



Board of County Commissioners Agenda Request

5A
Agenda Item #

Requested Meeting Date: 1/7/2020

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 12/30/19		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve the Electronic Funds Transfers through 12/30/19.		
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 TRANSFER

Thru December 30, 2019 Board Meeting January 7, 2020

Date	Amount	Reason
12/9/19	\$82,151.16	Manual Abstract
12/10/19	\$32,511.66	Commissioner Warrants
12/11/19	\$666.08	Manual Abstract
12/12/19	\$1,930.57	Auditor Warrants
12/13/19	\$45,374.74	Commissioner Warrants
12/13/19	\$1,857.44	Auditor Warrants
12/13/19	\$6,789.21	Manual Abstract
12/17/19	\$1,668.54	Commissioner Warrants
12/18/19	\$530.23	Manual Abstract
12/20/19	\$572,473.09	Payroll Abstract
12/20/19	\$7,613.18	Auditor Warrants
12/24/19	\$750.20	Manual Abstract
12/27/19	\$48,128.46	Commissioner Warrants
12/27/19	\$153,516.24	Auditor Warrants
12/27/19	\$12,868.89	Auditor Warrants
12/27/19	\$21,031.64	Manual Abstract

\$989,861.33