



Board of County Commissioners Agenda Request

2c
Agenda Item #

Requested Meeting Date: 6/23/2020

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 06/15/2020		
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 June15,2020 Board Meeting June 23, 2020

Date	Amount	Reason
6/2/20	\$1,307.70	Auditor Warrants
6/3/20	\$1,479.01	Manual Abstract
6/4/20	\$228.00	Manual Abstract
6/5/20	\$3,381.45	Auditor Warrants
6/5/20	\$562,558.83	Payroll Abstract
6/5/20	\$65,843.73	Manual Abstract
6/10/20	\$40,874.65	Commissioner Warrants
6/10/20	\$2,275.25	Manual Abstract
6/11/20	\$6,427.06	Manual Abstract
6/12/20	\$158,422.47	Commissioner Warrants
6/12/20	\$1,644.53	Auditor Warrants
6/12/20	\$5,716.00	Auditor Warrants
		Manual Abstract
		Auditor Warrants
		Auditor Warrants
		Commissioner Warrants
\$850,158.68		