

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

8/22/2023

Total A/P Disbursement:

\$ 1,001,319.49

\*\*This is the total of all department claims that will be presented to the Board of Supervisors this period\*\*

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ 4,047.36
Human Resources	Wellmark Weekly	\$ 138,095.01
		\$ -

*Final*

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch Amount
Attorney	3,810.10
Auditor	339.78
Board of Supervisors	64,249.03
Building Services	623,417.84
Conservation	8,705.18
Detention	25,634.99
DHS	-
Drainage	3,351.73
Economic Development/Planning & Zoning	745.02
Elections	-
Election Workers	-
Emergency Services	7,529.27
FiberComm	-
Human Resources	25,829.17
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	138,095.01
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,047.36
Bank Draft - Other	-
Juvenile Ct Services	12,362.25
Recorder	130.19
Roadside Management	-
Secondary Roads	62,802.95
Sheriff	4,659.41
Social Services	-
Substance Related DisOrder Court Orders	3,968.60
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,212.31
Verizon	5,376.90
Veteran Affairs	5,052.40
Verbal Approvals Total	-
Sub Total	1,001,319.49
Final Total	\$ 1,001,319.49
Tape & Front Total	\$ 1,001,319.49

859,177.12+  
 142,142.37+  
 1,001,319.49\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/22/2023

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\$ 859,177.12

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They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
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 5,376.90+  
 5,052.40+  
 859,177.12\*