



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 12/22/20

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)	<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>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 12/14/2020		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: 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 December 14, 2020 Board Meeting December 22, 2020**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
12/9/20	\$485.54	Manual Abstract	20789
12/10/20	\$17,844.00	Commissioner Warrants	20790
12/10/20	\$6,893.12	Manual Abstract	20794
12/11/20	\$64,741.21	Manual Abstract	20788
12/11/20	\$187.64	Auditor Warrants	20791
12/11/20	\$5,847.77	Auditor Warrants	20792
12/15/20	\$1,216.36	Auditor Warrants	20793
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	\$97,215.64		