



Board of County Commissioners Agenda Request

2c

Agenda Item #

Requested Meeting Date: 6/25/2019

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*
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic funds transfers thru 6/17/19		
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 <i>Please Explain:</i>		

ELECTRONIC FUNDS TRANSFERS

Thru June 17, 2019

Date	Amount	Reason
6/6/19	\$568.37	Auditor Warrant
6/5/19	\$1,555.51	Manual Warrant
6/7/19	\$5,208.88	Auditor Warrant
6/7/19	\$538,850.22	Payroll Abstract
6/10/19	\$19,268.56	Commissioner Warrants
6/11/19	\$70,189.76	Manual Warrant
6/12/19	\$3,373.02	Manual Warrant
6/13/19	\$4,341.66	Manual Warrant
6/14/19	\$20,843.08	Comissioner Warrants
6/14/19	\$6,896.78	Auditor Warrant
6/17/19	\$99,546.47	Auditor Warrant
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	\$770,642.31	