

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 1/9/2024

Total A/P Disbursement: \$ 746,989.50

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	\$ 2,146.23
Human Resources	Wellmark Weekly	\$ 170,844.02
		\$ -

Summa

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	-
Board of Supervisors	208,143.34
Building Services	46,461.50
Conservation	19,510.61
Detention	-
DHS	1,238.35
Drainage	-
Economic Development/Planning & Zoning	-
Elections	25.05
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	55,537.51
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	170,844.02
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,146.23
Bank Draft - Other	-
Juvenile Ct Services	8,187.45
Recorder	-
Roadside Management	-
Secondary Roads	67,725.20
Sheriff	139,659.62
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	23,464.06
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,046.56
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	746,989.50
Final Total	\$ 746,989.50
Tape & Front Total	\$ 746,989.50

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2,146.23 +

170,844.02 +

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746,989.50

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/9/2024

Total A/P Disbursement:

\$ 573,999.25

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	-
Board of Supervisors	208,143.34
Building Services	46,461.50
Conservation	19,510.61
Detention	-
DHS	1,238.35
Drainage	-
Economic Development/Planning & Zoning	-
Elections	25.05
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	55,537.51
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	8,187.45
Recorder	-
Roadside Management	-
Secondary Roads	67,725.20
Sheriff	139,659.62
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	23,464.06
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,046.56
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	573,999.25
Final Total	\$ 573,999.25
Tape & Front Total	\$ 573,999.25

208,143.34 +
 46,461.50 +
 19,510.61 +
 1,238.35 +
 25.05 +
 55,537.51 +
 8,187.45 +
 67,725.20 +
 139,659.62 +
 23,464.06 +
 4,046.56 +
 573,999.25*

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