

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/3/2024

Total A/P Disbursement: \$ 602,576.77

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	\$ 2,759.71
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	1,949.74
Auditor	516.28
Board of Supervisors	118,574.79
Building Services	55,611.15
Conservation	29,675.39
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	5,131.46
Election Workers	-
Emergency Services	1,840.51
FiberComm	-
Human Resources	182,333.65
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,759.71
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	408.33
Roadside Management	-
Secondary Roads	190,417.92
Sheriff	12,234.32
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,123.52
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	602,576.77
Final Total	\$ 602,576.77
Tape & Front Total	\$ 602,576.77

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599,817.00+

2,759.71+

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602,576.77*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/3/2024

Total A/P Disbursement:

\$ 599,817.06

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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Veteran Affairs	-
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Sub Total	599,817.06
Final Total	\$ 599,817.06
Tape & Front Total	\$ 599,817.06

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