



# Baldwin County Commission

## Legislation Details (With Text)

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**File #:** 20-1000      **Version:** 2  
**Type:** Other Staff Recommendations      **Status:** Passed  
**File created:** 3/19/2020      **In control:** Baldwin County Commission Regular  
**On agenda:** 4/7/2020      **Final action:** 4/7/2020  
**Title:** \*Payment of Bills

**Indexes:**

**Attachments:** 1. \*GM1 - Addendum Attachment - Vendors Exceeding \$20,000, 2. \*GM1 - Addendum Attachment - Accounts Payable Payments, 3. \*Addendum Attachment - Summary Reports

Date	Ver.	Action By	Action	Result
4/7/2020	1	Baldwin County Commission Regular	Approved	Pass

**Meeting Type:** BCC Regular Meeting  
**Meeting Date:** 4/7/2020  
**Item Status:** Replacement  
**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 \$11,768,297.41 (eleven million, seven hundred sixty-eight thousand, two hundred ninety-seven dollars and forty-one 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, \$7,233,566.77 (seven million, two hundred thirty-three thousand, five hundred sixty-six dollars and seventy-seven cents) is payable to the Baldwin County Board of Education and \$424,107.02 (four hundred twenty-four thousand, one hundred seven dollars and two 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:** Replacement item due to monetary amounts and summary reports being added to the agenda item.

### 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