

ELECTRONIC FUNDS TRANSFERS

Thru December 10, 2018

Date	Amount	Reason
12/4/2018	\$63.20	Manual Abstract
12/7/2018	\$579,571.05	Payroll Abstract
12/7/2018	\$654.78	Auditor Warrants
12/7/2018	\$5,177.62	Auditor Warrants
12/10/2018	\$86.11	Commissioner Warrants
12/10/2018	\$5,013.47	Commissioner Warrants
12/10/2018	\$44,026.69	Manual Abstract

\$634,592.92