



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 4/23/2019

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)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <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 4/15/19		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

ELECTRONIC FUNDS TRANSFERS

Thru April 15, 2019

Date	Amount	Reason
4/3/2019	\$749.71	Manual Abstract
4/4/2019	\$1,548.56	Auditor Warrants
4/4/2019	\$7,673.90	Manual Abstract
4/5/2019	\$3,992.74	Auditor Warrants
4/5/2019	\$44,187.64	Commissioner Warrants
4/10/2019	\$7,531.50	Commissioner Warrants
4/10/2019	\$31,843.83	Manual Abstract
4/12/2019	\$533,465.53	Payroll Abstract
4/12/2019	\$1,760.81	Auditor Warrants

\$632,754.22