



# Board of County Commissioners Agenda Request

20  
Agenda Item #

**Requested Meeting Date:** 3/10/2020

**Title of Item:** Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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*
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b> Electronic funds transfers thru 03/02/2020		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> 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 <span style="margin-left: 100px;"><i>Please Explain:</i></span>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER

Thru March 2, 2020 Board Meeting March 10, 2020

Date	Amount	Reason
2/19/20	\$3,172.40	Auditor Warrants
2/19/20	\$57,500.00	Auditor Warrants
2/19/20	\$2,311.45	Manual Abstract
2/21/20	\$168,221.42	Commissioner Warrants
2/20/20	\$10,189.38	Commissioner Warrants
2/21/20	\$2,164.41	Auditor Warrants
2/24/20	\$1,519.70	Manual Abstract
2/25/20	\$2,046.28	Commissioner Warrants
2/25/20	\$368,335.34	Auditor Warrants
2/26/20	\$915.71	Manual Abstract
2/28/20	\$1,582.66	Auditor Warrants
2/28/20	\$536,174.67	Payroll Abstract
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	\$1,154,133.42	