

A/P Vendors Exceeding \$20,000

Commission Meeting: October 16, 2018

<u>Vendor Name</u>	<u>Amount</u>	<u>Brief Description</u>
Regions Bank Corp Trust	280,416.15	2015 Warrant
	182,704.17	2010 Warrant
	147,882.29	2013 Warrant
	82,941.67	2012 Warrant
	32,732.50	2014 Warrant
Baldwin Co. Bd. Of Education	117,358.48	Sales Tax
	92,943.97	Use Tax
	192,998.03	Casual Sales Tax; Sept 2018
	3,411.00	JDC Meals; Sept 2018
District Attorney's Office	37,645.00	Act 2000-344; 1st Qtr FY19 Appropriation
	35,000.00	DA Environmental; 1st Qtr FY19 Appropriation
	13,051.96	Cigarette Tax; Sept 2018
	9,000.00	DA Subsidy; 1st Qtr FY19 Appropriation
	7,500.00	Revenue Agreement: 1st Qtr FY19 Appropriation
	468.78	Sales Tax
	148.89	Casual Sales Tax; Sept 2018
Cindy Haber Center Inc	30,000.00	FY18 Funding Appropriation
	9,543.10	Cigarette Tax; Sept 2018
Ingram Signalization Inc	159,438.97	Traffic Signal; Baldwin Beach/I-10 at CR68
Historic Blakely Authority	110,695.07	Historic Parks Distribution; 4th Qtr FY18
Baldwin Co. Economic Dev. Alliance	95,000.00	1st Qtr FY19 Appropriation
Solid Waste Fund	91,082.25	Tipping Fees; Sept 2018
Petroleum Traders Corporation	72,435.31	Fuel
Graestone Aggregates LLC	54,408.21	Road Building Materials
Blade Construction	53,180.24	Seminole Boat Launch
Mobile Asphalt Co LLC	46,194.72	Road Building Materials
Altapointe Health Systems Inc	44,280.00	Cigarette Tax; Sept 2018
Juvenile Detention Fund	33,591.73	Cigarette Tax; Sept 2018
Thompson Tractor Co	32,474.93	Equipment & Repairs
GT Michelli	31,293.88	Repairs to Landfill Scales
Assessment Advisors LLC	29,000.00	Income Works Software License Renewal
Safety Coatings	28,798.00	Striping Paint; Highway
Johnson Controls	26,715.76	Upgrade Jail Alarms
Delta Computer Systems Inc	25,260.00	Computer & Software Maintenance
City of Fairhope	24,000.00	Fairhope Downtown Planning Study
McGriff Tire Co Inc	23,021.00	Repairs & Tires
Harbor Communications LLC	22,550.00	Utility Relocation
Bradley Arant Boult Cummings LLP	22,500.00	Legal Services; Series 2013 Audit
Blackburn & Conner PC	20,881.22	Legal Services; Sept 2018
TOTAL	2,322,547.28	