

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/26/2024

Total A/P Disbursement: \$ 1,175,981.14

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	\$ 1,735.86
Human Resources	Wellmark Weekly	\$ 172,773.76
		\$ -

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	3,648.35
Auditor	22.43
Board of Supervisors	652,866.54
Building Services	24,264.87
Conservation	14,819.33
Detention	10,214.48
DHS	-
Drainage	-
Economic Development/Planning & Zoning	1,199.18
Elections	11,783.62
Election Workers	-
Emergency Services	7,761.75
FiberComm	-
Human Resources	5,288.78
HR-Bank Draft-Delta Dental	4,804.68
HR-Bank Draft-Weekly Wellmark	172,773.76
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,735.86
Bank Draft - Other	-
Juvenile Ct Services	139.95
Recorder	28,067.03
Roadside Management	-
Secondary Roads	153,320.26
Sheriff	75,393.44
Social Services	-
Substance Related DisOrder Court Orders	3,839.80
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,108.36
Verizon	-
Veteran Affairs	2,928.67
Verbal Approvals Total	-
Sub Total	1,175,981.14
Final Total	\$ 1,175,981.14
Tape & Front Total	\$ 1,175,981.14

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1,001,471.52+

1,735.86+

172,773.76+

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1,175,981.14*

0.*

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
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