Baldwin County Commission

Legislation Details (With Text)

File #:	23-0239 **Version:** 1		
Type:	Committee Report - Finance/Administration Division	**Status:**	Agenda Ready
File created:	11/16/2022	**In control:**	Baldwin County Commission Regular
On agenda:	12/5/2022	**Final action:**	
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
12/5/2022	1	Baldwin County Commission Regular	Approved	Pass

Meeting Type: BCC Regular Meeting
Meeting Date: 12/5/2022
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 $9,564,985.78 (nine million, five hundred sixty-four thousand, nine hundred eighty-five dollars and seventy-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, $5,268,877.63 (five million, two hundred sixty-eight thousand, eight hundred seventy-seven dollars and sixty-three cents) is payable to the Baldwin County Board of Education, $370,640.84 (three hundred seventy thousand, six hundred forty dollars and eighty-four cents) is payable to the Gulf Shores Board of Education and $160,646.94 (one hundred sixty thousand, six hundred forty-six dollars and ninety-four cents) is payable to Orange Beach 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