

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/2/2022

Total A/P Disbursement:

\$ 396,117.27

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	\$ 1,980.29
Human Resources	Wellmark Weekly	\$ -
		\$ -

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	-
Board of Supervisors	68,454.20
Building Services	210,213.53
Conservation	3,246.90
Detention	10,142.89
DHS	-
Drainage	-
Economic Development/Planning & Zoning	288.57
Elections	205.81
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	16,338.24
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,980.29
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	135.95
Roadside Management	-
Secondary Roads	2,260.29
Sheriff	80,881.31
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,969.29
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	396,117.27
Final Total	\$ 396,117.27
Tape & Front Total	\$ 396,117.27

394,136.98+

1,980.29+

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