



# Board of County Commissioners Agenda Request

2C  
Agenda Item #

**Requested Meeting Date:** 5/14/2019

**Title of Item:** Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input 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*

<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
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**Summary of Issue:**  
Electronic funds transfers thru 5/6/19

**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 TRANSFERS

Thru May 6, 2019

Date	Amount	Reason
4/18/2019	\$10,332.91	Manual Abstract
4/18/2019	1420.64	Auditor Warrants
4/19/2019	\$173.92	Manual Abstract
4/19/2019	\$20,859.29	Commissioner Warrants
4/23/2019	\$7,024.23	Commissioner Warrants
4/24/2019	\$3,594.98	Manual Abstract
4/26/2019	\$3,325.64	Auditor Warrants
4/26/2019	\$528,898.98	Payroll Warrants
4/29/2019	\$6,824.00	Manual Abstract
5/3/2019	\$4,203.64	Auditor Warrants
5/3/2019	\$24,748.96	Commissioner Warrants
<hr/> \$611,407.19		