



Board of County Commissioners Agenda Request

2c
Agenda Item #

Requested Meeting Date: 5/12/2020

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 05/04/2020		
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>		

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

ELECTRONIC FUNDS TRANSFER

Thru May 4, 2020 Board Meeting May 12, 2020

Date	Amount	Reason
4/20/20	\$2,700.00	Manual Abstract
4/22/20	\$1,354.16	Manual Abstract
4/24/20	\$564,882.08	Payroll Abstract
4/24/20	\$2,303.57	Auditor Warrants
4/28/20	\$3,075.25	Commissioner Warrants
4/29/20	\$622.27	Manual Abstract
5/1/20	\$95,747.66	Commissioner Warrants
5/1/20	\$2,176.50	Auditor Warrants

\$672,861.49