



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 7/23/2019

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

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 7/15/19

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

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 July 15, 2019

Date	Amount	Reason
7/3/19	\$570.97	Auditor Warrants
7/3/19	\$1,675.92	Manual Abstract
7/5/19	\$2,398.72	Auditor Warrants
7/5/19	\$543,408.09	Payroll Abstract
7/10/19	\$18,517.97	Commissioner Warrants
7/10/19	\$971.94	Manual Abstract
7/11/19	\$1,817.53	Manual Abstract
7/12/19	\$103,507.40	Commissioner Warrants
7/12/19	\$2,324.85	Auditor Warrants
7/12/19	\$12,387.54	Manual Abstract

\$687,580.93