



# Baldwin County Commission

## Legislation Details (With Text)

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**File #:** 20-0924      **Version:** 1

**Type:** Committee Report - Finance/Administration Division      **Status:** Passed

**File created:** 3/6/2020      **In control:** Baldwin County Commission Regular

**On agenda:** 3/17/2020      **Final action:** 3/17/2020

**Title:** Payment of Bills

**Indexes:**

**Attachments:** 1. Vendors Exceeding \$20,000, 2. Accounts Payable Payments, 3. Summary Reports

Date	Ver.	Action By	Action	Result
3/17/2020	1	Baldwin County Commission Regular	Approved	Pass
3/17/2020	1	Baldwin County Commission Regular	Approved	Pass

**Meeting Type:** BCC Regular Meeting  
**Meeting Date:** 3/17/2020  
**Item Status:** New  
**From:** Cian Harrison, Clerk/Treasurer  
Eva Cutsinger, Chief Compliance Officer  
**Submitted by:** Robin Benson, Accounts Payable Supervisor

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### ITEM TITLE

Payment of Bills

### STAFF RECOMMENDATION

Pay bills totaling \$5,381,259.88 (five million, three hundred eighty-one thousand, two hundred fifty-nine dollars and eighty-eight cents) with the exception of those vendors Commissioners requested to be pulled, which are listed in the Baldwin County Accounts Payable Payments.

Of this amount, \$684,688.04 (six hundred eighty-four thousand, six hundred eighty-eight dollars and four cents) is payable to the Baldwin County Board of Education and \$40,324.83 (forty thousand, three hundred twenty-four dollars and eighty-three cents) is payable to the Gulf Shores Board of Education for their portion of the County Sales and Use Tax.

### BACKGROUND INFORMATION

**Previous Commission action/date:** N/A

**Background:** N/A

**FINANCIAL IMPACT**

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

**LEGAL IMPACT**

Is legal review necessary for this staff recommendation and related documents?

N/A

Reviewed/approved by: N/A

Additional comments: N/A

**ADVERTISING REQUIREMENTS**

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

**FOLLOW UP IMPLEMENTATION**

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: N/A

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A

Additional instructions/notes: N/A