



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 9/22/2020

Title of Item: Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input checked="" 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>

Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:
Electronic funds transfers thru 09/14/2020

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 September 14, 2020 Board Meeting September 22, 2020

Date	Amount	Reason
9/2/20	\$3,410.96	Manual Abstract
9/3/20	\$6,473.82	Manual Abstract
9/3/20	\$60.00	Manual Abstract
9/3/20	\$78.48	Manual Abstract
9/4/20	\$2,654.86	Auditor Warrants
9/4/20	\$54,687.97	Commissioner Warrants
9/4/20	\$4,172.75	Auditor Warrants
9/9/20	\$138,327.88	Manual Abstract
9/10/20	\$20,838.87	Commissioner Warrants
9/10/20	\$3,538.12	Manual Abstract
9/11/20	\$2,411.46	Auditor Warrants
9/11/20	\$567,981.00	Payroll Abstract
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	\$804,636.17	