



Board of County Commissioners Agenda Request



Requested Meeting Date: 11/24/20

Title of Item: Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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*
Submitted by: Lori Grams	Department: County Treasurer	
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 11/16/2020		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <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 November 16, 2020 Board Meeting November 24, 2020**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
11/2/20	\$485.00	Manual Abstract	20750
11/3/20	\$53.15	Manual Abstract	20751
11/6/20	\$3,322.00	Auditor Warrants	20753
11/6/20	\$610,477.63	Auditor Warrants	20754
11/5/20	\$1,241.36	Manual Abstract	20755
11/6/20	\$2,241.83	Manual Abstract	20756
11/6/20	\$571,619.16	Payroll Abstract	20757
11/10/20	\$20,256.69	Commissioner Warrants	20758
11/10/20	\$116,275.37	Manual Abstract	20760
11/13/20	\$73,250.33	Commissioner Warrants	20759
11/13/20	\$2,648.96	Auditor Warrants	20762
11/13/20	\$58,620.39	Manual Abstract	20763

\$1,460,491.87