

ELECTRONIC FUNDS TRANSFER

Purchase Card Payment

County, Oklahoma

Date \_\_\_\_\_

To the County Treasurer:

On this date, the following funds are to be transferred by electronic means to satisfy the county's obligation for purchase card transactions.

Source	Amount	Transfer to
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In an open meeting on \_\_\_\_\_ the Board of County Commissioners approved payment via electronic funds transfer as described above for the billing period dated: \_\_\_\_\_

I certify this amount is due and payable to

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Purchasing Agent