



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 4/9/2019

Title of Item: Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<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) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Hold Public Hearing*

Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:
Electronic funds transfers thru 4/1/19

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 April 1, 2019

Date	Amount	Reason
3/22/2019	\$25,614.65	Commissioner warrants
3/22/2019	\$1,474.28	Manual Abstract
3/22/2019	\$1,911.46	Auditor Warrants
3/26/2019	\$6,541.79	Manual Abstract
3/26/2019	\$3,636.45	Commissioner warrants
3/28/2019	\$2,956.17	Manual Abstract
3/29/2019	\$1,833.82	Auditor Warrants
3/29/2019	\$567,765.88	Payroll Abstract
3/29/2019	\$115.00	Manual Abstract

\$611,849.50