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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/25/2022

Total A/P Disbursement: \$ 2,930,105.38

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	\$ 1,266.32
Human Resources	Wellmark Weekly	\$ 104,692.31
		\$ -

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	271,192.38
Board of Supervisors	1,992,320.25
Building Services	200,367.37
Conservation	11,835.20
Detention	7,643.30
DHS	-
Drainage	19,546.24
Economic Development/Planning & Zoning	749.01
Elections	15,113.56
Election Workers	-
Emergency Services	3,353.54
FiberComm	-
Human Resources	22,905.67
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	104,692.31
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,266.32
Bank Draft - Other	-
Juvenile Ct Services	889.80
Recorder	-
Roadside Management	-
Secondary Roads	245,964.29
Sheriff	23,030.62
Social Services	-
Substance Related DisOrder Court Orders	1,600.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	954.46
Verizon	6,681.06
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	2,930,105.38
Final Total	\$ 2,930,105.38
Tape & Front Total	\$ 2,930,105.38

2,824,146.75+
 105,958.63+
 2,930,105.38*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/25/2022

Total A/P Disbursement:

\$ 2,824,146.75

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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6,681.06+
 954.46+
 1,600.00+
 23,030.62+
 245,964.29+
 889.80+
 20,342.51+
 2,563.16+
 3,353.54+
 15,113.56+
 749.01+
 19,546.24+
 7,643.30+
 11,835.20+
 200,367.37+
 1,992,320.25+
 271,192.38+
 2,824,146.75*