

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/3/2024

Total A/P Disbursement: \$ 164,835.95

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	\$ 746.76
Human Resources	Wellmark Weekly	\$ -
		\$ -

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	2,798.10
Board of Supervisors	22,404.89
Building Services	11,779.16
Conservation	3,856.06
Detention	-
DHS	-
Drainage	4,082.10
Economic Development/Planning & Zoning	-
Elections	1,494.50
Election Workers	-
Emergency Services	325.39
FiberComm	-
Human Resources	19,899.15
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,196.76
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	65,803.00
Sheriff	25,828.60
Social Services	-
Substance Related DisOrder Court Orders	1,800.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,567.34
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	164,835.95
Final Total	\$ 164,835.95
Tape & Front Total	\$ 164,835.95

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 746.7600 +
 164,835.9500 *
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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/3/2024

Total A/P Disbursement: \$ 164,089.19

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	2,798.10
Board of Supervisors	22,404.89
Building Services	11,779.16
Conservation	3,856.06
Detention	-
DHS	-
Drainage	4,082.10
Economic Development/Planning & Zoning	-
Elections	1,494.50
Election Workers	-
Emergency Services	325.39
FiberComm	-
Human Resources	19,899.15
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	450.00
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	65,803.00
Sheriff	25,828.60
Social Services	-
Substance Related DisOrder Court Orders	1,800.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,567.34
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	164,089.19
Final Total	\$ 164,089.19
Tape & Front Total	\$ 164,089.19

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2,798.10+

11,779.16+

3,856.06+

4,082.10+

1,494.50+

325.39+

450.00+

19,899.15+

22,404.89+

1,800.90+

65,803.00+

25,828.60+

3,567.34+

164,089.19*

0.**