



Board of County Commissioners Agenda Request

2D
Agenda Item #

Requested Meeting Date: 10/12/2021

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) <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 10/4/2021		
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 October 4, 2021 Board Meeting October 12, 2021

Abstract Number	Date	Amount	Reason
21094	9/22/21	\$4,081.29	Manual Abstract
21096	9/24/21	\$635,929.91	Payroll Abstract
21097	9/24/21	\$2,623.16	Auditor Abstract
21098	9/24/21	\$25.00	Manual Abstract
21099	9/24/21	\$12,867.73	Commissioner Abstract
21100	9/29/21	\$670.02	Manual Abstract
21101	10/1/21	\$143,689.25	Commissioner Abstract
21103	10/1/21	\$3,865.35	Manual Abstract
21104	10/1/21	\$16,252.64	Auditor Abstract

\$0
21095
21102
21105

\$820,004.35