WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: $ 1,336,846.47

**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.

Dept	Vendor	Total Claim Amount	
Human Resources	Innovative Benefit	$	1,681.31
Human Resources	Wellmark Weekly	$	86,484.82
		$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	Vendor	Total Claim Amount	
		$	-
		$	-
		$	-

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	-
Auditor	3,263.36
Board of Supervisors	22,302.20
Building Services	23,453.25
Conservation	16,029.09
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	46.12
Elections	1,611.05
Election Workers	-
Emergency Services	7,183.93
FiberComm	3,156.07
Human Resources	112,500.65
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	86,484.82
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,681.31
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	372.23
Roadside Management	173.39
Secondary Roads	640,154.76
Sheriff	205,336.14
Social Services	-
Substance Related DisOrder Court Orders	628.30
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	14,116.85
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,410.04
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,336,846.47
Final Total	$ 1,336,846.47
Tape & Front Total	$ 1,336,846.47

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1,248,680.34+
1,681.31+
86,484.82+
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1,336,846.47✳

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WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: $ 1,248,680.34

**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.

Dept	Vendor	Total Claim Amount
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.

Dept	Vendor	Total Claim Amount
		$ -
		$ -
		$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	-
Auditor	3,263.36
Board of Supervisors	22,302.20
Building Services	23,453.25
Conservation	16,029.09
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	46.12
Elections	1,611.05
Election Workers	-
Emergency Services	7,183.93
FiberComm	3,156.07
Human Resources	112,500.65
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	372.23
Roadside Management	173.39
Secondary Roads	640,154.76
Sheriff	205,336.14
Social Services	-
Substance Related DisOrder Court Orders	628.30
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	14,116.85
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,410.04
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	
Sub Total	1,248,680.34
Final Total	$ 1,248,680.34
Tape & Front Total	$ 1,248,680.34

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3,263.36+
22,302.20+
23,453.25+
46.12+
16,029.09+
1,611.05+
7,183.93+
3,156.07+
112,500.65+
628.30+
372.23+
173.39+
640,154.76+
205,336.14+
210,059.76+
2,410.04+
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1,248,680.54
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