

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 10/1/2024

Total A/P Disbursement: \$ 842,157.25

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	\$ 2,512.94
Human Resources	Wellmark Weekly	\$ 161,345.71
		\$ -

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	5,698.22
Board of Supervisors	58,592.59
Building Services	25,077.23
Conservation	4,319.52
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	171.23
Elections	4,484.24
Election Workers	-
Emergency Services	1,956.37
FiberComm	-
Human Resources	23,710.74
HR-Bank Draft-Delta Dental	3,832.64
HR-Bank Draft-Weekly Wellmark	161,345.71
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,512.94
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,388.59
Roadside Management	-
Secondary Roads	195,354.41
Sheriff	47,159.83
Social Services	-
Substance Related DisOrder Court Orders	2,001.95
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	26,620.11
Treasurer	26,151.60
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	842,157.25
Final Total	\$ 842,157.25
Tape & Front Total	\$ 842,157.25

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678,298.60 +
163,858.65 +
842,157.25 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/1/2024

Total A/P Disbursement: \$ 678,298.60

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	\$ -
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	-
Auditor	5,698.22
Board of Supervisors	58,592.59
Building Services	25,077.23
Conservation	4,319.52
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	171.23
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Human Resources	23,710.74
HR-Bank Draft-Delta Dental	3,832.64
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,388.59
Roadside Management	-
Secondary Roads	195,354.41
Sheriff	47,159.83
Social Services	-
Substance Related DisOrder Court Orders	2,001.95
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	26,620.11
Treasurer	26,151.60
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	678,298.60
Final Total	\$ 678,298.60
Tape & Front Total	\$ 678,298.60

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1,066,547
 58,592,597
 25,077,237
 171,237
 4,319,527
 4,484,247
 1,956,377
 15,757,677
 534,677
 3,832,647
 7,658,007
 4,611,667
 2,001,957
 1,388,597
 195,354,417
 47,159,837
 278,395,647
 26,151,607

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678,298.60

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