



Board of County Commissioners Agenda Request



Requested Meeting Date: 01/05/2021

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 12/28/2020		
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>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER**Thru December 28, 2020 Board Meeting January 5, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
12/16/20	\$1,065.06	Manual Abstract	20796
12/17/20	\$1,257.90	Manual Abstract	20802
12/18/20	\$6,273.89	Auditor Warrants	20798
12/18/20	\$18.00	Auditor Warrants	20795
12/18/20	\$591,556.69	Payroll Abstract	20799
12/22/20	\$3,072.27	Commissioner Warrants	20800
12/23/20	\$45,555.30	Commissioner Warrants	20801
12/23/20	\$3,522.74	Manual Abstract	20805
12/24/20	\$8,861.21	Auditor Warrants	20806
12/24/20	\$7,041.91	Manual Abstract	20807

\$668,224.97