



# Board of County Commissioners Agenda Request



Requested Meeting Date: 12/15/20

Title of Item: Electronic Funds Transfer

<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) <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 Transfer thru 12/7/2020		
<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 December 7,2020 Board Meeting December 15, 2020**

Date	Amount	Reason	Abstract Number
11/12/20	\$590.90	Manual Abstract	20766
11/17/20	\$155.44	Manual Abstract	20768
11/18/20	\$20,000.00	Auditor Warrants	20765
11/18/20	\$1,776.98	Auditor Warrants	20767
11/18/20	\$1,330.28	Manual Abstract	20770
11/20/20	\$2,799,134.72	Auditor Warrants	20769
11/20/20	\$568,160.44	Payroll Abstract	20771
11/20/20	\$3,408.08	Auditor Warrants	20772
11/23/20	\$2,312.67	Payroll Abstract	20773
11/24/20	\$15,513.70	Commissioner Warrants	20774
11/25/20	\$190,728.39	Commissioner Warrants	20775
11/24/20	\$748.65	Manual Abstract	20776
11/25/20	\$190.35	Manual Abstract	20777
11/25/20	\$569.08	Manual Abstract	20779
11/27/20	\$7,039.52	Manual Abstract	20780
11/30/20	\$12,989.35	Auditor Warrants	20778
12/3/20	\$1,213.28	Manual Abstract	20783
12/3/20	\$53.15	Manual Abstract	20784
12/4/20	\$13,381.54	Auditor Warrants	20786
12/4/20	\$587,280.28	Payroll Abstract	20785
12/4/20	\$15,964.41	Auditor Warrants	20782
12/4/20	\$102,749.90	Manual Abstract	20787
	<b>\$4,345,291.11</b>		