

# **Baldwin County Commission**

# **Legislation Text**

File #: 18-1010, Version: 1

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

#### **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**

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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