



Board of County Commissioners Agenda Request

5E
Agenda Item #

Requested Meeting Date: 1/8/2019

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) <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 12/31/18		
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>		

ELECTRONIC FUNDS TRANSFERS

Thru December 31, 2018

Date	Amount	Reason
12/12/2018	\$47.42	Manual Abstract
12/13/2018	\$5,005.92	Manual Abstract
12/14/2018	\$62,889.22	Commissioner Warants
12/14/2018	\$1,582.97	Auditor Warrants
12/18/2018	\$7,059.88	Commissioner Warants
12/21/2018	\$8,721.88	Auditor Warrants
12/21/2018	\$538,409.71	Payroll Abstract
12/27/2018	\$741.60	Manual Abstract
12/28/2018	\$272,674.14	Commissioner Warants
12/28/2018	\$5,062.98	Auditor Warrants
12/28/2018	\$666.30	Manual Abstract

\$902,862.02