



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 05/25/2021

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 5/17/2021		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <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 May 17, 2021 Board Meeting May 25, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
5/3/21	\$1,151.20	Manual Abstract	20927
5/7/21	\$659.07	Manual Abstract	20928
5/6/21	\$1,642.72	Manual Abstract	20934
5/7/21	\$556,982.30	Payroll Abstract	20930
5/7/21	\$5,566.62	Auditor Warrants	20932
5/7/21	\$5,516.10	Auditor Warrants	20933
5/7/21	\$76,840.23	Manual Abstract	20935
5/7/21	\$50.00	Manual Abstract	20937
5/10/21	\$24,612.99	Commissioner Warrants	20936
5/12/21	\$192.21	Manual Abstract	20940
5/13/21	\$6,628.68	Manual Abstract	20942
5/13/21	\$1,849.00	Manual Abstract	20943
5/14/21	\$113,341.55	Commissioner Warrants	20938
5/14/21	\$1,107.61	Auditor Warrants	20939
5/14/21	\$2,435.13	Auditor Warrants	20945

\$798,575.41