



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 2/26/2019

Title of Item: Electronic funds transfers

- REGULAR AGENDA
- CONSENT AGENDA
- INFORMATION ONLY

Action Requested:

- Approve/Deny Motion
- Adopt Resolution (attach draft)

Direction Requested

Discussion Item

Hold Public Hearing*

**provide copy of hearing notice that was published*

Submitted by:
Lori Grams

Department:
County Treasurer

Presenter (Name and Title):
N/A

Estimated Time Needed:

Summary of Issue:
Electronic funds transfers thru 2/18/19

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping? \$
Is this budgeted? Yes No *Please Explain:*

ELECTRONIC FUNDS TRANSFERS

Thru February 18, 2019

Date	Amount	Reason
2/5/2019	\$43.41	Manual Abstract
2/6/2019	\$6,099.60	Manual Abstract
2/8/2019	\$3,713.80	Commissioner Warrants
2/8/2019	\$1,584.57	Auditor Warrants
2/8/2019	\$83,294.61	Commissioner Warrants
2/11/2019	\$32,498.19	Manual Abstract
2/13/2019	\$783.69	Manual Abstract
2/15/2019	\$1,135.81	Auditor Warrants
2/15/2019	\$534,426.89	Payroll Abstract
2/15/2019	\$2,179.51	Payroll Abstract

\$665,760.08