

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/8/2023

Total A/P Disbursement: \$ 779,972.86

\*\*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	\$ 1,199.99
Human Resources	Wellmark Weekly	\$ 116,636.92
		\$ -

*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	1,033.93
Auditor	2,800.00
Board of Supervisors	48,643.43
Building Services	39,535.28
Conservation	18,155.05
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	857.82
Election Workers	-
Emergency Services	1,612.89
FiberComm	2,795.11
Human Resources	38,666.34
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	116,636.92
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,199.99
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	104.67
Secondary Roads	150,522.83
Sheriff	145,137.05
Social Services	-
Substance Related DisOrder Court Orders	1,198.10
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	9,960.88
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,169.66
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	779,972.86
Final Total	\$ 779,972.86
Tape & Front Total	\$ 779,972.86

662,135 - 95 +

117,836 - 91 +

779,972 - 86 \*

Q.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/8/2023

Total A/P Disbursement:

\$ 662,135.95

\*\*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

Department	Batch Amount
Attorney	1,033.93
Auditor	2,800.00
Board of Supervisors	48,643.43
Building Services	39,535.28
Conservation	18,155.05
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	857.82
Election Workers	-
Emergency Services	1,612.89
FiberComm	2,795.11
Human Resources	38,666.34
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	-
Roadside Management	104.67
Secondary Roads	150,522.83
Sheriff	145,137.05
Social Services	-
Substance Related DisOrder Court Orders	1,198.10
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	9,960.88
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,169.66
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	662,135.95
Final Total	\$ 662,135.95
Tape & Front Total	\$ 662,135.95

0.\*

1,033.93+  
 2,800.00+  
 48,643.43+  
 39,535.28+  
 18,155.05+  
 857.82+  
 1,612.89+  
 2,811.69+  
 16.56-  
 38,666.34+  
 1,198.10+  
 104.67+  
 150,522.83+  
 145,137.05+  
 205,903.79+  
 5,169.66+  
 662,135.95\*

0.\*