



Baldwin County Commission

Legislation Details (With Text)

File #: 23-0483 **Version:** 1

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

File created: 1/4/2023 **In control:** Baldwin County Commission Regular

On agenda: 1/17/2023 **Final action:**

Title: Payment of Bills

Indexes:

Attachments: 1. AP SUMMARY REPORTS.pdf, 2. ACCOUNT PAYABLES PAYMENTS.pdf, 3. AP VENDORS EXCEEDING 20K.pdf

Date	Ver.	Action By	Action	Result
1/17/2023	1	Baldwin County Commission Regular	Approved	Pass

Meeting Type: BCC Regular Meeting

Meeting Date: 1/17/2023

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

Approve payment of the bills and distribution of taxes which are listed in the Baldwin County Accounts Payable Payments.

BACKGROUND INFORMATION

Background: N/A

Previous Commission action/date: 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