



Baldwin County Commission

Legislation Details (With Text)

File #: 22-0148 **Version:** 1

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

File created: 10/21/2021 **In control:** Baldwin County Commission Regular

On agenda: 11/2/2021 **Final action:** 11/2/2021

Title: Payment of Bills

Indexes:

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

Date	Ver.	Action By	Action	Result
11/2/2021	1	Baldwin County Commission Regular	Approved	Pass
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Meeting Type: BCC Regular Meeting

Meeting Date: 11/2/2021

Item Status: New

From: Cian Harrison, Clerk/Treasurer
Dana Austin, Accounting Manager

Submitted by: Robin Benson, Accounts Payable Supervisor

ITEM TITLE

Payment of Bills

STAFF RECOMMENDATION

Pay bills totaling \$14,117,239.32 (fourteen million, one hundred seventeen thousand, two hundred thirty-nine dollars and thirty-two 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, \$10,148,578.35 (ten million, one hundred forty-eight thousand, five hundred seventy-eight dollars and thirty-five cents) is payable to the Baldwin County Board of Education and \$631,093.67 (six hundred thirty-one thousand, ninety-three 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