

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/17/2024

Total A/P Disbursement: \$ 727,881.85

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	\$ 2,991.11
Human Resources	Wellmark Weekly	\$ 151,056.55
Human Resources	Jimenez, Candelario	\$ 255.07

Jimenez

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	12,019.03
Auditor	197.18
Board of Supervisors	8,203.17
Building Services	180,206.23
Conservation	6,090.30
Detention	-
DHS	1,089.14
Drainage	-
Economic Development/Planning & Zoning	-
Elections	336.80
Election Workers	-
Emergency Services	1,391.30
FiberComm	-
Human Resources	70,939.34
HR-Bank Draft-Delta Dental	5,064.06
HR-Bank Draft-Weekly Wellmark	151,056.55
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,991.11
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	577.53
Roadside Management	227.00
Secondary Roads	247,708.75
Sheriff	33,030.83
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,189.30
Verizon	4,080.26
Veteran Affairs	1,483.97
Verbal Approvals Total	-
Sub Total	727,881.85
Final Total	\$ 727,881.85
Tape & Front Total	\$ 727,881.85

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573,579.12+

2,991.11+

255.07+

151,056.55+

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727,881.85*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/17/2024

Total A/P Disbursement: \$ 573,579.12

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	12,019.03
Auditor	197.18
Board of Supervisors	8,203.17
Building Services	180,206.23
Conservation	6,090.30
Detention	-
DHS	1,089.14
Drainage	-
Economic Development/Planning & Zoning	-
Elections	336.80
Election Workers	-
Emergency Services	1,391.30
FiberComm	-
Human Resources	70,684.27
HR-Bank Draft-Delta Dental	5,064.06
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	577.53
Roadside Management	227.00
Secondary Roads	247,708.75
Sheriff	33,030.83
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,189.30
Verizon	4,080.26
Veteran Affairs	1,483.97
Verbal Approvals Total	-
Sub Total	573,579.12
Final Total	\$ 573,579.12
Tape & Front Total	\$ 573,579.12

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 12,019.03+
 197.18+
 6,141.17+
 180,206.23+
 6,090.30+
 1,089.14+
 336.80+
 1,391.30+
 70,684.27+
 5,064.06+
 2,062.00+
 577.53+
 227.00+
 247,708.75+
 33,030.83+
 1,189.30+
 4,080.26+
 1,483.97+
 573,579.12*
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