



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 12/13/2022

**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*
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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 12/05/2022

**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 December 5, 2022 Board Meeting December 13, 2022**

Abstract Number	Date	Amount	Reason	
21528	11/10/22	\$17,268.98	Commissioner Abstract	
21529	11/15/22	\$575.17	Manual Abstract	
21530	11/17/22	\$720.00	Manual Abstract	
21531	11/18/22	\$5,101.86	Auditor Abstract	
21532	11/21/22	\$2,914,017.07	Auditor Abstract	
21534	11/18/22	\$608,844.00	Payroll Abstract	
21536	11/22/22	\$13,365.21	Commissioner Abstract	
21537	11/23/22	\$104,963.79	Commissioner Abstract	
21539	11/22/22	\$10,886.16	Manual Abstract	
21540	11/23/22	\$566.63	Manual Abstract	
21541	11/28/22	\$9,347.14	Manual Abstract	
21542	11/28/22	\$599.29	Manual Abstract	
21543	11/30/22	\$44.92	Manual Abstract	
21544	12/2/22	\$13,303.30	Auditor Abstract	
21545	12/2/22	\$624,727.39	Payroll Abstract	
21546	12/1/22	\$73.14	Manual Abstract	\$0
21547	12/2/22	\$9,785.82	Auditor Abstract	Voids/No ACH
21548	12/2/22	\$223.03	Manual Abstract	21533
				21535
				21538
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		\$4,334,412.90		