



Board of County Commissioners Agenda Request



Requested Meeting Date: 07/13/2021

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 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>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 7/5/2021		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: 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 July 5, 2021 Board Meeting July 13, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>	
6/14/21	\$135.00	Manual Abstract	20978	
6/16/21	\$1,976.49	Auditor Warrants	20977	
6/16/21	\$72,354.94	Manual Abstract	20980	
6/16/21	\$180.00	Manual Abstract	20985	
6/17/21	\$30.00	Manual Abstract	20986	
6/18/21	\$721.55	Auditor Warrants	20979	
6/18/21	\$1,539.06	Auditor Warrants	20982	
6/18/21	\$573,879.37	Payroll Abstract	20981	
6/21/21	\$12,755.19	Manual Abstract	20995	
6/22/21	\$7,191.43	Commissioner Warrants	20984	
6/23/21	\$1,147.79	Manual Abstract	20989	
6/24/21	\$3,368,042.88	Auditor Warrants	20987	
6/24/21	\$7,233.42	Manual Abstract	20991	
6/24/21	\$1,146.68	Manual Abstract	20992	
6/25/21	\$62,892.87	Commissioner Warrants	20988	
6/25/21	\$5,203.69	Auditor Warrants	20993	
6/25/21	\$84,126.30	Manual Abstract	20994	\$0
6/28/21	\$150.00	Manual Abstract	20996	20983
6/30/21	\$598.66	Manual Abstract	20997	20990
7/2/21	\$116,079.99	Auditor Warrants	21000	
7/2/21	\$5,452.08	Auditor Warrants	20999	
7/2/21	\$591,165.90	Payroll Abstract	21001	
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	\$4,914,003.29			