



# Board of County Commissioners Agenda Request

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Agenda Item #

**Requested Meeting Date:** 8/27/2019

**Title of Item:** Electronic funds transfers

|  |   |   |
|--|---|---|
| <input type="checkbox"/> REGULAR AGENDA<br><input checked="" type="checkbox"/> CONSENT AGENDA<br><input type="checkbox"/> INFORMATION ONLY | <b>Action Requested:</b><br><input type="checkbox"/> Approve/Deny Motion<br><input type="checkbox"/> Adopt Resolution (attach draft)<br><i>*provide copy of hearing notice that was published</i> | <input type="checkbox"/> Direction Requested<br><input type="checkbox"/> Discussion Item<br><input type="checkbox"/> Hold Public Hearing* |
|--|---|---|

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|------------------------------------|--|
| <b>Submitted by:</b><br>Lori Grams | <b>Department:</b><br>County Treasurer |
|------------------------------------|--|

|   |                               |
|---|-------------------------------|
| <b>Presenter (Name and Title):</b><br>N/A | <b>Estimated Time Needed:</b> |
|---|-------------------------------|

**Summary of Issue:**  
Electronic funds transfers thru 8/19/19

**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 August 19, 2019

| Date    | Amount       | Reason                |
|---------|--------------|-----------------------|
| 8/7/19  | \$260.86     | Manual Abstract       |
| 8/8/19  | \$513.49     | Auditor Warrants      |
| 8/9/19  | \$39,978.03  | Commissioner Warrants |
| 8/9/19  | \$1,597.12   | Auditor Warrants      |
| 8/9/19  | \$23,858.76  | Commissioner Warrants |
| 8/9/19  | \$6,663.11   | Manual Abstract       |
| 8/16/19 | \$4,033.58   | Auditor Warrants      |
| 8/16/19 | \$545,717.97 | Payroll Abstract      |

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\$622,622.92