



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 04/13/2021

**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) <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 4/5/2021		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <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 April 5, 2021 Board Meeting April 13, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
3/15/21	\$30.00	Manual Abstract	20879
3/17/21	\$1,314.72	Auditor Warrants	20878
3/17/21	\$640.94	Manual Abstract	20881
3/18/21	\$3,996.18	Manual Abstract	20884
3/19/21	\$51,040.30	Commissioner Warrants	20880
3/19/21	\$5,461.64	Auditor Warrants	20883
3/23/21	\$13,118.94	Commissioner Warrants	20887
3/24/21	\$1,916.87	Manual Abstract	20888
3/26/21	\$2,577.52	Auditor Warrants	20891
3/26/21	\$581,082.40	Payroll Abstract	20892
3/31/21	\$55.18	Manual Abstract	20894
4/1/21	\$3,517.65	Manual Abstract	20896
4/2/21	\$54,342.97	Commissioner Warrants	20893
4/2/21	\$5,229.01	Auditor Warrants	20897
4/5/21	\$53.15	Manual Abstract	20898

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\$724,377.47