

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/7/2024

Total A/P Disbursement: \$ 4,464,947.83

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	\$ 2,493.02
Human Resources	Wellmark Weekly	\$ 95,680.67
		\$ -

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	2,698.63
Auditor	108.00
Board of Supervisors	3,813,433.77
Building Services	33,018.10
Conservation	3,648.04
Detention	8,660.45
DHS	2,662.17
Drainage	-
Economic Development/Planning & Zoning	280.74
Elections	6,741.48
Election Workers	-
Emergency Services	13,760.46
FiberComm	-
Human Resources	30,006.44
HR-Bank Draft-Delta Dental	7,030.80
HR-Bank Draft-Weekly Wellmark	95,680.67
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,493.02
Bank Draft - Other	-
Juvenile Ct Services	4,851.60
Recorder	150.00
Roadside Management	50.35
Secondary Roads	55,432.25
Sheriff	378,857.50
Social Services	-
Substance Related DisOrder Court Orders	495.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,888.36
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	4,464,947.83
Final Total	\$ 4,464,947.83
Tape & Front Total	\$ 4,464,947.83

0.*

4,366,774.14+
 2,493.02+
 95,680.67+

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4,464,947.83*

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020

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