTAL ALABAMA COMMUNITY COLLEGE | 72,961.79 | Sales Tax |
| | 1,211.70 | Casual Sales Tax |
| GRESHAM SMITH | 56,151.00 | Contract Services |
| BLUE ARBOR INC | 43,851.08 | Contract Services |
| KIMLEY HORN AND ASSO | 31,425.50 | Safety Improvememt Project |
| BALDWIN YOUTH SERVICES | 30,087.20 | Sales Tax |
| | 499.67 | Casual Sales Tax |
| ALTA POINTE HEALTH SYSTEMS INC | 30,240.00 | CigaretteTax; Jun 2025 |
| W W GRAINGER | 29,534.58 | Small Tools and Supplies |
| BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE | 29,113.50 | Sales Tax |
| DISTRICT ATTORNEY'S OFFICE | 15,292.91 | Sales Tax |
| | 13,830.51 | Tobacco Tax |
| | 249.83 | Casual Sales Tax |
| | 3.28 | Tobacco Tax |
| SAWGRASS CONSULTING | 27,705.00 | Contract Services |
| SAIN ASSOCIATES INC | 20,287.98 | Contract Services |