



Baldwin County Commission

Legislation Details (With Text)

File #: 21-0493 **Version:** 1

Type: Committee Report - Finance/Administration Division **Status:** Agenda Ready

File created: 2/3/2021 **In control:** Baldwin County Commission Regular

On agenda: 2/17/2021 **Final action:**

Title: Payment of Bills

Indexes:

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

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------------------|----------|--------|
| 2/17/2021 | 1 | Baldwin County Commission Regular | Approved | Pass |

Meeting Type: BCC Regular Meeting
Meeting Date: 2/17/2021
Item Status: New
From: Cian Harrison, Clerk/Treasurer
Eva Cutsinger, Accounting Manager
Submitted by: Robin Benson, Accounts Payable Supervisor

ITEM TITLE

Payment of Bills

STAFF RECOMMENDATION

Pay bills totaling \$13,938,214.30 (thirteen million, nine hundred thirty-eight thousand, two hundred fourteen dollars and thirty 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, \$9,783,658.25 (nine million, seven hundred eighty-three thousand, six hundred fifty-eight dollars and twenty-five cents) was paid to the Baldwin County Board of Education and \$611,663.74 (six hundred eleven thousand, six hundred sixty-three dollars and seventy-four cents) was paid 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