

Board of County Commissioners Agenda Request

2D
Agenda Item #

Requested Meeting Date: 12/18/18

Title of Item: Electronic funds transfers

REGULAR AGENDA	Action Requested:	Direction Requested	
CONSENT AGENDA	✓ Approve/Deny Motion	Discussion Item	
INFORMATION ONLY	Adopt Resolution (attach dr. *provide	aft) Hold Public Hearing* e copy of hearing notice that was published	
Submitted by: Lori Grams		Department: County Treasurer	
Presenter (Name and Title):		Estimated Time Needed:	
Summary of Issue:	_		
Electronic funds transfers thru 12/10/1	8		
o .			
Alternatives, Options, Effects on Others/Comments:			
Recommended Action/Motion: Approve			
Арргоче			
Financial Impact:			
Is there a cost associated with this What is the total cost, with tax and		☐ No	
Is this budgeted? Yes	No Please Exp	lain:	

ELECTRONIC FUNDS TRANSFERS Thru December 10, 2018

Date	Amount	Reason
12/4/2018	\$63.20	Manual Abstract
12/7/2018	\$579,571.05	Payroll Abstract
12/7/2018	\$654.78	Auditor Warrants
12/7/2018	\$5,177.62	Auditor Warrants
12/10/2018	\$86.11	Commissioner Warrants
12/10/2018	\$5,013.47	Commissioner Warrants
12/10/2018	\$44,026.69	Manual Abstract