

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/13/2022

Total A/P Disbursement: \$ 502,652.67

\*\*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	\$ 2,552.02
Human Resources	Wellmark Weekly	\$ 92,694.82
		\$ -

*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	781.20
Board of Supervisors	12,404.81
Building Services	19,109.93
Conservation	24,219.20
Detention	8,320.66
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	478.21
Election Workers	-
Emergency Services	2,432.78
FiberComm	3,645.06
Human Resources	94,969.28
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	92,694.82
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,552.02
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	284.75
Roadside Management	180.27
Secondary Roads	71,378.03
Sheriff	48,641.07
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	11,912.41
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	502,652.67
Final Total	\$ 502,652.67
Tape & Front Total	\$ 502,652.67

407,405.83+

95,246.84+

502,652.67\*

*[Handwritten signature]*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/13/2022

Total A/P Disbursement:

\$ 406,405.83

\*\*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	-
Auditor	781.20
Board of Supervisors	12,404.81
Building Services	19,109.93
Conservation	24,219.20
Detention	8,320.66
DHS	-
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Election Workers	-
Emergency Services	2,432.78
FiberComm	3,645.06
Human Resources	94,969.28
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	284.75
Roadside Management	180.27
Secondary Roads	71,378.03
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Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	11,912.41
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>407,405.83</b>
<b>Final Total</b>	<b>\$ 407,405.83</b>
<b>Tape &amp; Front Total</b>	<b>\$ 406,405.83</b>

781.20+  
 12,404.81+  
 19,109.93+  
 24,219.20+  
 478.21+  
 2,432.78+  
 2,645.06+  
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 8,320.66+  
 284.75+  
 180.27+  
 71,378.03+  
 48,641.07+  
 120,560.58+  
 406,405.83\*  
 0.\*  
 0.\*