



# Baldwin County Commission

## Legislation Text

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**File #:** 20-1000, **Version:** 2

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**Meeting Type:** BCC Regular Meeting

**Meeting Date:** 4/7/2020

**Item Status:** Replacement

**From:** Cian Harrison, Clerk/Treasurer

Eva Cutsinger, Chief Compliance Officer

**Submitted by:** Robin Benson, Accounts Payable Supervisor

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### **ITEM TITLE**

\*Payment of Bills

### **STAFF RECOMMENDATION**

Pay bills totaling \$11,768,297.41 (eleven million, seven hundred sixty-eight thousand, two hundred ninety-seven dollars and forty-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, \$7,233,566.77 (seven million, two hundred thirty-three thousand, five hundred sixty-six dollars and seventy-seven cents) is payable to the Baldwin County Board of Education and \$424,107.02 (four hundred twenty-four thousand, one hundred seven dollars and two 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:** Replacement item due to monetary amounts and summary reports being added to the agenda item.

### **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