



# Board of County Commissioners Agenda Request

20  
Agenda Item #

Requested Meeting Date: 01/26/2021

Title of Item: Electronic Funds Transfer

<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) <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*
<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 Transfer thru 1/18/2021		
<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>		

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

**ELECTRONIC FUNDS TRANSFER****Thru January 18, 2021 Board Meeting January 26, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
12/30/20	\$1,425.95	Manual Abstract	20808
12/31/21	\$5,310.72	Auditor Warrants	20810
12/31/21	\$8,845.66	Auditor Warrants	20811
1/4/21	\$53.15	Manual Abstract	20812
1/6/21	\$127,348.10	Manual Abstract	20814
1/8/21	\$181,920.90	Commissioner Warrants	20813
1/8/21	\$20,594.10	Commissioner Warrants	20815
1/8/21	\$3,588.70	Auditor Warrants	20816
1/13/21	\$1,691.26	Auditor Warrants	20817
1/13/21	\$61,962.13	Manual Abstract	20819
1/15/21	\$4,372.82	Auditor Warrants	20821
1/15/21	\$624,761.29	Payroll Abstract	20820
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	\$1,041,874.78		