



# Board of County Commissioners Agenda Request



**Requested Meeting Date:**

**Title of Item:**

<p>REGULAR AGENDA</p> <p>CONSENT AGENDA</p> <p>INFORMATION ONLY</p>	<p><b>Action Requested:</b></p> <p>Approve/Deny Motion</p> <p>Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i></p>	<p>Direction Requested</p> <p>Discussion Item</p> <p>Hold Public Hearing*</p>
<p><b>Submitted by:</b></p>		<p><b>Department:</b></p>
<p><b>Presenter (Name and Title):</b></p>		<p><b>Estimated Time Needed:</b></p>
<p><b>Summary of Issue:</b></p>		
<p><b>Alternatives, Options, Effects on Others/Comments:</b></p>		
<p><b>Recommended Action/Motion:</b></p>		
<p><b>Financial Impact:</b></p> <p><i>Is there a cost associated with this request?</i>                      Yes                      No</p> <p><i>What is the total cost, with tax and shipping? \$</i></p> <p><i>Is this budgeted?</i>                      Yes                      No                      <i>Please Explain:</i></p>		

**ELECTRONIC FUNDS TRANSFER**

**Thru June 19, 2023 Board Meeting June 27, 2023**

Abstract Number	Date	Amount	Reason
21753	6/9/23	\$159,254.97	Commissioner Abstract
21754	6/9/23	\$15,489.56	Auditor Abstract
21755	6/8/23	\$78,641.86	Manual Abstract
21756	6/9/23	\$21,474.20	Commissioner Abstract
21757	6/9/23	\$11,032.05	Auditor Abstract
21758	6/13/23	\$1,459.86	Auditor Abstract
21759	6/8/23	\$5,627.82	Manual Abstract
21760	6/16/23	\$695,777.68	Payroll Abstract
21761	6/15/23	\$1,051.70	Manual Abstract
21763	6/16/23	\$3,452.84	Auditor Abstract

\$0  
Voids/No ACH  
21762

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\$993,262.54

S:Board Report:2023 EFT Board Report Thru Date