

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/20/2022

Total A/P Disbursement: \$ 1,640,833.01

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	\$ 1,195.97
Human Resources	Wellmark Weekly	\$ 119,589.93
		\$ -

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	5,831.51
Auditor	122,791.91
Board of Supervisors	-
Building Services	1,039,010.53
Conservation	18,491.24
Detention	-
DHS	2,578.04
Drainage	-
Economic Development/Planning & Zoning	-
Elections	25,806.10
Election Workers	-
Emergency Services	1,845.35
FiberComm	-
Human Resources	18,492.73
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	119,589.93
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,195.97
Bank Draft - Other	-
Juvenile Ct Services	11,615.85
Recorder	1,011.90
Roadside Management	-
Secondary Roads	82,227.66
Sheriff	174,742.75
Social Services	-
Substance Related DisOrder Court Orders	321.30
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	994.88
Verizon	6,410.59
Veteran Affairs	7,874.77
Verbal Approvals Total	-
Sub Total	1,640,833.01
Final Total	\$ 1,640,833.01
Tape & Front Total	\$ 1,640,833.01

1,520,047.11 +
 120,785.90 +
 1,640,833.01 *

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 37.40+
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 1,845.35+
 18,492.73+
 11,615.85+
 321.30+
 1,011.90+
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 994.88+
 7,874.77+
 6,410.59+
 81.39-
 1,520,047.11*