



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 September 4, 2023 Board Meeting September 12, 2023

| Abstract Number | Date | Amount | Reason |
|-----------------|---------|----------------|-----------------------|
| 21811 | 8/18/23 | \$1,102,988.64 | Commissioner Abstract |
| 21812 | 8/18/23 | \$509,523.70 | Auditor Abstract |
| 21813 | 8/18/23 | \$5,028.65 | Auditor Abstract |
| 21814 | 8/17/23 | \$5,686.60 | Manual Abstract |
| 21815 | 8/22/23 | \$8,691.47 | Commissioner Abstract |
| 21817 | 8/25/23 | \$40,015.76 | Auditor Abstract |
| 21818 | 8/25/23 | \$670,282.57 | Payroll Abstract |
| 21819 | 8/24/23 | \$2,068.14 | Manual Abstract |
| 21820 | 8/25/23 | \$2,708.74 | Auditor Abstract |
| 21821 | 8/31/23 | \$142,600.00 | Auditor Abstract |
| 21822 | 9/1/23 | \$158,293.70 | Commissioner Abstract |
| 21823 | 8/31/23 | \$1,717.22 | Manual Abstract |
| 21824 | 8/31/23 | \$4,347.87 | Manual Abstract |
| 21825 | 9/1/23 | \$5,342.85 | Auditor Abstract |

\$0

Voids/No ACH

21808

21809

21810

21816

\$2,659,295.91

S:Board Report:2023 EFT Board Report Thru Date