



# Board of County Commissioners Agenda Request

2C  
Agenda Item #

**Requested Meeting Date:** 12/11/18

**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 12/03/18

**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
11/19/2018	\$25,949.88	Manual Abstact
11/20/2018	\$1,903,994.98	Auditor Warrants
11/21/2018	\$561,030.79	Payroll Abstract
11/21/2018	\$3,942.59	Commissioner Warrants
11/27/2018	\$771.67	Manual Abstact
11/29/2018	\$2,420.26	Manual Abstact
11/30/2018	\$22,521.04	Commissioner Warrants
11/30/2018	\$5,782.54	Auditor Warrants

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\$2,526,413.75