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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/11/2022

Total A/P Disbursement: \$ 1,955,096.00

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	\$ 3,528.73
Human Resources	Wellmark Weekly	\$ 99,726.89
		\$ -

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	3,863.12
Auditor	-
Board of Supervisors	1,370,140.84
Building Services	229,225.57
Conservation	12,486.33
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	338.64
Elections	11,554.60
Election Workers	-
Emergency Services	14,995.94
FiberComm	3,870.46
Human Resources	55,502.61
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	99,726.89
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,528.73
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	78.68
Roadside Management	82.12
Secondary Roads	59,251.17
Sheriff	89,524.16
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	926.14
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,955,096.00
Final Total	\$ 1,955,096.00
Tape & Front Total	\$ 1,955,096.00

1,851,840.38 +

103,255.62 +

1,955,096.00 *

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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