



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 5/28/2019

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
------------------------------------	--

Presenter (Name and Title): N/A	Estimated Time Needed:
---	-------------------------------

Summary of Issue:
Electronic funds transfers thru 5/20/19

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 May 20, 2019

Date	Amount	Reason
5/1/19	\$10,856.16	Manual Warrant
5/8/19	\$655.99	Manual Warrant
5/10/19	\$36,845.87	Manual Warrant
5/10/19	\$21,096.55	Commissioner Warrant
5/10/19	\$2,576.55	Auditor Warrant
5/10/19	\$545,597.40	Payroll Abstract
5/15/19	\$549.62	Manual Warrant
5/16/19	\$1,696.42	Auditor Warrant
5/16/19	\$3,994.15	Manual Warrant
5/17/19	\$909.00	Auditor Warrant
5/17/19	\$78,711.29	Commissioner Warrant
5/17/19	\$1,846.28	Auditor Warrant
<hr/> \$693,823.13		