

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 5/16/2023

Total A/P Disbursement: \$ 668,583.86

\*\*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	\$ 5,483.51
Human Resources	Wellmark Weekly	\$ 179,386.20
		\$ -

*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	3,391.83
Auditor	35.02
Board of Supervisors	64,506.45
Building Services	56,881.26
Conservation	33,107.19
Detention	-
DHS	3,120.25
Drainage	-
Economic Development/Planning & Zoning	896.10
Elections	5,128.85
Election Workers	-
Emergency Services	1,003.42
FiberComm	-
Human Resources	6,199.47
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	179,386.20
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,483.51
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	132.37
Roadside Management	57.16
Secondary Roads	33,823.01
Sheriff	271,050.46
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,969.29
Verizon	-
Veteran Affairs	2,412.02
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>668,583.86</b>
<b>Final Total</b>	<b>\$ 668,583.86</b>
<b>Tape &amp; Front Total</b>	<b>\$ 668,583.86</b>

.....  
 483,714.15+  
 184,869.71+  
 668,583.86\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/16/2023

Total A/P Disbursement: \$ 483,714.15

\*\*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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EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,969.29
Verizon	-
Veteran Affairs	2,412.02
Verbal Approvals Total	-
Sub Total	483,714.15
Final Total	\$ 483,714.15
Tape & Front Total	\$ 483,714.15

3,391.83 +  
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