



# Board of County Commissioners Agenda Request



**Requested Meeting Date:** 3/24/2020

**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 checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
<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 03/16/2020	
<b>Alternatives, Options, Effects on Others/Comments:</b>	
<b>Recommended Action/Motion:</b>	
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <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 March 16, 2020 Board Meeting March 24, 2020

Date	Amount	Reason
3/3/20	\$968.20	Manual Abstract
3/5/20	\$11,706.25	Manual Abstract
3/6/20	\$95,369.64	Commissioner Warrants
3/6/20	\$4,534.00	Auditor Warrants
3/6/20	\$151,297.97	Auditor Warrants
3/6/20	\$40,903.87	Manual Abstract
3/9/20	\$100.00	Manual Abstract
3/10/20	\$15,685.96	Commissioner Warrants
3/11/20	\$897.75	Manual Abstract
3/13/20	\$597,363.87	Payroll Abstract
3/13/20	\$4,012.71	Auditor Warrants
3/13/20	\$126,991.90	Auditor Warrants
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	\$1,049,832.12	