

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date: 1/16/2024

Total A/P Disbursement: \$ 692,773.64

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	\$ 12,512.41
Human Resources	Wellmark Weekly	\$ 297,928.87
		\$ -

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	12,209.51
Auditor	1,250.38
Board of Supervisors	50,776.93
Building Services	137,917.25
Conservation	8,663.33
Detention	22,741.38
DHS	1,762.11
Drainage	7,577.98
Economic Development/Planning & Zoning	139.21
Elections	-
Election Workers	-
Emergency Services	10,545.27
FiberComm	3,119.99
Human Resources	34,853.77
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	297,928.87
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	12,512.41
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	756.45
Roadside Management	236.35
Secondary Roads	42,664.54
Sheriff	39,179.50
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,461.98
Verizon	-
Veteran Affairs	3,476.43
Verbal Approvals Total	-
Sub Total	692,773.64
Final Total	\$ 692,773.64
Tape & Front Total	\$ 692,773.64

0.8

362,552.50+

12,512.41+

297,928.87+

003

692,773.64+

0.8

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/16/2024

Total A/P Disbursement: \$ 382,332.36

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	12,209.51
Auditor	1,250.38
Board of Supervisors	50,776.93
Building Services	137,917.25
Conservation	8,663.33
Detention	22,741.38
DHS	1,762.11
Drainage	7,577.98
Economic Development/Planning & Zoning	139.21
Elections	-
Election Workers	-
Emergency Services	10,545.27
FiberComm	3,119.99
Human Resources	34,853.77
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	756.45
Roadside Management	236.35
Secondary Roads	42,664.54
Sheriff	39,179.50
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,461.98
Verizon	-
Veteran Affairs	3,476.43
Verbal Approvals Total	-
Sub Total	382,332.36
Final Total	\$ 382,332.36
Tape & Front Total	\$ 382,332.36

```

0.*
.....P
12,209.51+
 1,250.38+
50,776.93+
137,917.25+
  139.21+
 8,663.33+
 1,762.11+
 7,577.98+
10,545.27+
 3,119.99+
34,853.77+
22,741.38+
  756.45+
  236.35+
42,664.54+
39,179.50+
 4,461.98+
 3,476.43+
382,332.36*
0.*
0.*

```