



# Board of County Commissioners Agenda Request



**Requested Meeting Date:** 03/23/2021

**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) <small><i>*provide copy of hearing notice that was published</i></small>	<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 3/15/2021		
<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 15, 2021 Board Meeting March 23, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
3/3/21	\$84,168.69	Manual Abstract	20871
3/5/21	\$248,546.53	Commissioner Warrants	20868
3/5/21	\$338,941.69	Auditor Warrants	20869
3/5/21	\$4,816.60	Auditor Warrants	20870
3/4/21	\$6,568.61	Manual Abstract	20872
3/10/21	\$18,367.45	Commissioner Warrants	20873
3/10/21	\$1,086.20	Manual Abstract	20874
3/12/21	\$4,095.49	Auditor Warrants	20877
3/12/21	\$580,548.83	Payroll Abstract	20876

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\$1,287,140.09