



# 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 14, 2023 Board Meeting July 25, 2023**

Abstract Number	Date	Amount	Reason
21774	7/7/23	\$124,615.82	Commissioner Abstract
21776	7/7/23	\$4,886.89	Auditor Abstract
21777	7/10/23	\$4,939.21	Commissioner Abstract
21778	7/6/23	\$5,455.81	Manual Abstract
21779	7/11/23	\$1,839.06	Auditor Abstract
21780	7/12/23	\$2,644.95	Manual Abstract
21781	7/14/23	\$874,514.33	Payroll Abstract
21782	7/14/23	\$62,694.00	Auditor Abstract
21783	7/14/23	\$2,690.44	Auditor Abstract

\$0  
Voids/No ACH  
21775

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\$1,084,280.51

S:Board Report:2023 EFT Board Report Thru Date