

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/24/2023

Total A/P Disbursement: \$ 608,072.44

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	\$ 4,422.27
Human Resources	Wellmark Weekly	\$ 114,651.33
		\$ -

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	-
Auditor	210.00
Board of Supervisors	61,252.13
Building Services	23,720.63
Conservation	8,263.07
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	254.13
Election Workers	-
Emergency Services	7,492.73
FiberComm	-
Human Resources	302,170.80
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	114,651.33
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,422.27
Bank Draft - Other	-
Juvenile Ct Services	6,950.85
Recorder	-
Roadside Management	-
Secondary Roads	72,962.28
Sheriff	447.90
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,181.20
Verizon	4,093.12
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	608,072.44
Final Total	\$ 608,072.44
Tape & Front Total	\$ 608,072.44

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4,422.27 +

114,651.33 +

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608,072.44 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/24/2023

Total A/P Disbursement:

\$ 488,998.84

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
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Sub Total	488,998.84
Final Total	\$ 488,998.84
Tape & Front Total	\$ 488,998.84

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