

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

7/5/2022

Total A/P Disbursement:

\$ 1,400,042.08

\*\*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	\$ 3,913.31
Human Resources	Wellmark Weekly	\$ 62,288.41
		\$ -

*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	19,475.96
Auditor	1,382.88
Board of Supervisors	466,587.93
Building Services	275,827.96
Conservation	244,270.94
Detention	-
DHS	7,676.84
Drainage	-
Economic Development/Planning & Zoning	292.03
Elections	1,257.49
Election Workers	-
Emergency Services	3,341.47
FiberComm	-
Human Resources	28,090.33
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	62,288.41
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,913.31
Bank Draft - Other	-
Juvenile Ct Services	1,446.15
Recorder	700.00
Roadside Management	-
Secondary Roads	16,260.09
Sheriff	129,391.64
Social Services	-
Substance Related DisOrder Court Orders	790.80
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	23,088.97
Treasurer	5,310.71
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>1,400,042.08</b>
<b>Final Total</b>	<b>\$ 1,400,042.08</b>
<b>Tape &amp; Front Total</b>	<b>\$ 1,400,042.08</b>

1,333,840.36+  
 3,913.31+  
 62,288.41+  
 1,400,042.08\*

*[Handwritten signature]*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/5/2022

Total A/P Disbursement:

\$ 1,333,840.36

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
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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Verbal Approvals Total	-
Sub Total	1,333,840.36
Final Total	\$ 1,333,840.36
Tape & Front Total	\$ 1,333,840.36

19,475.96+  
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 3,341.47+  
 28,090.33+  
 2,539.04+  
 1,446.15+  
 790.80+  
 700.00+  
 16,260.09+  
 129,391.64+  
 131,737.14+  
 5,310.71+  
 1,333,840.36\*