



Baldwin County Commission

Legislation Details (With Text)

File #: 18-0259 **Version:** 1

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

File created: 5/29/2018 **In control:** Baldwin County Commission Regular

On agenda: 6/5/2018 **Final action:** 6/5/2018

Title: Payment of Bills

Indexes:

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

Date	Ver.	Action By	Action	Result
6/5/2018	1	Baldwin County Commission Regular	Approved	Pass

Meeting Type: BCC Regular Meeting
Meeting Date: 6/5/2018
Item Status: New
From: Kimberly Creech, Clerk/Treasurer
Eva Cutsinger, Senior Accountant
Submitted by: Sharon Grant, Accounts Payable Supervisor

ITEM TITLE

Payment of Bills

STAFF RECOMMENDATION

Pay bills totaling \$10,204,703.24 (ten million, two hundred four thousand, seven hundred three dollars and twenty-four 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, \$8,456,799.86 (eight million, four hundred fifty-six thousand, seven hundred ninety-nine dollars and eighty-six 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