



# Baldwin County Commission

## Legislation Details (With Text)

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**File #:** 21-0796      **Version:** 1

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

**File created:** 4/21/2021      **In control:** Baldwin County Commission Regular

**On agenda:** 5/4/2021      **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
5/4/2021	1	Baldwin County Commission Regular	Approved	Pass

**Meeting Type:** BCC Regular Meeting  
**Meeting Date:** 5/4/2021  
**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 15,040,443.28 (fifteen million, forty thousand, four hundred forty-three dollars and twenty-eight 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, \$11,276,492.82 (eleven million, two hundred seventy-six thousand, four hundred ninety-two dollars and eighty-two cents) was paid to the Baldwin County Board of Education and \$703,288.27 (seven hundred three thousand, two hundred eighty-eight dollars and twenty-seven 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