

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/7/2023

Total A/P Disbursement:

\$ 531,960.36

\*\*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	\$ 3,314.93
Human Resources	Wellmark Weekly	\$ 104,046.68
		\$ -

*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	3,543.66
Auditor	-
Board of Supervisors	18,386.88
Building Services	19,302.64
Conservation	10,040.71
Detention	4,638.79
DHS	3,437.77
Drainage	-
Economic Development/Planning & Zoning	173.32
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	3,833.84
Human Resources	10,738.17
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	104,046.68
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,314.93
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	877.21
Roadside Management	-
Secondary Roads	98,868.81
Sheriff	125,079.95
Social Services	-
Substance Related DisOrder Court Orders	135.60
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	11,295.30
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,597.93
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	531,960.36
Final Total	\$ 531,960.36
Tape & Front Total	\$ 531,960.36

424,598.75 +  
 107,361.61 +  
 531,960.36 \*

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/7/2023

Total A/P Disbursement:

\$ 424,598.75

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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>
		\$ -
		\$ -
		\$ -

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Stacomm Tax Allocation Bank Draft	-
Treasurer	5,597.93
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>424,598.75</b>
<b>Final Total</b>	<b>\$ 424,598.75</b>
<b>Tape &amp; Front Total</b>	<b>\$ 424,598.75</b>

3,543.66+  
 18,386.88+  
 19,302.64+  
   41.00+  
 132.32+  
 10,040.71+  
 3,437.77+  
 3,833.84+  
 10,738.17+  
  4,638.79+  
   135.60+  
 877.21+  
 98,868.81+  
   45.91+  
 125,079.95+  
 119,943.47+  
   308.89+  
   5,289.04+  
 424,598.75\*

0.0\*