

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/20/2024

Total A/P Disbursement: \$ 541,849.64

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	\$ 4,047.56
Human Resources	Wellmark Weekly	\$ 153,261.10
		\$ -

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	5,290.50
Auditor	-
Board of Supervisors	16,256.25
Building Services	77,368.27
Conservation	20,607.69
Detention	-
DHS	3,611.61
Drainage	-
Economic Development/Planning & Zoning	-
Elections	1,098.03
Election Workers	-
Emergency Services	7,527.61
FiberComm	-
Human Resources	26,633.91
HR-Bank Draft-Delta Dental	4,783.05
HR-Bank Draft-Weekly Wellmark	153,261.10
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,047.56
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	215.14
Roadside Management	-
Secondary Roads	104,768.77
Sheriff	103,239.18
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,147.43
Verizon	4,873.39
Veteran Affairs	7,120.15
Verbal Approvals Total	-
Sub Total	541,849.64
Final Total	\$ 541,849.64
Tape & Front Total	\$ 541,849.64

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384,540.98+

4,047.56+

153,261.10+

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		\$ -

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