



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 9/13/2022

**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) <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 9/5/2022		
<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 September 5, 2022 Board Meeting September 13, 2022**

Abstract Number	Date	Amount	Reason	
21425	8/16/22	\$263.74	Manual Abstract	
21426	8/19/22	\$226,119.63	Commissioner Abstract	
21427	8/19/22	\$207,854.06	Auditor Abstract	
21428	8/19/22	\$2,126.71	Auditor Abstract	
21429	8/18/22	\$6,946.15	Manual Abstract	
21431	8/23/22	\$4,335.52	Commissioner Abstract	
21432	8/23/22	\$1,853.59	Manual Abstract	
21433	8/26/22	\$605,085.65	Payroll Abstract	
21434	8/26/22	\$859,473.76	Auditor Abstract	
21435	8/26/22	\$2,719.16	Auditor Abstract	
21437	8/29/22	\$174,506.00	Auditor Abstract	
21438	8/30/22	\$32.19	Manual Abstract	
21439	9/2/22	\$172,838.64	Commissioner Abstract	
21440	9/2/22	\$8,529.43	Auditor Abstract	
21441	9/1/22	\$6,025.12	Manual Abstract	
21442	9/2/22	\$10,622.72	Auditor Abstract	\$0
21443	9/2/22	\$420.00	Manual Abstract	21430
				21436

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\$2,289,752.07