



# Baldwin County Commission

## Legislation Details (With Text)

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<b>File #:</b>	22-1263	<b>Version:</b>	1
<b>Type:</b>	Committee Report - Finance/Administration Division	<b>Status:</b>	Agenda Ready
<b>File created:</b>	7/20/2022	<b>In control:</b>	Baldwin County Commission Regular
<b>On agenda:</b>	8/2/2022	<b>Final action:</b>	
<b>Title:</b>	Payment of Bills		
<b>Indexes:</b>			
<b>Attachments:</b>	1. Vendors Exceeding \$20,000.pdf, 2. Accounts Payable Payments.pdf, 3. Summary Reports.pdf		

Date	Ver.	Action By	Action	Result
8/2/2022	1	Baldwin County Commission Regular	Approved	Pass

**Meeting Type:** BCC Regular Meeting

**Meeting Date:** 8/2/2022

**Item Status:** New

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

Dana Austin, Accounting Manager

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

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### ITEM TITLE

Payment of Bills

### STAFF RECOMMENDATION

Pay bills totaling \$17,737,861.59 (seventeen million, seven hundred thirty-seven thousand, eight hundred sixty-one dollars and fifty-nine 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, \$13,365,724.53 (thirteen million, three hundred sixty-five thousand, seven hundred twenty-four dollars and fifty-three cents) is payable to the Baldwin County Board of Education and \$990,268.82(nine hundred ninety thousand, two hundred sixty-eight dollars and eighty-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:** 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