WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 1/23/2024	
Total A/P Disbursement:	\$ 1,193,281.39	

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

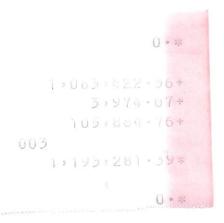
The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

Dept	<u>Vendor</u>		Total Cla	im Amount
Human Resources	Innovative Benefit		\$	3,974.07
Human Resources	Wellmark Weekly	~	\$	105,884.76
		a	\$	-
	1 V)			

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

Dept	<u>Vendor</u>	Total Claim Ar	nount
		\$	state
		\$	-
		\$	700

Department	Batch	Amount
Attorney		-
Auditor		396.00
Board of Supervisors		71,088.89
Building Services		12,726.48
Conservation		688.00
Detention		-
DHS		-
Drainage		-
Economic Development/Planning & Zoning		48.91
Elections		319.34
Election Workers		
Emergency Services		_
FiberComm		
Human Resources		622,860.83
HR-Bank Draft-Delta Dental		_
HR-Bank Draft-Weekly Wellmark		105,884.76
HR-Bank Draft-Monthly Wellmark		***
HR- Bank Draft - Innovative Benefits		3,974.07
Bank Draft - Other		-
Juvenile Ct Services		1,446.15
Recorder		
Roadside Management		
Secondary Roads		344,596.06
Sheriff		20,136.11
Social Services		
Substance Related DisOrder Court Orders		2,415.35
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		_
Verizon		4,050.35
Veteran Affairs		2,650.09
Verbal Approvals Total Sub Total		1,193,281.39
Final Total	\$	1,193,281.39
Tape & Front Total	\$	1,193,281.39



WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 1/23/2024	
Total A/P Disbursement:	\$ 1,083,422.56	

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	\$	-
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>	Vendor	<u>Total Claim Am</u>	<u>ount</u>
		\$	-
•		\$	-
		\$	- !
			1

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

Department	Batch A	Amount
Attorney		-
Auditor		396.00
Board of Supervisors		71,088.89
Building Services		12,726.48
Conservation		688.00
Detention		
DHS		-
Drainage		-
Economic Development/Planning & Zoning		48.91
Elections		319.34
Election Workers		-
Emergency Services		-
FiberComm		-
Human Resources		622,860.83
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		1,446.15
Recorder		-
Roadside Management		
Secondary Roads		344,596.06
Sheriff		20,136.11
Social Services		-
Substance Related DisOrder Court Orders		2,415.35
DH Tax Allocation Bank Draft		i en
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		_
Verizon		4,050.35
Veteran Affairs		2,650.09
Verbal Approvals Total Sub Total		- 1,083,422.56
Final Total	\$	1,083,422.56
Tape & Front Total	\$	1,083,422.56

396.00+
71.088.69+
12.726.48+
48.91+
688.00+
319.34+
622.860.65+
1.446.15+
2.415.35+
2.415.35+
2.415.35+
2.415.35+
2.415.35+
2.650.09+
1.083.422.56*