



# Board of County Commissioners Agenda Request



**Requested Meeting Date:** 03/09/2021

**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)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
<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 3/01/2021		
<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 March 1, 2021 Board Meeting March 9, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
2/17/21	\$1,422.05	Manual Abstract	20852
2/18/21	\$4,551.71	Manual Abstract	20855
2/19/21	\$28,996.38	Commissioner Warrants	20851
2/19/21	\$7,540.84	Auditor Warrants	20853
2/23/21	\$14,605.16	Commissioner Warrants	20856
2/24/21	\$3,288.71	Manual Abstract	20861
2/26/21	\$567,862.85	Payroll Abstract	20862
2/26/21	\$9,000.00	Auditor Warrants	20863
2/26/21	\$5,612.78	Auditor Warrants	20864

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\$642,880.48