

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/15/2024

Total A/P Disbursement: \$ 491,735.18

\*\*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	\$ 956.89
Human Resources	Wellmark Weekly	\$ 99,594.87
		\$ -

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>
		\$ -
		\$ -
		\$ -

<b>BATCH TOTAL REPORT</b>	
<b>Department</b>	<b>Batch Amount</b>
Attorney	-
Auditor	56.51
Board of Supervisors	26,176.68
Building Services	19,878.96
Conservation	85,937.28
Detention	5,121.48
DHS	3,630.81
Drainage	75.68
Economic Development/Planning & Zoning	197.94
Elections	5,884.33
Election Workers	-
Emergency Services	4,755.96
FiberComm	-
Human Resources	46,651.34
HR-Bank Draft-Delta Dental	5,069.74
HR-Bank Draft-Weekly Wellmark	99,594.87
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	956.89
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	126,024.22
Sheriff	42,691.38
Social Services	-
Substance Related DisOrder Court Orders	495.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	14,975.24
Verizon	-
Veteran Affairs	3,560.37
Verbal Approvals Total	-
Sub Total	491,735.18
Final Total	\$ 491,735.18
Tape & Front Total	\$ 491,735.18

391,185.42+

100,551.76+

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491,735.18\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/15/2024

Total A/P Disbursement: \$ 391,183.42

\*\*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	56.51
Board of Supervisors	26,176.68
Building Services	19,878.96
Conservation	85,937.28
Detention	5,121.48
DHS	3,630.81
Drainage	75.68
Economic Development/Planning & Zoning	197.94
Elections	5,884.33
Election Workers	-
Emergency Services	4,755.96
FiberComm	-
Human Resources	46,651.34
HR-Bank Draft-Delta Dental	5,069.74
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	126,024.22
Sheriff	42,691.38
Social Services	-
Substance Related DisOrder Court Orders	495.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	14,975.24
Verizon	-
Veteran Affairs	3,560.37
Verbal Approvals Total	-
Sub Total	391,183.42
Final Total	\$ 391,183.42
Tape & Front Total	\$ 391,183.42

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56.51+

24,420.68+

19,878.96+

197.94+

85,937.28+

3,630.81+

75.68+

5,884.33+

4,755.96+

51,721.08+

5,121.48+

1,756.00+

495.50+

126,024.22+

42,691.38+

14,975.24+

3,560.37+

391,183.42\*