

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/28/2024

Total A/P Disbursement: \$ 390,894.10

\*\*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	\$ 2,643.88
Human Resources	Wellmark Weekly	\$ 127,513.03
		\$ -

*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	1,566.13
Auditor	-
Board of Supervisors	117,927.19
Building Services	-
Conservation	9,485.15
Detention	8,849.54
DHS	-
Drainage	29,025.58
Economic Development/Planning & Zoning	1,498.34
Elections	3,063.81
Election Workers	-
Emergency Services	2,364.56
FiberComm	-
Human Resources	9,207.00
HR-Bank Draft-Delta Dental	3,973.35
HR-Bank Draft-Weekly Wellmark	127,513.03
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,643.88
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	30,354.28
Sheriff	38,340.05
Social Services	-
Substance Related DisOrder Court Orders	168.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,914.21
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	390,894.10
Final Total	\$ 390,894.10
Tape & Front Total	\$ 390,894.10

0 \* \*

0 \* \*

130,156.91 +

260,737.19 +

002

390,894.10 \*

0 \* \*

0 \* \*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/28/2024

Total A/P Disbursement: \$ 260,737.19

\*\*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	1,566.13
Auditor	-
Board of Supervisors	117,927.19
Building Services	-
Conservation	9,485.15
Detention	8,849.54
DHS	-
Drainage	29,025.58
Economic Development/Planning & Zoning	1,498.34
Elections	3,063.81
Election Workers	-
Emergency Services	2,364.56
FiberComm	-
Human Resources	9,207.00
HR-Bank Draft-Delta Dental	3,973.35
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	30,354.28
Sheriff	38,340.05
Social Services	-
Substance Related DisOrder Court Orders	168.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,914.21
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>260,737.19</b>
Final Total	\$ 260,737.19
Tape & Front Total	\$ 260,737.19

013

117,927.19+  
 9,485.15+  
 1,566.13+  
 29,025.58+  
 3,063.81+  
 13,180.35+  
 8,849.54+  
 168.00+  
 30,354.28+  
 38,340.05+  
 4,914.21+  
 2,364.56+  
 1,498.34+  
 260,737.19\*

0\*\*