



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 11/26/2019

Title of Item: Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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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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 11/18/19

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 TRANSFER

Thru November 18, 2019 Board Meeting November 26, 2019

Date	Amount	Reason
11/1/19	5533.8	Auditor Warrants
11/6/19	\$2,146.40	Manual Abstract
11/8/19	\$2,001.84	Auditor Warrants
11/8/19	\$16,940.00	Commissioner Warrants
11/8/19	\$540,912.76	Payroll Abstract
11/8/19	\$732,152.63	Auditor Warrants
11/12/19	\$72,180.00	Manual Abstract
11/13/19	\$2,871.72	Auditor Warrants
11/14/19	\$8,052.37	Manual Abstract
11/15/19	\$1,490.33	Auditor Warrants
11/15/19	\$56,278.67	Commissioner Warrants
11/15/19	\$1,969.89	Auditor Warrants

\$1,442,530.41