



# Baldwin County Commission

## Legislation Details (With Text)

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**File #:** 18-1010      **Version:** 1

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

**File created:** 9/17/2018      **In control:** Baldwin County Commission Regular

**On agenda:** 10/2/2018      **Final action:** 10/2/2018

**Title:** Payment of Bills

**Indexes:**

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

Date	Ver.	Action By	Action	Result
10/2/2018	1	Baldwin County Commission Regular	Approved	Pass
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**Meeting Type:** BCC Regular Meeting  
**Meeting Date:** 10/2/2018  
**Item Status:** New  
**From:** Kimberly Creech, Clerk/Treasurer  
Eva Cutsinger, Senior Accountant  
**Submitted by:** Sharon Grant, Accounts Payable Supervisor

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### ITEM TITLE

Payment of Bills

### STAFF RECOMMENDATION

Pay bills totaling \$9,991,036.67 (nine million, nine hundred ninety-one thousand, thirty-six dollars and sixty-seven cents) with the exception of those vendors Commissioners request to be pulled, which are listed in the Baldwin County Accounts Payable Payments.

Of this amount, \$8,442,407.73 (eight million, four hundred forty-two thousand, four hundred seven dollars and seventy-three cents) is payable to the Baldwin County Board of Education for its 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