

A/P Vendors Exceeding \$20,000

Commission Meeting: November 17, 2020

| <u>Vendor Name</u> | <u>Amount</u> | <u>Brief Description</u> |
|--|---------------------|-------------------------------------|
| Baldwin Co. Bd. of Education | 562,250.11 | Sales Tax |
| | 194,843.20 | Use Tax |
| | 3,122.50 | Food; JDC Resident Meals |
| Gulf Shores Bd. Of Education | 31,907.93 | Sales Tax |
| | 13,423.50 | Use Tax |
| Regions Bank Corp Trust | 69,375.00 | 2012 Warrant; Nov 2020 |
| | 136,840.62 | 2013 Warrant; Nov 2020 |
| | 36,482.09 | 2014 Warrant; Nov 2020 |
| | 218,685.01 | 2015 Warrant; Nov 2020 |
| | 209,104.17 | 2020 Warrant; Nov 2020 |
| | 70,766.28 | 2020B Warrant; Nov 2020 |
| First Community Bank | 62,874.45 | 2016 Taxable Warrant |
| Baldwin County Economic Development Alliance | 380,000.00 | FY21 Appropriation |
| | 3,089.73 | Sales Tax |
| Baldwin County Heritage Museum Assoc., Inc. | 75,000.00 | FY21 Appropriation |
| Holmes Medical Museum | 75,000.00 | FY21 Appropriation |
| Crowder Gulf Joint Venture, Inc. | 1,853,927.83 | Debris Clearance |
| Mobile Asphalt Co., LLC | 222,015.66 | Road Building Materials |
| QCHC, Inc. | 145,333.33 | Medical Services; Sheriff's |
| Arrington Curb & Excavation, Inc. | 112,618.01 | Contract Services |
| Solid Waste Fund | 112,395.60 | Tipping Fees; Oct 2020 |
| South Alabama Regional | 102,645.14 | Temporary Labor |
| | 93.02 | Meals Donations; Oct 2020 |
| | 76.04 | Meals Donations; Sept 2020 |
| | 750.00 | Annual Dues; 2021 |
| The Bridge, Inc. | 78,734.00 | Contract Services |
| Tyler Technologies, Inc. | 75,514.00 | Computer Software Services |
| Ammons & Blackmon Construction, Inc. | 70,951.38 | Contract Services |
| Partners Managing General Underwriters | 69,512.43 | Stop Loss Coverage; Nov 2020 |
| TSA, Inc. | 62,237.66 | Computer Equipment |
| City of Bay Minette | 56,589.05 | School Resource Officers |
| City of Foley | 56,245.79 | School Resource Officers |
| McGriff Tire Co., Inc. | 55,328.41 | Tires |
| Petroleum Traders Corporation | 54,667.71 | Fuel |
| Alabama Cooperative Extension System | 53,854.00 | FY21 Appropriation |
| Dekalb County Commission | 52,280.93 | Protective Measures |
| GT Michelli Scales | 48,982.59 | Truck Scales; Solid Waste |
| City of Orange Beach | 48,363.53 | School Resource Officers |
| Thompson Tractor Co. | 39,272.93 | Repair & Maintenance |
| Otto Environmental Systems | 32,760.00 | 96 Gallon Garbage Cans; Solid Waste |
| PPG Architectural Finishes, Inc. | 30,360.00 | Glass Spheres; HWY Mowing Crew |
| Delta Flooring, Inc. | 30,295.00 | Carpet; Administration Building |
| Cascade Engineering, Inc. | 29,331.40 | 96 Gallon Garbage Cans; Solid Waste |
| Newell & Bush, Inc. | 28,814.59 | Contract Services |
| B I Incorporated | 21,380.82 | Monitoring; Sheriff's |
| North Baldwin Infirmary | 21,011.61 | Medical; Sheriff's |
| TOTAL | 5,709,107.05 | |