

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/6/2024

Total A/P Disbursement:

\$ 950,983.62

\*\*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	\$ 2,658.58
Human Resources	Wellmark Weekly	\$ 108,632.77
		\$ -

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>
		\$ -
		\$ -
		\$ -

Final

**BATCH TOTAL REPORT**

Department	Batch Amount
Attorney	1,417.01
Auditor	1,254.00
Board of Supervisors	6,833.20
Building Services	37,772.43
Conservation	11,889.97
Detention	18,995.60
DHS	-
Drainage	3,795.00
Economic Development/Planning & Zoning	445.62
Elections	3,766.11
Election Workers	-
Emergency Services	1,263.84
FiberComm	-
Human Resources	25,486.63
HR-Bank Draft-Delta Dental	9,471.39
HR-Bank Draft-Weekly Wellmark	108,632.77
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,658.58
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	265.45
Secondary Roads	673,406.32
Sheriff	38,646.29
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,983.41
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	
Sub Total	950,983.62
Final Total	\$ 950,983.62
Tape & Front Total	\$ 950,983.62

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839,692.27 +  
 108,632.77 +  
 2,658.58 +  
 950,983.62 \*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/6/2024

Total A/P Disbursement:

\$ 839,692.27

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Treasurer	4,983.41
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	839,692.27
Final Total	\$ 839,692.27
Tape & Front Total	\$ 839,692.27

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1,254.00+

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37,772.43+

445.62+

11,889.97+

1,417.01+

3,795.00+

3,766.11+

1,263.84+

23,037.65+

9,471.39+

18,995.60+

265.45+

673,406.32+

38,646.29+

4,983.41+

2,448.98+

839,692.27\*