



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 10/9/18

Title of Item: Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:
Electronic funds transfers thru 10/1/18

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Approve

Financial Impact:
 Is there a cost associated with this request? Yes No
 What is the total cost, with tax and shipping? \$
 Is this budgeted? Yes No *Please Explain:*

Date	Amount	Reason
9/19/2018	\$236.25	Manual Warrants
9/20/2018	\$9,544.32	Manual Warrants
9/21/2018	\$41,978.21	Commissioner Warrants
9/21/2018	\$2,007.13	Auditor Warrants
9/25/2018	\$765.30	Manual Warrants
9/25/2018	\$2,969.19	Commissioner Warrants
9/27/2018	\$747.98	Manual Warrants
9/28/2018	\$1,453,214.88	Auditor Warrants
9/28/2018	\$4,171.52	Auditor Warrants
9/26/2018	\$557,902.02	Payroll Abstract
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	\$2,073,536.80	