

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/10/2024

Total A/P Disbursement: \$ 1,053,816.88

\*\*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	\$ 1,211.72
Human Resources	Wellmark Weekly	\$ 121,619.36
		\$ -

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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	751.66
Auditor	-
Board of Supervisors	5,400.61
Building Services	18,121.04
Conservation	10,228.44
Detention	7,091.66
DHS	-
Drainage	-
Economic Development/Planning & Zoning	109.45
Elections	1,258.03
Election Workers	-
Emergency Services	5,823.03
FiberComm	3,511.79
Human Resources	41,278.65
HR-Bank Draft-Delta Dental	12,354.30
HR-Bank Draft-Weekly Wellmark	121,619.36
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,211.72
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	243.37
Secondary Roads	272,884.44
Sheriff	270,434.54
Social Services	-
Substance Related DisOrder Court Orders	1,084.25
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	28,631.21
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,053,816.88
Final Total	\$ 1,053,816.88
Tape & Front Total	\$ 1,053,816.88

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930,985.80+

1,211.72+

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1,053,816.88\*

0.\*

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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