



# Board of County Commissioners Agenda Request



**Requested Meeting Date:** 11/10/20

**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)	<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>
---	-------------------------------

**Summary of Issue:**

Electronic Funds Transfer thru 11/02/2020

**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 November 2,2020 Board Meeting November 10, 2020**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
10/20/20	\$525.00	Manual Abstract	20726
10/21/20	\$134.12	Manual Abstract	20729
10/23/20	\$1,530,722.43	Auditor Warrants	20728
10/22/20	\$875,872.97	Manual Abstract	20732
10/22/20	\$755.55	Manual Abstract	20733
10/22/20	\$1,828.00	Manual Abstract	20736
10/23/20	\$563,948.95	Payroll Abstract	20734
10/23/20	\$2,169.19	Auditor Warrants	20735
10/23/20	\$170.00	Manual Abstract	20738
10/27/20	\$11,518.75	Commissioner Warrants	20737
10/28/20	\$4,400.40	Manual Abstract	20744
10/28/20	\$29.46	Manual Abstract	20747
10/29/20	\$9,553.40	Manual Abstract	20748
10/30/20	\$73,784.54	Commissioner Warrants	20745
10/30/20	\$2,761.84	Auditor Warrants	20749

---

\$3,078,174.60