

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/25/2023

Total A/P Disbursement: \$ 568,562.94

\*\*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	\$ 1,665.83
Human Resources	Wellmark Weekly	\$ 137,638.76
		\$ -

*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	2,298.49
Auditor	74.00
Board of Supervisors	58,569.02
Building Services	169,315.05
Conservation	88,081.35
Detention	-
DHS	508.95
Drainage	5,381.49
Economic Development/Planning & Zoning	-
Elections	772.22
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	8,832.33
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	137,638.76
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,665.83
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,303.79
Roadside Management	-
Secondary Roads	62,792.33
Sheriff	23,015.90
Social Services	-
Substance Related DisOrder Court Orders	678.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,090.81
Verizon	4,936.77
Veteran Affairs	1,607.45
Verbal Approvals Total	-
Sub Total	568,562.94
Final Total	\$ 568,562.94
Tape & Front Total	\$ 568,562.94

429,258.55  
 1,665.83  
 137,638.76  
 568,562.94

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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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		\$ -
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