



Board of County Commissioners Agenda Request

2c
Agenda Item #

Requested Meeting Date: 2/12/2019

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 type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic funds transfers thru 2/4/19		
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>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFERS

Thru February 4, 2019

Date	Amount	Reason
1/15/2019	\$69,456.58	Manual Warrants
1/16/2019	\$690.62	Manual Warrants
1/18/2019	\$564,610.52	Payroll Abstract
1/18/2019	\$1,746.96	Auditor Warrants
1/22/2019	\$405,036.19	Auditor Warrants
1/22/2019	\$6,678.80	Commissioner Warrants
1/24/2019	\$144.99	Manual Warrants
1/25/2019	\$1,478.10	Auditor Warrants
1/25/2019	\$14,630.40	Commissioner Warrants
1/28/2019	\$4,524.93	Manual Abstract
1/28/2019	\$919.74	Manual Abstract
1/30/2019	\$2,428.78	Manual Abstract
2/1/2019	\$546,124.33	Payroll Abstract
2/1/2019	\$4,531.24	Auditor Warrants

\$1,623,002.18