

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/4/2024

Total A/P Disbursement: \$ 259,995.48

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	\$ 1,598.20
Human Resources	Wellmark Weekly	\$ -
		\$ -

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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	5,250.00
Board of Supervisors	56,283.94
Building Services	9,815.94
Conservation	3,007.46
Detention	-
DHS	2,004.62
Drainage	-
Economic Development/Planning & Zoning	-
Elections	4,995.80
Election Workers	-
Emergency Services	761.90
FiberComm	-
Human Resources	15,767.61
HR-Bank Draft-Delta Dental	4,709.38
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,598.20
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	23.12
Roadside Management	-
Secondary Roads	112,716.75
Sheriff	38,271.83
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,788.93
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	259,995.48
Final Total	\$ 259,995.48
Tape & Front Total	\$ 259,995.48

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0.0

256,597.26+

1,598.20+

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259,995.48*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/4/2024

Total A/P Disbursement:

\$ 258,397.28

This is the total of all department claims that will be presented to the Board of Supervisors this period

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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	\$ -
		\$ -

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

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Social Services	-
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EMA Tax Allocation Bank Draft	-
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Treasurer	4,788.93
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	258,397.28
Final Total	\$ 258,397.28
Tape & Front Total	\$ 258,397.28