

Board of County Commissioners Agenda Request



Requested Meeting Date: 1/25/2022

Title of Item: Electronic Funds Transfer

REGULAR AGENDA	Action Requested:		Direction Requested		
CONSENT AGENDA	Approve/Deny Motion		Discussion Item		
INFORMATION ONLY	Adopt Resolution (attach drawing)	aft) e copy of he	Hold Public Hearing* aring notice that was published		
Submitted by:			Department:		
Lori Grams		County Tr			
Presenter (Name and Title): N/A			Estimated Time Needed:		
Summary of Issue:					
 Electronic Funds Transfer thru 1/17/20	022				
Alternatives, Options, Effects on Others/Comments:					
Recommended Action/Motion:					
Financial Impact:		F1.			
Is there a cost associated with this What is the total cost, with tax and		<u></u> ∟ ^	lo		
Is this budgeted? Yes	No Please Expl	ain:			

ELECTRONIC FUNDS TRANSFER Thru January 17, 2022 Board Meeting January 25, 2022

Abstract Number	Date	Amount	Reason
21184	12/30/21	\$614,613.94	Payroll Abstract
21185	12/30/21	\$5,095.32	Auditor Abstract
21186	12/30/21	\$7,120.31	Auditor Abstract
21188	12/30/21	\$1,179.52	Manual Abstract
21189	1/3/22	\$33.20	Manual Abstract
21190	1/4/22	\$300.00	Manual Abstract
21191	1/5/22	\$95,842.30	Manual Abstract
21192	1/7/22	\$647,013.27	Commissioner Abstract
21193	1/7/22	\$4,712.06	Auditor Abstract
21194	1/6/22	\$3,453.42	Manual Abstract
21195	1/10/22	\$16,338.38	Commissioner Abstract
21196	1/12/22	\$1,265.02	Manual Abstract
21198	1/14/22	\$2,585.45	Manual Abstract
21200	1/14/22	\$615,129.75	Payroll Abstract
21201	1/14/22	\$3,416.55	Auditor Abstract

\$0 Voids/No ACH 21183 21187 21197 21199