

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/13/2024

Total A/P Disbursement: \$ 859,877.62

\*\*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	\$ 2,119.93
Human Resources	Wellmark Weekly	\$ 140,298.34
		\$ -

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	-
Auditor	100.72
Board of Supervisors	18,056.90
Building Services	22,939.84
Conservation	6,571.41
Detention	-
DHS	1,798.56
Drainage	-
Economic Development/Planning & Zoning	-
Elections	8,623.86
Election Workers	-
Emergency Services	5,310.34
FiberComm	3,521.21
Human Resources	55,114.29
HR-Bank Draft-Delta Dental	4,476.59
HR-Bank Draft-Weekly Wellmark	140,298.34
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,119.93
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	36.60
Roadside Management	261.73
Secondary Roads	74,078.17
Sheriff	242,290.28
Social Services	-
Substance Related DisOrder Court Orders	573.90
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	20,714.46
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,211.16
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	859,877.62
Final Total	\$ 859,877.62
Tape & Front Total	\$ 859,877.62

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717,459.35+  
2,119.93+  
140,298.34+  
859,877.62\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/13/2024

Total A/P Disbursement:

\$ 717,459.35

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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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