Baldwin County Commission

Legislation Details (With Text)

File #:	19-2106 **Version:** 1		
Type:	Committee Report - Finance/Administration Division	**Status:**	Passed
File created:	9/23/2019	**In control:**	Baldwin County Commission Regular
On agenda:	10/1/2019	**Final action:**	10/1/2019
Title:	Payment of Bills		
Indexes:			
Attachments:	1. Vendors Exceeding $20,000, 2. Accounts Payable Payments, 3. Summary Reports		

Date	Ver.	Action By	Action	Result
10/1/2019	1	Baldwin County Commission Regular	Approved	Pass
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Meeting Type: BCC Regular Meeting
Meeting Date: 10/1/2019
Item Status: New
From: Donna Bryars, Interim Clerk/Treasurer
Eva Cutsinger, Senior Accountant
Submitted by: Sharon Grant, Accounts Payable Supervisor

ITEM TITLE

Payment of Bills

STAFF RECOMMENDATION

Pay bills totaling $4,298,496.68 (four million, two hundred ninety-eight thousand, four hundred ninety-six dollars and sixty-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, $1,923,153.00 (one million, nine hundred twenty-three thousand, one hundred fifty-three dollars) 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