



# 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 July 3, 2023 Board Meeting July 11, 2023**

Abstract Number	Date	Amount	Reason
21764	6/23/23	\$238,478.91	Commissioner Abstract
21765	6/26/23	\$3,981,151.72	Auditor Abstract
21766	6/22/23	\$6,363.93	Manual Abstract
21767	6/23/23	\$5,708.66	Auditor Abstract
21768	6/27/23	\$12,499.93	Commissioner Abstract
21769	6/30/23	\$689,226.74	Payroll Abstract
21770	6/30/23	\$881.63	Payroll Abstract
21771	6/30/23	\$166,209.39	Auditor Abstract
21772	6/30/23	\$1,976.63	Auditor Abstract
21773	6/30/23	\$148,791.54	Manual Abstract

\$0  
Voids/No ACH

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\$5,251,289.08

S:Board Report:2023 EFT Board Report Thru Date