



# Board of County Commissioners Agenda Request

2C  
Agenda Item #

**Requested Meeting Date:** 11/27/18

**Title of Item:** Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<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>

<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
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**Summary of Issue:**  
Electronic funds transfers thru 11/19/18

**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
11/5/2018	\$5,275.23	Manual Warrant
11/6/2018	\$55.00	Manual Warrant
11/7/2018	\$164.81	Manual Warrants
11/9/2018	\$535,887.95	Payroll Abstract
11/9/2018	\$2,845.13	Auditor Warrants
11/9/2018	\$5,563.72	Commissioner Warrants
11/14/2018	\$214.81	Manual Warrant
11/15/2018	\$83,135.15	Manual Warrant
11/16/2018	\$30,841.91	Commissioner Warrants
11/16/2018	\$2,066.83	Auditor Warrants
11/16/2018	\$337.92	Auditor Warrants

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\$666,388.46