



# Board of County Commissioners Agenda Request

2c  
Agenda Item #

**Requested Meeting Date:** 8/25/2020

**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 08/17/2020		
<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>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER

Thru August 17, 2020 Board Meeting August 25, 2020

Date	Amount	Reason
8/3/20	\$97.09	Manual Abstract
8/5/20	\$1,326.51	Manual Abstract
8/6/20	\$109,613.23	Manual Abstract
8/7/20	\$95,616.22	Commissioner Warrants
8/7/20	\$3,382.53	Auditor Warrants
8/7/20	\$209,117.05	Auditor Warrants
8/10/20	\$35,155.02	Commissioner Warrants
8/12/20	\$542.33	Manual Abstract
8/14/20	\$2,433.41	Auditor Warrants
8/14/20	\$1,445.92	Auditor Warrants
8/14/20	\$575,917.31	Payroll Abstract
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\$1,034,646.62		