



# Board of County Commissioners Agenda Request

Agenda Item #
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**Requested Meeting Date:** 10/25/2022

**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*
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<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
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**Summary of Issue:**

Electronic Funds Transfer thru 10/17/2022

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

**Financial Impact:**

Is there a cost associated with this request?       Yes       No

What is the total cost, with tax and shipping? \$

Is this budgeted?       Yes       No      *Please Explain:*

**ELECTRONIC FUNDS TRANSFER**

**Thru October 17, 2022 Board Meeting October 25, 2022**

Abstract Number	Date	Amount	Reason
21469	10/3/22	\$52.37	Manual Abstract
21470	10/5/22	\$868.34	Manual Abstract
21471	10/6/22	\$44.32	Auditor Abstract
21472	10/7/22	\$4,776.12	Auditor Abstract
21473	10/7/22	\$605,146.64	Payroll Abstract
21474	10/7/22	\$173,034.69	Manual Abstract
21475	10/11/22	\$839.33	Payroll Abstract
21476	10/11/22	\$13,761.64	Commissioner Abstract
21478	10/12/22	\$1,933.21	Auditor Abstract
21479	10/11/22	\$23.88	Manual Abstract
21480	10/14/22	\$293,636.62	Commissioner Abstract
21481	10/12/22	\$1,812.57	Manual Abstract
21482	10/13/22	\$3,964.40	Manual Abstract
21485	10/13/22	\$25.00	Manual Abstract
21486	10/14/22	\$1,021.08	Auditor Abstract
21487	10/14/22	\$2,135.61	Auditor Abstract
			\$0
			Voids/No ACH
			21477
			21483
			21484
			21488
		\$1,103,075.82	