

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 8/23/2022

Total A/P Disbursement: \$ 859,557.41

\*\*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	\$ 5,792.65
Human Resources	Wellmark Weekly	\$ 147,872.58
		\$ -

*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>
		\$ -
		\$ -
		\$ -

<b>BATCH TOTAL REPORT</b>	
<b>Department</b>	<b>Batch Amount</b>
Attorney	1,287.14
Auditor	700.00
Board of Supervisors	111,254.66
Building Services	191,227.24
Conservation	24,279.05
Detention	7,181.18
DHS	1,093.20
Drainage	-
Economic Development/Planning & Zoning	344.54
Elections	2,527.30
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	184,114.84
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	147,872.58
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,792.65
Bank Draft - Other	-
Juvenile Ct Services	5,877.90
Recorder	44.14
Roadside Management	-
Secondary Roads	148,027.80
Sheriff	6,812.70
Social Services	-
Substance Related DisOrder Court Orders	422.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,314.66
Verizon	6,305.41
Veteran Affairs	13,078.32
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>859,557.41</b>
<b>Final Total</b>	<b>\$ 859,557.41</b>
<b>Tape &amp; Front Total</b>	<b>\$ 859,557.41</b>

705,892.18+  
 153,665.23+  
 859,557.41\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/23/2022

Total A/P Disbursement:

\$ 705,892.18

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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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Sub Total	705,892.18
Final Total	\$ 705,892.18
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700.00+  
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1,093.20+  
2,527.30+  
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5,877.90+  
7,181.18+  
44.14+  
44.14+  
148,027.80+  
6,812.70+  
1,314.66+  
6,305.41+  
1,574.62+  
11,503.70+  
705,892.18\*  
0.\*