



# Board of County Commissioners Agenda Request

20  
Agenda Item #

**Requested Meeting Date:** 7/28/2020

**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 07/20/2020		
<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 <i>Please Explain:</i>		

ELECTRONIC FUNDS TRANSFER

Thru July 20,2020 Board Meeting July 28, 2020

Date	Amount	Reason
7/3/20	\$34.45	Manual Abstract
7/6/20	\$50.00	Manual Abstract
7/7/20	\$57,872.67	Commissioner Warrants
7/8/20	\$517.19	Manual Abstract
7/8/20	\$3,562.70	Manual Abstract
7/9/20	\$3,652.27	Manual Abstract
7/10/20	\$2,332.93	Auditor Warrants
7/10/20	\$28,601.51	Commissioner Warrants
7/10/20	\$62,694.00	Auditor Warrants
7/15/20	\$1,894.34	Manual Abstract
7/15/20	\$886.75	Manual Abstract
7/17/20	\$4,690.63	Manual Abstract
7/17/20	\$160,091.38	Manual Abstract
7/17/20	\$577,714.47	Payroll Abstract

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\$904,595.29