



Baldwin County Commission

Legislation Details (With Text)

File #: 20-0823 **Version:** 1

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

File created: 2/19/2020 **In control:** Baldwin County Commission Regular

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

Title: Payment of Bills

Indexes:

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

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

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

ITEM TITLE

Payment of Bills

STAFF RECOMMENDATION

Pay bills totaling \$8,401,883.61 (eight million, four hundred one thousand, eight hundred eighty-three dollars and sixty-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, \$6,319,349.10 (six million, three hundred nineteen thousand, three hundred forty-nine dollars and ten cents) is payable to the Baldwin County Board of Education and \$375,409.67 (three hundred seventy-five thousand, four hundred nine dollars and sixty-seven 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