

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/21/2024

Total A/P Disbursement: \$ 2,697,995.01

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	\$ 2,624.06
Human Resources	Wellmark Weekly	\$ 139,559.09
		\$ -

Final

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	3,847.67
Auditor	1,237.35
Board of Supervisors	2,313,977.89
Building Services	17,701.73
Conservation	7,827.18
Detention	-
DHS	1,989.15
Drainage	-
Economic Development/Planning & Zoning	947.06
Elections	2,985.63
Election Workers	-
Emergency Services	1,408.94
FiberComm	-
Human Resources	13,703.07
HR-Bank Draft-Delta Dental	4,775.55
HR-Bank Draft-Weekly Wellmark	139,559.09
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,624.06
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,627.51
Roadside Management	-
Secondary Roads	107,517.42
Sheriff	63,092.89
Social Services	-
Substance Related DisOrder Court Orders	5,486.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,322.89
Verizon	4,363.83
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	2,697,995.01
Final Total	\$ 2,697,995.01
Tape & Front Total	\$ 2,697,995.01

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2,697,995.01*

2,555,811.86+
142,183.15+

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