

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/24/2023

Total A/P Disbursement: \$ 1,679,320.20

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	\$ 881.74
Human Resources	Wellmark Weekly	\$ 118,810.51
		\$ -

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	101.80
Board of Supervisors	918,571.65
Building Services	15,226.53
Conservation	6,708.02
Detention	9,841.67
DHS	3,558.13
Drainage	-
Economic Development/Planning & Zoning	114.89
Elections	9,193.51
Election Workers	-
Emergency Services	14,364.60
FiberComm	-
Human Resources	9,387.18
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	118,810.51
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	881.74
Bank Draft - Other	-
Juvenile Ct Services	8,070.45
Recorder	740.52
Roadside Management	11,389.60
Secondary Roads	415,015.88
Sheriff	126,211.86
Social Services	-
Substance Related DisOrder Court Orders	466.20
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,661.59
Verizon	5,003.87
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,679,320.20
Final Total	\$ 1,679,320.20
Tape & Front Total	\$ 1,679,320.20

1,559,627.95+

881.74+

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 81.43-
 1,559,627.95*
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