

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/28/2023

Total A/P Disbursement: \$ 520,811.44

\*\*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	\$ 1,245.90
Human Resources	Wellmark Weekly	\$ 101,472.50
		\$ -

*Junaid*

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	1,378.12
Board of Supervisors	138,690.00
Building Services	-
Conservation	507.78
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	243.00
Elections	1,445.11
Election Workers	1,815.42
Emergency Services	-
FiberComm	-
Human Resources	3,427.08
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	101,472.50
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,245.90
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	275.00
Roadside Management	-
Secondary Roads	236,240.30
Sheriff	32,645.40
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,425.83
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	520,811.44
Final Total	\$ 520,811.44
Tape & Front Total	\$ 520,811.44

0\*

418,095.04+

1,245.90+

101,472.50+

003

520,811.44\*

0\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/28/2023

Total A/P Disbursement: \$ 418,093.04

\*\*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	-
Auditor	1,378.12
Board of Supervisors	138,690.00
Building Services	-
Conservation	507.78
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	243.00
Elections	1,445.11
Election Workers	1,815.42
Emergency Services	-
FiberComm	-
Human Resources	3,427.08
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	275.00
Roadside Management	-
Secondary Roads	236,240.30
Sheriff	32,645.40
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,425.83
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	418,093.04
Final Total	\$ 418,093.04
Tape & Front Total	\$ 418,093.04

1,378.12+  
 138,690.00+  
   243.00+  
   507.78+  
 1,815.42+  
 1,445.11+  
 3,427.08+  
   275.00+  
 236,240.30+  
   74.91+  
 32,570.49+  
   1,425.83+  
 418,093.04\*