



# Baldwin County Commission

## Legislation Details (With Text)

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**File #:** 21-0128      **Version:** 1

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

**File created:** 10/20/2020      **In control:** Baldwin County Commission Regular

**On agenda:** 11/3/2020      **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
11/3/2020	1	Baldwin County Commission Regular	Approved	Pass
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**Meeting Type:** BCC Regular Meeting

**Meeting Date:** 11/3/2020

**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 \$11,445,853.87 (eleven million, four hundred forty-five thousand, eight hundred fifty-three dollars and eight-seven 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, \$7,993,572.51 (seven million, nine hundred ninety-three thousand, five hundred seventy-two dollars and fifty-one cents) is payable to the Baldwin County Board of Education and \$477,048.17 (four hundred seventy-seven thousand, forty-eight dollars and seventeen 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