

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 3/5/2024

Total A/P Disbursement: \$ 693,183.99

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	\$ 4,546.23
Human Resources	Wellmark Weekly	\$ 125,943.18
		\$ -

Sumal

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	1,590.00
Board of Supervisors	81,643.46
Building Services	14,929.68
Conservation	20,817.02
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	675.37
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	36,011.00
HR-Bank Draft-Delta Dental	3,977.95
HR-Bank Draft-Weekly Wellmark	125,943.18
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,546.23
Bank Draft - Other	-
Juvenile Ct Services	7,417.35
Recorder	142.71
Roadside Management	273.28
Secondary Roads	23,680.74
Sheriff	151,222.42
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	19,026.00
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,344.69
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	693,183.99
Final Total	\$ 693,183.99
Tape & Front Total	\$ 693,183.99

0.*

562,654.56+

4,546.23+

125,943.18+

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693,183.99*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/5/2024

Total A/P Disbursement:

\$ 562,694.58

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	1,590.00
Board of Supervisors	81,643.46
Building Services	14,929.68
Conservation	20,817.02
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	675.37
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	36,011.00
HR-Bank Draft-Delta Dental	3,977.95
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	7,417.35
Recorder	142.71
Roadside Management	273.28
Secondary Roads	23,680.74
Sheriff	151,222.42
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	19,026.00
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,344.69
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	562,694.58
Final Total	\$ 562,694.58
Tape & Front Total	\$ 562,694.58

0.*

1,590.00+

81,643.46+

14,929.68+

675.37+

20,817.02+

37,669.76+

2,319.19+

7,417.35+

142.71+

273.28+

23,680.74+

151,222.42+

214,966.91+

5,344.69+

562,694.58+

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0.*