WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/18/2024

Total A/P Disbursement: \$ 776,224.40

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.

Vendor	Tota	l Claim Amount
Innovative Benefit	\$	4,721.44
Wellmark Weekly	\$	181,505.67
	\$	-
	Innovative Benefit	Innovative Benefit \$

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</u>	Amount
()		\$	-
		\$	-
		\$	-

BATCH TOTAL R	<u>EPORT</u>	
Department	Batch A	Amount
Attorney	-	4,020.80
Auditor		230.90
Board of Supervisors		27,952.99
Building Services		176,191.84
Conservation		19,416.40
Detention		_
DHS		1,783.60
Drainage		-
Economic Development/Planning & Zoning		192.24
Elections		12,327.60
Election Workers		-
Emergency Services		2,899.37
FiberComm		-
Human Resources		9,523.48
HR-Bank Draft-Delta Dental		5,581.68
HR-Bank Draft-Weekly Wellmark		181,505.67
HR-Bank Draft-Monthly Wellmark		<u>-</u>
HR- Bank Draft - Innovative Benefits		4,721.44
Bank Draft - Other		
Juvenile Ct Services		<u> </u>
Recorder		2,225.92
Roadside Management		344.06
Secondary Roads		286,101.67
Sheriff		22,700.71
Social Services		<u>.</u>
Substance Related DisOrder Court Orders		264.60
DH Tax Allocation Bank Draft		
EMA Tax Allocation Bank Draft		
Stacomm Tax Allocation Bank Draft		
Treasurer		1,496.98
Verizon		4,333.68
Veteran Affairs		12,408.77
Verbal Approvals Total Sub Total	To the state of th	776,224.40
Final Total	\$	776,224.40
Tape & Front Total	\$	776,224.40

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569,997.25-

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181,505.67+

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776,224-40*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		6/18/2024
Total A/P Disbursement:	Š	589.997.29

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 Amou</u>	<u>nt</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</u>	Amount
		\$	_
		\$	-,
		\$	-

BATCH TOTAL REPORT							
Department	Batch Amount						
Attorney	4,020.80						
Auditor	230.90						
Board of Supervisors	27,952.99						
Building Services	176,191.84						
Conservation	19,416.40						
Detention	-						
DHS	1,783.60						
Drainage	-						
Economic Development/Planning & Zoning	192.24						
Elections	12,327.60						
Election Workers	-						
Emergency Services	2,899.37						
FiberComm	-						
Human Resources	9,523.48						
HR-Bank Draft-Delta Dental	5,581.68						
HR-Bank Draft-Weekly Wellmark	-						
HR-Bank Draft-Monthly Wellmark	-						
HR- Bank Draft - Innovative Benefits	-						
Bank Draft - Other	-						
Juvenile Ct Services	-						
Recorder	2,225.92						
Roadside Management	344.06						
Secondary Roads	286,101.67						
Sheriff	22,700.71						
Social Services	~						
Substance Related DisOrder Court Orders	264.60						
DH Tax Allocation Bank Draft	-						
EMA Tax Allocation Bank Draft	-						
Stacomm Tax Allocation Bank Draft	-						
Treasurer	1,496.98						
Verizon	4,333.68						
Veteran Affairs	12,408.77						
Verbal Approvals Total							
Sub Total	589,997.29						
Final Total	\$ 589,997.29						
	\$ 589,997.29						
Tape & Front Total	Ψ 303,331.23						

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