



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 October 2, 2023 Board Meeting October 10, 2023

| Abstract Number | Date | Amount | Reason |
|-----------------|---------|----------------|-----------------------|
| 21839 | 9/20/23 | \$21,324.80 | Commissioner Abstract |
| 21840 | 9/22/23 | \$5,156.43 | Auditor Abstract |
| 21841 | 9/22/23 | \$703,155.24 | Payroll Abstract |
| 21842 | 9/26/23 | \$13,667.85 | Commissioner Abstract |
| 21843 | 9/29/23 | \$1,096,935.17 | Commissioner Abstract |
| 21845 | 9/29/23 | \$654,758.94 | Auditor Abstract |
| 21846 | 9/29/23 | \$12,257.99 | Auditor Abstract |
| 21848 | 9/28/23 | \$7,096.32 | Manual Abstract |
| 21849 | 9/29/23 | \$2,160.77 | Manual Abstract |

\$0
Voids/No ACH
21844
21847

\$2,516,513.51

S:Board Report:2023 EFT Board Report Thru Date