

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/17/2024

Total A/P Disbursement: \$ 819,719.98

\*\*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	\$ 1,038.94
Human Resources	Wellmark Weekly	\$ 112,757.76
		\$ -

*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	385.72
Board of Supervisors	-
Building Services	26,184.30
Conservation	37,069.47
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	145.91
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	852.60
HR-Bank Draft-Delta Dental	4,741.52
HR-Bank Draft-Weekly Wellmark	112,757.76
HR-Bank Draft-Monthly Wellmark	223,204.33
HR- Bank Draft - Innovative Benefits	1,038.94
Bank Draft - Other	-
Juvenile Ct Services	6,764.25
Recorder	356.43
Roadside Management	-
Secondary Roads	326,622.65
Sheriff	61,559.53
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	8,011.93
Verizon	3,980.76
Veteran Affairs	6,043.88
Verbal Approvals Total	-
Sub Total	819,719.98
Final Total	\$ 819,719.98
Tape & Front Total	\$ 819,719.98

0\*\*

705,923.20+

1,038.94+

112,757.76+

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819,719.98\*

0\*\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/17/2024

Total A/P Disbursement:

\$ 705,923.28

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Verizon	3,980.76
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Verbal Approvals Total	-
Sub Total	705,923.28
Final Total	\$ 705,923.28
Tape & Front Total	\$ 705,923.28

0.\*\*

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326,622.65+

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1,710.97+

61,559.53+

8,011.93+

3,980.76+

6,043.88+

705,923.28

0.\*\*