

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/9/2024

Total A/P Disbursement: \$ 1,090,864.52

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	29,289.48
Auditor	143,992.10
Board of Supervisors	54,985.75
Building Services	126,251.80
Conservation	19,029.70
Detention	2,980.23
DHS	-
Drainage	-
Economic Development/Planning & Zoning	120.68
Elections	15,062.48
Election Workers	-
Emergency Services	18,304.38
FiberComm	2,895.39
Human Resources	110,658.00
HR-Bank Draft-Delta Dental	3,537.73
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	13,195.49
Secondary Roads	79,906.33
Sheriff	437,289.01
Social Services	-
Substance Related DisOrder Court Orders	918.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	26,620.11
Treasurer	5,827.76
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,090,864.52
Final Total	\$ 1,090,864.52
Tape & Front Total	\$ 1,090,864.52

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29,289.48+
 143,992.10+
 54,985.75+
 126,251.80+
 120.68+
 19,029.70+
 15,062.48+
 18,304.38+
 2,895.39+
 110,658.00+
 3,537.73+
 2,980.23+
 918.10+
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 13,195.49+
 79,906.33+
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 26,620.11+
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