

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/30/2023

Total A/P Disbursement: \$ 979,224.73

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	\$ 1,997.84
Human Resources	Wellmark Weekly	\$ 99,673.41
		\$ -

Sumal

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	3,095.14
Auditor	-
Board of Supervisors	244,343.37
Building Services	-
Conservation	40,073.60
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	217.21
Elections	-
Election Workers	-
Emergency Services	4,610.30
FiberComm	-
Human Resources	26,537.79
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	99,673.41
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,997.84
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	3,760.98
Roadside Management	14,840.00
Secondary Roads	504,345.36
Sheriff	34,007.41
Social Services	-
Substance Related DisOrder Court Orders	1,413.20
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	309.12
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	979,224.73
Final Total	\$ 979,224.73
Tape & Front Total	\$ 979,224.73

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877,553.48+
101,671.25+

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979,224.73*

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		\$ -

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 14,840.00+
 504,345.36+
 100.99+
 33,906.42+
 309.12+
 2,468.05+
 877,553.48*