



# Board of County Commissioners Agenda Request

2c  
Agenda Item #

**Requested Meeting Date:** 10/23/18

**Title of Item:** Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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*
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b> Electronic funds transfers thru 10/15/18		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Date	Amount	Reason
10/4/2018	\$6,021.95	Manual Warrants
10/5/2018	\$5,495.52	Auditor Warrants
10/5/2018	\$48,675.97	Commissioner Warrants
10/4/2018	\$64,819.84	Manual Warrants
10/8/2018	\$380,350.10	Auditor Warrants
10/10/2018	\$5,603.90	Commissioner Warrants
10/10/2018	\$344.05	Manual Warrants
10/12/2018	\$541,493.69	Payroll Abstract
10/12/2018	\$2,609.51	Auditor Warrants
<hr/>		
	\$1,055,414.53	