

Baldwin County Commission

Legislation Details (With Text)

File #:	19-2	2200	Version:	1			
Туре:	Committee Report - Finance/Administration Division				Status:	Passed	
File created:	10/8/2019				In control:	Baldwin County Commission Regular	
On agenda:	10/15/2019				Final action:	10/15/2019	
Title:	Payment of Bills						
Indexes:							
Attachments:	1. Vendors Exceeding \$20,000, 2. Accounts Payable Payments, 3. Summary Reports						
Date	Ver.	Action By			A	ction Result	
10/15/2019	1	Baldwin County Commission Regular				pproved Pass	
10/15/2019	1	Baldwin County Commission Regular			sion A	pproved Pass	
 Meeting Type: BCC Regular Meeting Meeting Date: 10/15/2019 Item Status: New From: Cian Harrison, Clerk/Treasurer Eva Cutsinger, Senior Accountant Submitted by: Sharon Grant, Accounts Payable Supervisor 							

ITEM TITLE

Payment of Bills

STAFF RECOMMENDATION

Pay bills totaling \$11,002,675.15 (eleven million, two thousand, six hundred seventy-five dollars and fifteen 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, \$7,294,797.99 (seven million, two hundred ninety-four thousand, seven hundred ninety-seven dollars and ninety-nine 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? $\ensuremath{\mathsf{N/A}}$

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