



# Board of County Commissioners Agenda Request

20  
Agenda Item #

**Requested Meeting Date:** 2/25/2020

**Title of Item:** Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested	
<input checked="" type="checkbox"/> CONSENT AGENDA		<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
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**Summary of Issue:**  
Electronic funds transfers thru 02/17/2020

**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 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

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\$768,102.84