



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:**

**Title of Item:**

<p>REGULAR AGENDA</p> <p>CONSENT AGENDA</p> <p>INFORMATION ONLY</p>	<p><b>Action Requested:</b></p> <p>Approve/Deny Motion</p> <p>Adopt Resolution (attach draft)</p> <p style="text-align: right;"><i>*provide copy of hearing notice that was published</i></p>	<p>Direction Requested</p> <p>Discussion Item</p> <p>Hold Public Hearing*</p>
<p><b>Submitted by:</b></p>		<p><b>Department:</b></p>
<p><b>Presenter (Name and Title):</b></p>		<p><b>Estimated Time Needed:</b></p>
<p><b>Summary of Issue:</b></p>		
<p><b>Alternatives, Options, Effects on Others/Comments:</b></p>		
<p><b>Recommended Action/Motion:</b></p>		
<p><b>Financial Impact:</b></p> <p><i>Is there a cost associated with this request?</i>                      Yes                      No</p> <p><i>What is the total cost, with tax and shipping? \$</i></p> <p><i>Is this budgeted?</i>                      Yes                      No                      <i>Please Explain:</i></p>		

**ELECTRONIC FUNDS TRANSFER****Thru October 19,2020 Board Meeting October 27, 2020**

Date	Amount	Reason
10/5/20	\$54.85	Manual Abstract
10/7/20	\$716.61	Manual Abstract
10/8/20	\$100,574.36	Manual Abstract
10/9/20	\$341,456.72	Auditor Warrants
10/9/20	\$2,087.57	Auditor Warrants
10/9/20	\$12,334.20	Commissioner Warrants
10/9/20	\$595,635.32	Payroll Abstract
10/9/20	\$2,271.50	Auditor Warrants
10/13/20	\$45.00	Manual Abstract
10/14/20	\$1,501.91	Manual Abstract
10/15/20	\$1,917.48	Auditor Warrants
10/15/20	\$81,639.95	Commissioner Warrants
10/15/20	\$8,614.38	Manual Abstract
10/16/20	\$6,212.62	Auditor Warrants
10/16/20	\$7,372.83	Auditor Warrants
10/16/20	\$1,184.00	Manual Abstract

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\$1,163,619.30