

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/24/2024

Total A/P Disbursement: \$ 775,406.60

\*\*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	\$ 1,059.32
Human Resources	Wellmark Weekly	\$ 108,092.74
		\$ -

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>
		\$ -
		\$ -
		\$ -

Final

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	4,545.39
Auditor	2,091.30
Board of Supervisors	275,919.32
Building Services	65,096.00
Conservation	61,554.66
Detention	8,366.03
DHS	3,927.93
Drainage	-
Economic Development/Planning & Zoning	240.32
Elections	15,695.90
Election Workers	-
Emergency Services	4,126.03
FiberComm	-
Human Resources	31,829.98
HR-Bank Draft-Delta Dental	3,849.12
HR-Bank Draft-Weekly Wellmark	108,092.74
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,059.32
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,363.85
Roadside Management	-
Secondary Roads	124,727.76
Sheriff	54,391.18
Social Services	-
Substance Related DisOrder Court Orders	4,401.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,375.87
Verizon	2,752.00
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	775,406.60
Final Total	\$ 775,406.60
Tape & Front Total	\$ 775,406.60

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 666,254.54 +  
 1,059.32 +  
 108,092.74 +  
 775,406.60 \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/24/2024

Total A/P Disbursement: \$ 666,254.54

\*\*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

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Auditor	2,091.30
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Human Resources	31,829.98
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HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,363.85
Roadside Management	-
Secondary Roads	124,727.76
Sheriff	54,391.18
Social Services	-
Substance Related DisOrder Court Orders	4,401.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,375.87
Verizon	2,752.00
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	666,254.54
Final Total	\$ 666,254.54
Tape & Front Total	\$ 666,254.54

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4,545.39+  
 2,091.30+  
 275,919.32+  
 65,096.00+  
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