



Board of County Commissioners Agenda Request

2H
Agenda Item #

Requested Meeting Date: 9/11/18

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 checked="" 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*
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic funds transfers thru 9/3/18		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve		
Financial Impact: 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
8/24/2018	\$70,600.50	Commissioner Warrants
8/24/2018	\$585.43	Auditor Warrants
8/24/2018	\$7,131.94	Manual Warrants
8/28/2018	\$1,430.00	Commissioner Warrants
8/29/2018	\$1,035.36	Manual Warrants
8/31/2018	\$575,756.15	Payroll
8/31/2018	\$3,055.82	Auditor Warrants
8/31/2018	\$462,299.78	Auditor Warrants
8/31/2018	\$167.20	Manual Warrants
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	\$1,122,062.18	