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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/28/2023

Total A/P Disbursement: \$ 1,219,209.57

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	\$ 2,307.49
Human Resources	Wellmark Weekly	\$ 105,890.38
		\$ -

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	20,914.22
Auditor	446.60
Board of Supervisors	95,766.14
Building Services	235,866.17
Conservation	7,273.90
Detention	27,023.52
DHS	2,467.22
Drainage	5,742.04
Economic Development/Planning & Zoning	-
Elections	502.16
Election Workers	-
Emergency Services	10,012.00
FiberComm	-
Human Resources	96,340.01
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	105,890.38
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,307.49
Bank Draft - Other	-
Juvenile Ct Services	294.30
Recorder	88.73
Roadside Management	-
Secondary Roads	437,764.65
Sheriff	159,397.14
Social Services	-
Substance Related DisOrder Court Orders	3,351.20
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,920.47
Verizon	3,811.23
Veteran Affairs	30.00
Verbal Approvals Total	-
Sub Total	1,219,209.57
Final Total	\$ 1,219,209.57
Tape & Front Total	\$ 1,219,209.57

1,111,011.70+
 108,197.87+
 1,219,209.57*

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 7,273.90+
 1,322.83+
 1,144.39+
 5,742.04+
 502.16+
 10,012.00+
 96,340.01+
 294.30+
 27,023.52+
 3,351.20+
 88.73+
 437,764.65+
 36.78+
 159,397.14+
 3,920.47+
 30.00+
 3,811.23+
 1,111,011.70*
 0.*