

# WOODBURY COUNTY AUDITOR REPORT

6

Board of Supervisor's Meeting Date:

5/17/2022

Total A/P Disbursement:

\$ 785,359.46

\*\*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	\$ 3,397.29
Human Resources	Wellmark Weekly	\$ 153,484.49
		\$ -

*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	-
Auditor	33.76
Board of Supervisors	57,563.23
Building Services	307,975.08
Conservation	44,343.94
Detention	14,851.77
DHS	1,824.16
Drainage	-
Economic Development/Planning & Zoning	310.27
Elections	1,640.43
Election Workers	-
Emergency Services	6,135.58
FiberComm	-
Human Resources	19,377.52
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	153,484.49
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,397.29
Bank Draft - Other	-
Juvenile Ct Services	10,542.90
Recorder	527.61
Roadside Management	186.42
Secondary Roads	10,788.21
Sheriff	148,285.24
Social Services	-
Substance Related DisOrder Court Orders	667.80
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,162.63
Verizon	-
Veteran Affairs	2,261.13
Verbal Approvals Total	-
Sub Total	785,359.46
Final Total	\$ 785,359.46
Tape & Front Total	\$ 785,359.46

3,397.29+  
 153,484.49+  
 628,477.68+  
 785,359.46\*

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\$ 628,477.68

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Human Resources	Wellmark Weekly	\$ -
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33-76+  
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 307,975-08+  
 310-27+  
 44,343-94+  
 1,824-16+  
 1,640-43+  
 6,135-58+  
 19,377-52+  
 10,542-90+  
 14,851-77+  
 667-80+  
 527-61+  
 186-42+  
 10,788-21+  
 148,285-24+  
 1,162-63+  
 2,261-13+  
 628,477-68\*