Baldwin County Commission

Legislation Details (With Text)

File #:	19-1615 **Version:** 1		
Type:	Committee Report - Finance/Administration Division	**Status:**	Passed
File created:	7/2/2019	**In control:**	Baldwin County Commission Regular
On agenda:	7/16/2019	**Final action:**	7/16/2019
Title:	Payment of Bills		
Indexes:			
Attachments:	1. Vendors Exceeding $20,000, 2. Accounts Payable Payments, 3. Summary Reports		

Date	Ver.	Action By	Action	Result
7/16/2019	1	Baldwin County Commission Regular	Approved	Pass

Meeting Type: BCC Regular Meeting
Meeting Date: 7/16/2019
Item Status: New
From: Donna Bryars, Interim 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 $3,273,368.55 (three million, two hundred seventy-three thousand, three hundred sixty-eight dollars and fifty-five 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, $815,497.85 (eight hundred fifteen thousand, four hundred ninety-seven dollars and eighty-five 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