



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 5/26/2020

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 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*

**provide copy of hearing notice that was published*

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 05/18/2020

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 May 18, 2020 Board Meeting May 26, 2020

Date	Amount	Reason
5/4/20	\$126.89	Manual Abstract
5/5/20	\$209.65	Manual Abstract
5/6/20	\$52,487.77	Manual Abstract
5/7/20	\$38.00	Manual Abstract
5/7/20	\$300.00	Manual Abstract
5/8/20	\$29,675.44	Manual Abstract
5/8/20	\$4,479.46	Auditor Warrants
5/8/20	\$3,383.84	Auditor Warrants
5/8/20	\$550,890.77	Payroll Abstract
5/11/20	\$1,821.00	Manual Abstract
5/13/20	\$1,143.02	Manual Abstract
5/14/20	\$4,375.96	Manual Abstract
5/15/20	\$33,726.36	Commissioner Warrants
5/15/20	\$715.23	Auditor Warrants
5/15/20	\$32,181.43	Auditor Warrants
5/15/20	\$13,062.97	Auditor Warrants
5/15/20	\$120.00	Manual Abstract
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	\$728,737.79	