



Board of County Commissioners Agenda Request

2K
Agenda Item #

Requested Meeting Date: 8/28/18

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 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 8/20/18		
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
8/8/2018	\$173.42	Manual Abstract
8/9/2018	\$9,938.04	Commissioner Warrants
8/10/2018	\$3,804.68	Auditor Warrants
8/10/2018	\$48,240.72	Commissioner Warrants
8/10/2018	\$72,238.84	Manual Abstract
8/15/2018	\$236.87	Auditor Warrants
8/15/2018	\$64.74	Manual Abstract
8/17/2018	\$6,098.93	Auditor Warrants
8/17/2018	\$541,453.55	Payroll
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\$682,249.79		