

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 10/4/2022

Total A/P Disbursement: \$ 434,780.62

\*\*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	\$ 1,923.13
Human Resources	Wellmark Weekly	\$ -
		\$ -

*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	8,246.28
Auditor	-
Board of Supervisors	11,459.62
Building Services	128,041.82
Conservation	5,178.87
Detention	20,808.67
DHS	1,728.38
Drainage	-
Economic Development/Planning & Zoning	-
Elections	3,341.10
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	4,899.30
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,923.13
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	62,266.53
Sheriff	35,624.15
Social Services	-
Substance Related DisOrder Court Orders	3,529.50
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	10,749.93
Stacomm Tax Allocation Bank Draft	23,088.97
Treasurer	5,246.20
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	434,780.62
Final Total	\$ 434,780.62
Tape & Front Total	\$ 434,780.62

432,857.49+  
1,923.13+  
434,780.62\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/4/2022

Total A/P Disbursement:

\$ 432,857.49

\*\*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	\$ -
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

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Attorney	8,246.28
Auditor	-
Board of Supervisors	11,459.62
Building Services	128,041.82
Conservation	5,178.87
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Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	4,899.30
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	-
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EMA Tax Allocation Bank Draft	10,749.93
Stacomm Tax Allocation Bank Draft	23,088.97
Treasurer	5,246.20
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>432,857.49</b>
<b>Final Total</b>	<b>\$ 432,857.49</b>
<b>Tape &amp; Front Total</b>	<b>\$ 432,857.49</b>

8,246.28+  
 11,459.62+  
 128,041.82+  
 5,178.87+  
 1,728.38+  
 3,341.10+  
 2,390.27+  
 20,808.67+  
 3,529.50+  
 62,266.53+  
 35,624.15+  
 142,487.07+  
 5,246.20+  
 2,509.03+  
 432,857.49\*