

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/23/2024

Total A/P Disbursement: \$ 1,193,281.39

\*\*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	\$ 3,974.07
Human Resources	Wellmark Weekly	\$ 105,884.76
		\$ -

*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	396.00
Board of Supervisors	71,088.89
Building Services	12,726.48
Conservation	688.00
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	48.91
Elections	319.34
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	622,860.83
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	105,884.76
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,974.07
Bank Draft - Other	-
Juvenile Ct Services	1,446.15
Recorder	-
Roadside Management	-
Secondary Roads	344,596.06
Sheriff	20,136.11
Social Services	-
Substance Related DisOrder Court Orders	2,415.35
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	4,050.35
Veteran Affairs	2,650.09
<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>1,193,281.39</b>
<b>Final Total</b>	<b>\$ 1,193,281.39</b>
<b>Tape &amp; Front Total</b>	<b>\$ 1,193,281.39</b>

0\*\*

1,083,422.96+

3,974.07+

105,884.76+

003

1,193,281.39\*

0\*\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/23/2024

Total A/P Disbursement: \$ 1,083,422.56

\*\*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	396.00
Board of Supervisors	71,088.89
Building Services	12,726.48
Conservation	688.00
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	48.91
Elections	319.34
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	622,860.83
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	1,446.15
Recorder	-
Roadside Management	-
Secondary Roads	344,596.06
Sheriff	20,136.11
Social Services	-
Substance Related DisOrder Court Orders	2,415.35
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	4,050.35
Veteran Affairs	2,650.09
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>1,083,422.56</b>
<b>Final Total</b>	<b>\$ 1,083,422.56</b>
<b>Tape &amp; Front Total</b>	<b>\$ 1,083,422.56</b>

```

.....
396.00+
71,088.89+
12,726.48+
  48.91+
688.00+
319.34+
622,860.83+
1,446.15+
  2,415.35+
344,596.06+
20,136.11+
  4,150.52+
    100.17+
  2,650.09+
1,083,422.56*
0.*

```