



# Board of County Commissioners Agenda Request

2c  
Agenda Item #

**Requested Meeting Date:** 1/22/2019

**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*

*\*provide copy of hearing notice that was published*

<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 1/14/19

**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:*

ELECTRONIC FUNDS TRANSFERS

Thru January 14, 2019

Date	Amount	Reason
1/3/2019	\$80.12	Manual Abstract
1/4/2018	\$515,931.78	Payroll Abstract
1/4/2019	\$1,987.67	Auditor Warrants
1/7/2019	\$112,370.52	Auditor Warrants
1/8/2019	\$44,067.39	Manual Abstract
1/10/2019	\$5,021.14	Commissioner Warrants
1/11/2019	\$4,124.17	Auditor Warrants
1/11/2019	\$26,260.39	Commissioner Warrants

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\$709,843.18