

A/P Vendors Exceeding \$20,000
Commission Meeting: January 21, 2020

| <u>Vendor Name</u> | <u>Amount</u> | <u>Brief Description</u> |
|--|---------------------|--|
| Baldwin Co. Bd. of Education | 201,517.33 | Sales Tax |
| | 77,770.79 | Offshore Oil & Gas Distribution |
| | 71,159.06 | Use Tax |
| | 54,287.74 | Payment in Lieu of Taxes; S Baldwin Medical |
| | 3,444.00 | JDC Meals; Dec 2019 |
| Regions Bank Corp Trust | 280,491.15 | 2015 Warrant |
| | 154,254.78 | 2010 Warrant |
| | 135,562.93 | 2013 Warrant |
| | 83,108.33 | 2012 Warrant |
| | 63,565.83 | 2014 Warrant |
| | 1,075.00 | 2010 Warrant Fees |
| Gulf Shores Board of Education | 10,562.22 | Sales Tax |
| | 4,024.16 | Use Tax |
| | 5,380.06 | Offshore Oil & Gas Distribution |
| | 3,755.54 | Payment in Lieu of Taxes; S Baldwin Medical |
| Thompson Tractor Co | 555,592.55 | Motorgrader; Highway |
| | 62,450.00 | Compactor; Solid Waste |
| | 35,369.70 | Repairs & Maintenance |
| Beard Equipment Co | 610,232.00 | Crawler Dozer; Solid Waste |
| | 35,109.63 | Terraincut; Parks |
| | 773.14 | Repairs & Maintenance |
| Alabama Dept of Revenue | 31,440.11 | Payment in Lieu of Taxes; S Baldwin Medical |
| | 5.00 | License Plate Transfers |
| City of Foley | 24,184.70 | Payment in Lieu of Taxes; S Baldwin Medical |
| | 10,073.69 | Offshore Oil & Gas Distribution |
| Sun Coast Builders | 179,677.00 | Metal Buildings (4) |
| Petroleum Traders Corporation | 142,356.20 | Fuel |
| Pope Contracting Inc | 141,548.12 | Bridge Replacement; Hoyle Bryars Rd. |
| Dana Safety Supply, Inc. | 130,961.93 | Vehicle Safety Equipment; Sheriff's Department |
| Solid Waste Fund | 107,378.27 | Tipping Fees; Dec 2019 |
| K & K Systems, Inc. | 96,950.00 | Message Boards (7); Highway |
| TSA Inc | 95,388.78 | Computer Equipment |
| Administrative Office of Courts | 93,703.07 | 1st Qtr FY20-Judicial Salary |
| Motorola Solutions, Inc. | 92,921.92 | Communication Equipment; Sheriff's Department |
| Historic Blakely Authority | 91,808.23 | Historic Parks Distribution; 1st Qtr FY20 |
| Symbol Health Solutions | 82,104.78 | Medical Services; Dec 2019 |
| Thompson Engineering | 80,196.21 | Engineering Services |
| Gillis Construction Inc | 79,432.34 | Sidewalk; Mullet Point Park |
| The Bridge Inc | 78,734.00 | Juvenile Court |
| Black Box Network Services | 75,454.26 | Telephone System Support |
| Warren Truck & Trailer, Inc. | 67,750.00 | Walking Floor Trailer |
| Partners Managing General Underwriters | 67,404.03 | Payroll |
| CXT Incorporated | 54,618.65 | Restroom Facilities; Bicentennial Park |
| Cell Tower Solutions LLC | 49,750.00 | Cell Tower Valuation Reports |
| Cintas | 37,473.08 | Uniforms/Boots |
| Thomas Hospital | 36,406.20 | Medical; Inmates |
| Alabama Pipe & Supply Co., Inc. | 31,104.96 | Pipe & Supplies |
| Otto Environmental Systems | 29,484.00 | Refuse Containers; Solid Waste |
| Altapointe Health Systems Inc | 28,080.00 | Cigarette Tax; Dec 2019 |
| Carter's Contracting Service Inc | 25,034.76 | Roof Replacement |
| Juvenile Detention Fund | 21,302.07 | Cigarette Tax; Dec 2019 |
| TOTAL | 4,532,212.30 | |