WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/22/2022

Total A/P Disbursement: \$ 991,018.54

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.

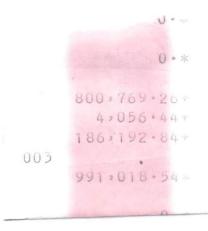
<u>Dept</u>	<u>Vendor</u>		Total Claim Amount			
Human Resources	Innovative Benefit		\$	4,056.44		
Human Resources	Wellmark Weekly		\$	186,192.84		
		2	\$	-		

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Vendor</u>	<u>Total Clair</u>	Total Claim Amount				
	\$	-				
	\$	-				
	\$	-				
	<u>Vendor</u>	Vendor Total Clain \$ \$ \$ \$				

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

BATCH TOTAL R	Batch A	mount
Department	Dateil F	20 1.2 2 (TOR) 1
Attorney		3,543.05
Auditor		95.20
Board of Supervisors		498,844.16
Building Services		40,900.88
Conservation		3,329.44
Detention		13,093.81
DHS		-
Drainage		-
Economic Development/Planning & Zoning		28.75
Elections		23,255.54
Election Workers		69,980.11
Emergency Services		633.85
FiberComm		-
Human Resources		4,991.23
HR-Bank Draft-Delta Dental		-
HR-Bank Draft-Weekly Wellmark		186,192.84
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		4,056.44
Bank Draft - Other		-
Juvenile Ct Services		
Recorder		63.94
Roadside Management		-
Secondary Roads		77,906.18
Sheriff		53,598.40
Social Services		-
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		2,837.08
Verizon		3,717.03
Veteran Affairs		3,950.61
Verbal Approvals Total		
Sub Total		991,018.54
Final Total	\$	991,018.54
Tape & Front Total	\$	991,018.54



WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	11/22/2022
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Total A/P Disbursement:	\$ 817,836.38

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 Am</u>	mount	
Human Resources	Innovative Benefit	\$	-	
Human Resources	Wellmark Weekly	\$	-	
		\$	-	

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 Am</u>	ount
		\$	-
		\$	-
		\$	-

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

BATCH TOTAL REPORT							
Department	Batch Amount						
Attorney	3,543.05						
Auditor	95.20						
Board of Supervisors	498,844.16						
Building Services	40,900.88						
Conservation	3,329.44						
Detention	13,093.81						
DHS	-						
Drainage	-						
Economic Development/Planning & Zoning	28.75						
Elections	23,255.54						
Election Workers	69,980.11						
Emergency Services	633.85						
FiberComm	-						
Human Resources	4,991.23						
HR-Bank Draft-Delta Dental							
HR-Bank Draft-Weekly Wellmark	-						
HR-Bank Draft-Monthly Wellmark	-						
HR- Bank Draft - Innovative Benefits							
Bank Draft - Other	-						
Juvenile Ct Services							
Recorder	63.94						
Roadside Management							
Secondary Roads	94,973.30						
Sheriff	53,598.40						
Social Services	-						
Substance Related DisOrder Court Orders	-						
DH Tax Allocation Bank Draft	-						
EMA Tax Allocation Bank Draft							
Stacomm Tax Allocation Bank Draft	-						
Treasurer	2,837.08						
Verizon	3,717.03						
Veteran Affairs	3,950.61						
Verbal Approvals Total							
Sub Total	817,836.38						
Final Total	\$ 817,836.38						
Tape & Front Total	\$ 817,836.38						

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