



# Baldwin County Commission

## Legislation Details (With Text)

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**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

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### **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