

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/1/2023

Total A/P Disbursement: \$ 773,135.38

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	\$ 981.80
Human Resources	Wellmark Weekly	\$ 176,159.49
		\$ -

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	3,466.84
Auditor	-
Board of Supervisors	170,942.24
Building Services	33,477.39
Conservation	41,193.20
Detention	-
DHS	2,303.54
Drainage	-
Economic Development/Planning & Zoning	217.21
Elections	-
Election Workers	-
Emergency Services	2,210.10
FiberComm	-
Human Resources	24,398.98
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	176,159.49
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	981.80
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	337.63
Roadside Management	-
Secondary Roads	255,398.58
Sheriff	54,611.85
Social Services	-
Substance Related DisOrder Court Orders	716.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,929.47
Verizon	-
Veteran Affairs	4,790.66
Verbal Approvals Total	-
Sub Total	773,135.38
Final Total	\$ 773,135.38
Tape & Front Total	\$ 773,135.38

.....+P
595,994.09+
177,141.29+
773,135.38*

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Board of Supervisor's Meeting Date:

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\$ 595,994.09

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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3,466.84+
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 97.29+
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 1,929.47+
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 595,994.09*

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