

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date: 7/30/2024

Total A/P Disbursement: \$ 569,485.38

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	\$ 3,075.17
Human Resources	Wellmark Weekly	\$ 151,599.16
		\$ -

Jimal

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	3,201.69
Auditor	934.40
Board of Supervisors	168,086.07
Building Services	15,557.08
Conservation	17,870.21
Detention	-
DHS	2,888.22
Drainage	23,963.21
Economic Development/Planning & Zoning	-
Elections	560.67
Election Workers	-
Emergency Services	3,418.22
FiberComm	-
Human Resources	14,268.67
HR-Bank Draft-Delta Dental	7,085.48
HR-Bank Draft-Weekly Wellmark	151,599.16
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,876.67
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	54.98
Roadside Management	1,575.48
Secondary Roads	127,422.06
Sheriff	19,336.01
Social Services	-
Substance Related DisOrder Court Orders	1,917.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,118.51
Verizon	-
Veteran Affairs	751.49
Verbal Approvals Total	-
Sub Total	569,485.38
Final Total	\$ 569,485.38
Tape & Front Total	\$ 569,485.38

0.*

414,871.05+
 3,075.17+
 151,599.16+

003

569,485.38.

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/30/2024

Total A/P Disbursement: \$ 414,811.05

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	3,201.69
Auditor	934.40
Board of Supervisors	168,086.07
Building Services	15,557.08
Conservation	17,870.21
Detention	-
DHS	2,888.22
Drainage	23,963.21
Economic Development/Planning & Zoning	-
Elections	560.67
Election Workers	-
Emergency Services	3,418.22
FiberComm	-
Human Resources	14,268.67
HR-Bank Draft-Delta Dental	7,085.48
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,801.50
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	54.98
Roadside Management	1,575.48
Secondary Roads	127,422.06
Sheriff	19,336.01
Social Services	-
Substance Related DisOrder Court Orders	1,917.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,118.51
Verizon	-
Veteran Affairs	751.49
Verbal Approvals Total	-
Sub Total	414,811.05
Final Total	\$ 414,811.05
Tape & Front Total	\$ 414,811.05

0 *

414,811.05

1,702.26

000

414,811.05

0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/30/2024

Total A/P Disbursement:

\$ 416,513.33

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	3,201.69
Auditor	934.40
Board of Supervisors	168,086.07
Building Services	15,557.08
Conservation	19,572.49
Detention	-
DHS	2,888.22
Drainage	23,963.21
Economic Development/Planning & Zoning	-
Elections	560.67
Election Workers	-
Emergency Services	3,418.22
FiberComm	-
Human Resources	14,268.67
HR-Bank Draft-Delta Dental	7,085.48
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,801.50
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	54.98
Roadside Management	1,575.48
Secondary Roads	127,422.06
Sheriff	19,336.01
Social Services	-
Substance Related DisOrder Court Orders	1,917.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,118.51
Verizon	-
Veteran Affairs	751.49
Verbal Approvals Total	-
Sub Total	416,513.33
Final Total	\$ 416,513.33
Tape & Front Total	\$ 416,513.33

```

0.**
3,201.69+
  934.40+
168,086.07+
15,557.08+
19,572.49+
 2,888.22+
23,963.21+
  560.67+
 3,418.22+
23,155.65+
 1,917.10+
   54.98+
 1,575.48+
127,422.06+
19,336.01+
 4,118.51+
   751.49+
416,513.33*
0.**
    
```