

LARGE WARRANT OR ACH NOTIFICATION FORM

This form must accompany the warrant request form sent to the Auditors office.

The notification required is as follows:

Withdrawals of \$500,000 to \$999,999: 7 days

Withdrawals of \$1,000,000 to \$1,999,999: 14 days

Withdrawals of \$2,000,000 and above: 30 days

- Check this box if this request pertains to **Section 15000, GC 27136** of the [Treasurer's Investment Policy](#).

Today's Date: _____

Department/District: _____

Contact Name & Phone #: _____

Warrant Amount: _____

Warrant Purpose: _____

Vendor Name: _____

Vendor #: _____

Fund #: _____

Copy of Invoice Attached (Required):

Release Date (Mail Date): _____

Process as (check one): ACH Warrant

**Once complete, email this notification to the Treasurer's office for approval
at Treasurer@nevadacountyca.gov**

FOR TREASURER'S OFFICE TO COMPLETE

Date Received: _____

Approved to be released by: _____

Date to release: _____