



Baldwin County Commission

Legislation Details (With Text)

File #: 21-0027 **Version:** 1

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

File created: 9/22/2020 **In control:** Baldwin County Commission Regular

On agenda: 10/6/2020 **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 |
|-----------|------|-----------------------------------|----------|--------|
| 10/6/2020 | 1 | Baldwin County Commission Regular | Approved | Pass |
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Meeting Type: BCC Regular Meeting

Meeting Date: 10/6/2020

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 \$4,336,295.65 (four million, three hundred thirty-six thousand, two hundred ninety-five dollars and sixty-five 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, \$1,898,615.13 (one million, eight hundred ninety-eight thousand, six hundred fifteen dollars and thirteen cents) is payable to the Baldwin County Board of Education and \$117,300.89 (one hundred seventeen thousand, three hundred dollars and eighty-nine 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