



Board of County Commissioners Agenda Request



Requested Meeting Date:

Title of Item:

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

ELECTRONIC FUNDS TRANSFER

Thru September 18, 2023 Board Meeting September 26, 2023

Abstract Number	Date	Amount	Reason
21827	9/8/23	\$974,604.51	Auditor Abstract
21828	9/8/23	\$848,131.51	Payroll Abstract
21829	9/8/23	\$1,015.21	Auditor Abstract
21830	9/8/23	\$7,614.47	Commissioner Abstract
21831	9/13/23	\$2,492.67	Auditor Abstract
21832	9/15/23	\$76,091.81	Commissioner Abstract
21834	9/14/23	\$3,105.08	Manual Abstract
21835	9/15/23	\$717.51	Auditor Abstract
21836	9/14/23	\$77,031.20	Manual Abstract
21837	9/15/23	\$3,784.97	Auditor Abstract

\$0
Voids/No ACH
21826
21833
21838

\$1,994,588.94

S:Board Report:2023 EFT Board Report Thru Date