

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 11/19/2024

Total A/P Disbursement: \$ 1,869,832.28

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	\$ 3,751.59
Human Resources	Wellmark Weekly	\$ 88,795.89
Board of Supervisors	BOK Financial	\$ 135,050.00
Auditor	Woodbury County Law Enforcement Author	\$ 753,126.47

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	753,373.70
Board of Supervisors	142,522.11
Building Services	39,895.27
Conservation	35,367.03
Detention	-
DHS	1,387.40
Drainage	500,000.00
Economic Development/Planning & Zoning	794.51
Elections	68,569.51
Election Workers	74,292.41
Emergency Services	1,910.53
FiberComm	-
Human Resources	4,608.82
HR-Bank Draft-Delta Dental	3,092.00
HR-Bank Draft-Weekly Wellmark	88,795.89
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,751.59
Bank Draft - Other	-
Juvenile Ct Services	3,592.05
Recorder	590.45
Roadside Management	-
Secondary Roads	87,587.06
Sheriff	42,884.44
Social Services	-
Substance Related DisOrder Court Orders	463.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,162.42
Verizon	8,464.72
Veteran Affairs	6,727.37
Verbal Approvals Total	-
Sub Total	1,869,832.28
Final Total	\$ 1,869,832.28
Tape & Front Total	\$ 1,869,832.28

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 1,869,832.28
 890,325.61+
 1,217.26+
 3,751.59+
 88,795.89+
 155,050.00+
 753,126.47+

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/19/2024

Total A/P Disbursement: \$ 890,325.61

This is the total of all department claims that will be presented to the Board of Supervisors this period

Delete Sec Rpt claim <1,217.28>
889,108.33

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	247.23
Board of Supervisors	7,472.11
Building Services	39,895.27
Conservation	35,367.03
Detention	-
DHS	1,387.40
Drainage	500,000.00
Economic Development/Planning & Zoning	794.51
Elections	68,569.51
Election Workers	74,292.41
Emergency Services	1,910.53
FiberComm	-
Human Resources	4,608.82
HR-Bank Draft-Delta Dental	3,092.00
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	3,592.05
Recorder	590.45
Roadside Management	-
Secondary Roads	88,804.34
Sheriff	42,884.44
Social Services	-
Substance Related DisOrder Court Orders	463.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,162.42
Verizon	8,464.72
Veteran Affairs	6,727.37
Verbal Approvals Total	-
Sub Total	890,325.61
Final Total	\$ 890,325.61
Tape & Front Total	\$ 890,325.61

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247.23+

752.00+

6,720.11+

39,895.27+

794.51+

35,367.03+

1,387.40+

500,000.00+

68,569.51+

74,292.41+

1,910.53+

7,472.11+

3,592.05+

463.00+

590.45+

88,804.34+

42,884.44+

1,162.42+

8,464.72+

6,727.37+

890,325.61+

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