



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 5/24/2022

**Title of Item:** Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA	<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 checked="" type="checkbox"/> CONSENT AGENDA		<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<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 5/16/2022		
<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 16, 2022 Board Meeting May 24, 2022**

Abstract Number	Date	Amount	Reason
21310	5/2/22	\$60.00	Manual Abstract
21311	5/3/22	\$259.95	Manual Abstract
21312	5/4/22	\$70,703.83	Manual Abstract
21313	5/6/22	\$621,683.41	Payroll Abstract
21314	5/5/22	\$35.00	Manual Abstract
21315	5/6/22	\$5,164.39	Auditor Abstract
21316	5/6/22	\$686.00	Manual Abstract
21317	5/10/22	\$15,413.45	Commissioner Abstract
21321	5/13/22	\$1,100.68	Commissioner Abstract
21322	5/13/22	\$99,048.21	Commissioner Abstract
21323	5/13/22	\$42,527.97	Auditor Abstract
21324	5/11/22	\$1,712.15	Manual Abstract
21325	5/12/22	\$3,529.40	Manual Abstract
21326	5/13/22	\$2,513.92	Auditor Abstract

\$0

Voids/No ACH

21318

21319

21320

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**\$864,438.36**