

**A/P Vendors Exceeding \$20,000**

Commission Meeting: December 1, 2020

<u>Vendor Name</u>	<u>Amount</u>	<u>Brief Description</u>
Baldwin Co. Bd. of Education	1,276,564.49	Sales Tax
	421,517.58	Use Tax
	327,532.21	Casual Sales Tax; Oct 2020
Gulf Shores Bd. Of Education	77,612.19	Sales Tax
	30,433.46	Use Tax
	22,658.15	Casual Sales Tax; Oct 2020
Regions Bank Corp Trust	184,608.33	2020 Lease PBA; Dec 2020
Juvenile Detention	31,133.80	Cigarette Tax; Oct 2020
Altapointe Health Systems, Inc.	41,040.00	Cigarette Tax; Oct 2020
Coastal Alabama Community College	23,981.48	Sales Tax
	917.63	Casual Sales Tax; Oct 2020
Plumcore, Inc.	343,723.41	Contract Services
Tetra Tech, Inc.	330,941.00	CAT A-Debris Clearance
Software House Int.	306,620.80	FY21 Microsoft Renewal
	5,276.96	Equipment; Data Processing Fund
	2,303.52	Software; Reappraisal
Mobile Asphalt Co., LLC	303,796.43	Road Building Materials
Watermark design Group, LLC	155,760.00	Professional Services
Symbol	138,248.20	Medical
John G. Walton Construction Co., Inc.	100,253.60	Contract Services
Election Systems & Software, Inc.	97,881.84	Election
Pope Contracting, Inc.	90,692.03	Contract Services
Petroleum Traders Corporation	72,772.94	Fuel
Ammons & Blackmon Construction, LLC	68,909.72	Contract Services
J. Smith Contractors, LLC	62,473.00	Contract Services
Volkert, Inc.	59,858.55	Engineering Services
TSA, Inc.	47,662.52	Computer Equipment
City of Cullman Alabama	40,944.61	CAT B-Protective Measurers
C R Pate Logging, Inc.	40,212.80	CLASS II Rip Rap
Stone Crosby PC	37,881.19	Legal Services; Oct 2020
Alliance Renewable Technologies	36,300.00	Contract Services
Thompson Tractor Co.	34,806.10	Repair & Maintenance
Moody's Electric, Inc.	28,200.00	Contract Services
Staples Contract & Commercial, Inc.	26,323.91	Office Supplies
TTL, Inc.	21,417.72	Pre-Construction Engineering; Hwy
McGriff Tire Co., Inc.	20,457.03	Tires
<b>TOTAL</b>	<b>4,911,717.20</b>	