

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/2/2023

Total A/P Disbursement: \$ 291,791.93

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	\$ 1,199.04
Human Resources	Wellmark Weekly	\$ -
		\$ -

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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	2,932.60
Auditor	50.00
Board of Supervisors	12,643.02
Building Services	-
Conservation	20,573.09
Detention	12,622.07
DHS	1,839.72
Drainage	-
Economic Development/Planning & Zoning	302.16
Elections	958.30
Election Workers	-
Emergency Services	16,078.79
FiberComm	-
Human Resources	22,231.80
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,199.04
Bank Draft - Other	-
Juvenile Ct Services	1,446.15
Recorder	501.95
Roadside Management	-
Secondary Roads	62,515.20
Sheriff	15,663.87
Social Services	-
Substance Related DisOrder Court Orders	919.20
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	10,666.80
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	291,791.93
Final Total	\$ 291,791.93
Tape & Front Total	\$ 291,791.93

0.*

290,592.89+

1,199.04+

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