



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 5/10/2022

**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)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
<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 5/2/2022		
<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 May 2, 2022 Board Meeting May 10, 2022**

Abstract Number	Date	Amount	Reason
21292	4/18/22	\$130.00	Manual Abstract
21293	4/18/22	\$1,027.00	Manual Abstract
21294	4/18/22	\$678.00	Manual Abstract
21295	4/22/22	\$1,317.76	Manual Abstract
21296	4/22/22	\$1,716.94	Auditor Abstract
21297	4/22/22	\$606,312.43	Payroll Abstract
21298	4/26/22	\$10,902.66	Commissioner Abstract
21299	4/22/22	\$671.10	Manual Abstract
21306	4/29/22	\$170,670.39	Commissioner Abstract
21307	4/27/22	\$1,964.48	Manual Abstract
21308	4/28/22	\$9,626.15	Manual Abstract
21309	4/29/22	\$2,517.35	Auditor Abstract

\$0

Voids/No ACH

21300

21301

21302

21303

21304

21305

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\$807,534.26