



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 10/8/2019

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*

**provide copy of hearing notice that was published*

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 9/30/19

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 TRANSFER

Thru September 30, 2019 Board Meeting October 8, 2019

Date	Amount	Reason
9/18/19	477.64	Manual Abstract
9/19/19	\$2,286.24	Auditor Warrants
9/20/19	\$24,015.60	Commissioner Warrants
9/20/19	\$2,556.88	Auditor Warrants
9/20/19	\$7,161.79	Manual Abstract
9/24/19	\$6,167.90	Commissioner Warrants
9/24/19	\$1,534.45	Manual Abstract
9/25/19	\$565.12	Manual Abstract
9/26/19	\$649,379.17	Auditor Warrants
9/27/19	\$1,397.12	Auditor Warrants
9/27/19	\$546,887.09	Payroll Abstract
9/25/19	\$25.00	Manual Warrants
<hr/> \$1,242,454.00		