



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 11/13/18

Title of Item: Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input checked="" type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

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 11/05/18

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
10/17/2018	\$4,368.47	Manual Warrants
10/18/2018	\$6,903.09	Manual Warrants
10/18/2018	\$847,464.53	Manual Warrants
10/19/2018	\$29,676.73	Commissioner Warrants
10/19/2018	\$2,190.43	Auditor Warrants
10/23/2019	\$1,996.98	Commissioner Warrants
10/23/2018	\$1,253,976.66	Auditor Warrants
10/23/2018	\$1,107.00	Manual Warrants
10/23/2018	\$1,107.00	Manual Warrants
10/26/2018	\$555,505.89	Payroll Abstract
10/24/2018	\$947.40	Manual Warrants
10/26/2018	\$4,519.28	Auditor Warrants
10/31/2018	\$1,520.70	Manual Warrants
11/2/2018	\$28,477.78	Commissioner Warrants
11/2/2018	\$4,433.94	Auditor Warrants

\$2,711,284.16