

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/12/2023

Total A/P Disbursement: \$ 747,318.61

\*\*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	\$ 897.92
Human Resources	Wellmark Weekly	\$ 144,783.27
		\$ -

*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	480.25
Auditor	142,839.87
Board of Supervisors	-
Building Services	7,146.83
Conservation	25,334.38
Detention	-
DHS	1,989.35
Drainage	-
Economic Development/Planning & Zoning	344.86
Elections	3,908.66
Election Workers	-
Emergency Services	-
FiberComm	3,018.11
Human Resources	4,805.74
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	144,783.27
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	897.95
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	130.35
Roadside Management	-
Secondary Roads	319,620.49
Sheriff	78,096.46
Social Services	-
Substance Related DisOrder Court Orders	791.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	11,614.30
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,516.34
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	747,318.61
Final Total	\$ 747,318.61
Tape & Front Total	\$ 747,318.61

601,637.39+

145,681.22+

747,318.61\*

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
		\$ -
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<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>601,637.39</b>
<b>Final Total</b>	<b>\$ 601,637.39</b>
<b>Tape &amp; Front Total</b>	<b>\$ 601,637.39</b>

480.25+  
 142,839.87+  
 7,146.83+  
 25,334.38+  
 1,989.35+  
 344.86+  
 565.56+  
 3,343.10+  
 2,395.92+  
 640.05+  
 11.97-  
 5.89-  
 4,805.74+  
 130.35+  
 319,620.49+  
 78,096.46+  
 791.40+  
 11,614.30+  
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 601,637.39\*