



Board of County Commissioners Agenda Request

2D
Agenda Item #

Requested Meeting Date: 2/11/2020

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 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 02/03/2020		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
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 February 3, 2020 Board Meeting February 11, 2020

Date	Amount	Reason
1/22/20	\$431,066.43	Auditor Warrants
1/22/20	\$977.55	Manual Abstract
1/23/20	\$5,544.02	Manual Abstract
1/24/20	\$40,453.53	Commissioner Warrants
1/24/20	\$8,881.45	Auditor Warrants
1/28/20	\$3,322.41	Commissioner Warrants
1/29/20	\$791.28	Manual Abstract
1/31/20	\$1,189.42	Auditor Warrants
1/31/20	\$591,427.61	Payroll Abstract
		Auditor Warrants
		Commissioner Warrants
		Auditor Warrants
		Manual Abstract
		Manual Abstract
		Manual Abstract
		Manual Abstract
		Manual Abstract
		Payroll Abstract
		Auditor Warrants
\$1,083,653.70		