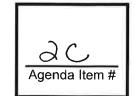


## **Board of County Commissioners Agenda Request**



Requested Meeting Date: 2/25/2020

Title of Item: Electronic funds transfers

REGULAR AGENDA	Action Requested:	Direction Requested		
CONSENT AGENDA	Approve/Deny Motion	Discussion Item		
INFORMATION ONLY	Adopt Resolution (attach dr	raft) Hold Public Hearing* e copy of hearing notice that was published		
Submitted by: Lori Grams		Department: County Treasurer		
Presenter (Name and Title):		Estimated Time Needed:		
Summary of Issue: Electronic funds transfers thru 02/17/20	020			
Alternatives, Options, Effects on Others/Comments:				
Recommended Action/Motion:				
Financial Impact: Is there a cost associated with this What is the total cost, with tax and Is this budgeted?  Yes		□ No lain:		

## ELECTRONIC FUNDS TRANSFER Thru February 17, 2020 Board Meeting February 25, 2020

Date	Amount	Reason
2/3/20	\$123.98	Manual Abstract
2/4/20	\$1,128.95	Manual Abstract
2/5/20	\$721.44	Manual Abstract
2/7/20	\$3,230.15	Auditor Warrants
2/7/20	\$107,663.46	Commissioner Warrants
2/7/20	\$50,383.47	Manual Abstract
2/10/20	\$13,692.86	Commissioner Warrants
2/10/20	\$6,737.19	Auditor Warrants
2/13/20	\$22,210.18	Manual Abstract
2/14/20	\$1,523.88	Auditor Warrants
2/14/20	\$560,687.28	Payroll Abstracy