



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>Action Requested:</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>Submitted by:</p>		<p>Department:</p>
<p>Presenter (Name and Title):</p>		<p>Estimated Time Needed:</p>
<p>Summary of Issue:</p>		
<p>Alternatives, Options, Effects on Others/Comments:</p>		
<p>Recommended Action/Motion:</p>		
<p>Financial Impact:</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 31, 2023 Board Meeting August 8, 2023

Abstract Number	Date	Amount	Reason
21784	7/21/23	\$290,884.55	Commissioner Abstract
21785	7/21/23	\$111,772.25	Auditor Abstract
21786	7/20/23	\$5,113.81	Manual Abstract
21787	7/20/23	\$23,331.52	Manual Abstract
21788	7/21/23	\$2,533.93	Auditor Abstract
21789	7/25/23	\$11,140.60	Commissioner Abstract
21791	7/28/23	\$692,266.78	Payroll Abstract
21792	7/28/23	\$3,228.59	Auditor Abstract
21793	7/31/23	\$4,679.76	Manual Abstract

\$0
Voids/No ACH
21790

\$1,144,951.79

S:Board Report:2023 EFT Board Report Thru Date