

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/28/2022

Total A/P Disbursement: \$ 849,895.00

\*\*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	\$ 3,064.72
Human Resources	Wellmark Weekly	\$ 96,066.22
		\$ -

*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>
		\$ -
		\$ -
		\$ -

<b>BATCH TOTAL REPORT</b>	
<b>Department</b>	<b>Batch Amount</b>
Attorney	3,989.41
Auditor	-
Board of Supervisors	126,845.81
Building Services	1,821.83
Conservation	35,814.29
Detention	-
DHS	3,445.38
Drainage	-
Economic Development/Planning & Zoning	-
Elections	826.26
Election Workers	-
Emergency Services	9,459.05
FiberComm	-
Human Resources	10,078.66
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	96,066.22
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,064.72
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,607.53
Roadside Management	-
Secondary Roads	506,838.41
Sheriff	34,359.62
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,833.13
Verizon	5,816.65
Veteran Affairs	4,028.03
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>849,895.00</b>
<b>Final Total</b>	<b>\$ 849,895.00</b>
<b>Tape &amp; Front Total</b>	<b>\$ 849,895.00</b>

750,764.06+  
 3,064.72+  
 96,066.22+  
 849,895.00\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/28/2022

Total A/P Disbursement: \$ 750,764.06

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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	\$ -
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 Amount</u>
		\$ -
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch Amount
Attorney	3,989.41
Auditor	-
Board of Supervisors	126,845.81
Building Services	1,821.83
Conservation	35,814.29
Detention	-
DHS	3,445.38
Drainage	-
Economic Development/Planning & Zoning	-
Elections	826.26
Election Workers	-
Emergency Services	9,459.05
FiberComm	-
Human Resources	10,078.66
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	1,607.53
Roadside Management	-
Secondary Roads	506,838.41
Sheriff	34,359.62
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,833.13
Verizon	5,816.65
Veteran Affairs	4,028.03
Verbal Approvals Total	-
Sub Total	750,764.06
Final Total	\$ 750,764.06
Tape & Front Total	\$ 750,764.06

4,028.03+  
 5,816.65+  
 5,833.13+  
 34,359.62+  
 506,838.41+  
 1,607.53+  
 10,078.66+  
 9,459.05+  
 826.26+  
 3,445.38+  
 35,814.29+  
 1,821.83+  
 126,845.81+  
 3,989.41+  
 750,764.06\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/28/2022

Total A/P Disbursement: \$ 760.00

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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	\$ -
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 Amount</u>
		\$ -
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch Amount
Attorney	-
Auditor	-
Board of Supervisors	760.00
Building Services	-
Conservation	-
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	-
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	-
Roadside Management	-
Secondary Roads	-
Sheriff	-
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>760.00</b>
<b>Final Total</b>	<b>\$ 760.00</b>
<b>Tape &amp; Front Total</b>	<b>\$ 760.00</b>

760.00 +

760.00 \*

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