

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/14/2024

Total A/P Disbursement: \$ 1,835,812.97

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 | \$ 2,338.88 |
| Human Resources | Wellmark Weekly | \$ 125,622.99 |
| | | \$ - |

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 | 1,225.56 |
| Board of Supervisors | 965,630.69 |
| Building Services | 34,002.34 |
| Conservation | 34,164.06 |
| Detention | - |
| DHS | - |
| Drainage | - |
| Economic Development/Planning & Zoning | - |
| Elections | 7,991.31 |
| Election Workers | - |
| Emergency Services | 5,251.76 |
| FiberComm | 2,311.90 |
| Human Resources | 11,643.79 |
| HR-Bank Draft-Delta Dental | 6,805.78 |
| HR-Bank Draft-Weekly Wellmark | 125,622.99 |
| HR-Bank Draft-Monthly Wellmark | 87,103.78 |
| HR- Bank Draft - Innovative Benefits | 2,338.88 |
| Bank Draft - Other | - |
| Juvenile Ct Services | - |
| Recorder | 64.05 |
| Roadside Management | 179.72 |
| Secondary Roads | 269,491.87 |
| Sheriff | 73,474.12 |
| Social Services | - |
| Substance Related DisOrder Court Orders | 359.40 |
| DH Tax Allocation Bank Draft | 195,942.91 |
| EMA Tax Allocation Bank Draft | 3,970.39 |
| Stacomm Tax Allocation Bank Draft | - |
| Treasurer | 1,104.91 |
| Verizon | - |
| Veteran Affairs | 7,132.76 |
| Verbal Approvals Total | - |
| Sub Total | 1,835,812.97 |
| Final Total | \$ 1,835,812.97 |
| Tape & Front Total | \$ 1,835,812.97 |

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1,707,851.10+

2,338.88+

125,622.99+

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1,835,812.97*

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