



# Board of County Commissioners Agenda Request

20  
Agenda Item #

**Requested Meeting Date:** 10/13/2020

**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 10/05/2020		
<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>		

**ELECTRONIC FUNDS TRANSFER****Thru October 5, 2020 Board Meeting October 13, 2020**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
9/10/20	\$20.00	Manual Abstract
9/14/20	\$448.00	Manual Abstract
9/16/20	\$2,516.94	Manual Abstract
9/17/20	\$2,113.64	Auditor Warrants
9/17/20	\$5,870.00	Manual Abstract
9/18/20	\$94,202.82	Commissioner Warrants
9/18/20	\$2,250.18	Auditor Warrants
9/18/20	\$447,020.16	Auditor Warrants
9/22/20	\$5,734.59	Commissioner Warrants
9/23/20	\$1,539.06	Manual Abstract
9/25/20	\$4,482.28	Auditor Warrants
9/25/20	\$576,612.59	Payroll Abstract
9/30/20	\$96.50	Manual Abstract
10/1/20	\$20.00	Manual Abstract
10/1/20	\$8,385.28	Manual Abstract
10/2/20	\$3,934.11	Auditor Warrants
10/2/20	\$29,554.72	Auditor Warrants
10/2/20	\$50,793.42	Commissioner Warrants

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\$1,235,594.29