



# Board of County Commissioners Agenda Request

**2D**  
Agenda Item #

**Requested Meeting Date:** 06/22/2021

**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 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 6/14/2021		
<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 June 14, 2021 Board Meeting June 22, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
6/3/21	\$514.58	Manual Abstract	20965
6/3/21	\$33.20	Manual Abstract	20966
6/4/21	\$576,115.66	Payroll Abstract	20967
6/4/21	\$1,120,688.61	Auditor Warrants	20964
6/4/21	\$8,703.56	Auditor Warrants	20968
6/8/21	\$107,668.23	Manual Abstract	20971
6/9/21	\$4,928.98	Manual Abstract	20972
6/10/21	\$9,123.60	Manual Abstract	20974
6/10/21	\$23,142.83	Commissioner Warrants	20975
6/11/21	\$71,268.20	Commissioner Warrants	20969
6/11/21	\$7,053.64	Auditor Warrants	20976

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\$1,929,241.09