



# Board of County Commissioners Agenda Request

20  
Agenda Item #

**Requested Meeting Date:** 8/13/2019

**Title of Item:** Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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<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 8/5/19

**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 August 5, 2019

Date	Amount	Reason
7/17/19	\$936.55	Manual Abstract
7/18/19	\$2,076.80	Auditor Warrant
7/19/19	\$2,277.54	Auditor Warrant
7/19/19	\$559,510.76	Payroll Abstract
7/19/19	\$30.00	Manual Abstract
7/23/19	\$7,930.80	Commissioner Warrants
7/24/19	2065.33	Manual Abstract
7/25/19	\$3,547.12	Manual Abstract
7/26/19	\$1,652.66	Auditor Warrant
7/26/19	\$39,870.78	Commissioner Warrants
7/31/19	\$47.39	Manual Abstract
8/2/19	\$5,564.98	Auditor Warrant
8/2/19	\$543,663.32	Payroll Abstract
8/5/19	\$3,971.99	Auditor Warrant

\$1,173,146.02