

A/P Vendors Exceeding \$20,000
Commission Meeting: February 17, 2021

<u>Vendor Name</u>	<u>Amount</u>	<u>Brief Description</u>
Baldwin Co. Bd. of Education	7,928,394.84	Sales Tax
	1,855,263.41	Use Tax
	3,664.00	Meals; JDC
Gulf Shores Bd. Of Education	476,413.46	Sales Tax
	135,250.28	Use Tax
Regions Bank Corp Trust	69,375.00	2012 Warrant; Feb 2021
	136,890.62	2013 Warrant; Feb 2021
	36,482.09	2014 Warrant; Feb 2021
	218,685.01	2015 Warrant; Feb 2021
	194,018.77	2020 Warrant; Feb 2021
	91,949.05	2020B Warrant; Feb 2021
	2,450.00	Series 2013 Warrants; Fiscal Agent Fee
	4,125.00	PBA 2020 Warrants; Fiscal Agent Fee
Baldwin Youth Services	68,452.78	Sales Tax
Coastal Alabama Community College	166,023.95	Sales Tax
Baldwin County Economic Development	51,292.11	Sales Tax
District Attorney's Office	34,385.36	Sales Tax
John G. Walton Construction Co., Inc.	173,112.58	Contract Services; Hwy
Petroleum Traders Coproration	45,476.64	Fuel
Plumcore, Inc.	152,726.68	Contract Services; Sheriff's
Mobile Asphalt Co., LLC	150,760.23	Road Building Materials
Utility Associates	146,870.00	In Car Video System; Sheriff's
Pictometry International, Inc.	146,174.69	Contract Services; Reappraisal
QCHC of Alabama, Inc.	145,333.33	Medical Services; Sheriff's
City of Fairhope	102,429.26	School Resource Officers
Administrative Office of Courts	96,951.05	1st QTR FY2021 Judicial
	10,535.62	1st QTR FY2021 Juvenile
Moody's Electric, Inc.	98,836.80	Generator; Reappraisal
Thompson Tractor Co	43,999.51	Repair and Maintenance; S/W
	36,943.63	Repair and Maintenance
The Bridge, Inc.	78,734.00	Juvenile Court; Jan.-Mar 2021
City of Spanish Fort	66,982.98	School Resource Officers
Partners Managing General Underwriters	62,319.60	Stop Loss Coverage; Feb 2021
Arrington Curb & Excavation, Inc.	48,013.36	Contract Services; Hwy
Volkert, Inc.	37,216.67	Professional Services, Parks
Newell & Bush, Inc.	34,660.00	Contract Services; Hwy
BIO Medical Applications of Alabama, Inc.	30,647.12	Refund; Sales Tax
South Alabama Regional	31,577.06	Temporary Labor
TSA, Inc.	29,565.24	Computer Equipment
Creek Clean, LLC	26,800.00	Contract Services; Solid Waste
Community Action Agency	25,000.00	FY21 Appropriation
StoneCrosby PC	23,581.26	Legal Services
PPG Architectural Finishes, Inc.	23,400.00	Glass Spheres; Parks
Symbol Health Solutions LLC	22,713.85	Medical; Dec 2020
TOTAL	13,364,476.89	