

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/8/2022

Total A/P Disbursement: \$ 728,865.72

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	\$ 2,774.70
Human Resources	Wellmark Weekly	\$ 91,652.94
		\$ -

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	-
Auditor	57.82
Board of Supervisors	66,306.35
Building Services	14,205.62
Conservation	18,696.60
Detention	-
DHS	3,113.17
Drainage	-
Economic Development/Planning & Zoning	-
Elections	18,797.62
Election Workers	-
Emergency Services	6,531.72
FiberComm	3,861.27
Human Resources	7,056.84
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	91,652.94
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,774.70
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	467.96
Roadside Management	-
Secondary Roads	333,398.56
Sheriff	37,271.83
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	11,703.87
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,320.68
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	728,865.72
Final Total	\$ 728,865.72
Tape & Front Total	\$ 728,865.72

634,438.08+
2,774.70+
91,652.94+
728,865.72*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/8/2022

Total A/P Disbursement:

\$ 634,438.08

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

Adjusted

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	-
Auditor	57.82
Board of Supervisors	66,306.35
Building Services	14,205.62
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Emergency Services	6,531.72
FiberComm	3,861.27
Human Resources	7,056.84
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
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Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	467.96
Roadside Management	-
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Sheriff	37,271.83
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	11,703.87
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,320.68
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	634,438.08
Final Total	\$ 634,438.08
Tape & Front Total	\$ 634,438.08

634,638.08+

100.00-

100.00-

634,438.08*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/8/2022

Total A/P Disbursement:

\$ 634,638.08

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
		\$ -
		\$ -

