



Board of County Commissioners Agenda Request

2c
Agenda Item #

Requested Meeting Date: 6/11/2019

Title of Item: Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input checked="" 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* <i>*provide copy of hearing notice that was published</i>

Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:
Electronic funds transfers thru 6/3/19

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Approve

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 June 3, 2019

Date	Amount	Reason
5/22/19	\$2,212.44	Manual Abstract
5/23/19	\$1,916,831.58	Auditors Warrant
5/23/19	\$1,339,281.77	Manual Abstract
5/24/19	\$1,460.12	Auditors Warrant
5/24/19	\$117,775.66	Manual Abstract
5/24/19	\$542,876.15	Payroll Abstract
5/28/19	\$4,487.67	Commissioner Abstract
5/28/19	\$6,172.00	Manual Abstract
5/30/19	\$4,002.72	Manual Abstract
5/31/19	\$4,123.50	Auditors Warrant
5/31/19	\$60,350.14	Commissioner Abstract

\$3,999,573.75