

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/26/2024

Total A/P Disbursement: \$ 292,135.63

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	\$ 1,582.95
Human Resources	Wellmark Weekly	\$ 108,856.33
		\$ -

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	9,737.11
Auditor	700.00
Board of Supervisors	14,861.44
Building Services	12,860.46
Conservation	16,382.87
Detention	-
DHS	714.77
Drainage	8,722.76
Economic Development/Planning & Zoning	-
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	2,902.07
HR-Bank Draft-Delta Dental	4,348.50
HR-Bank Draft-Weekly Wellmark	108,856.33
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,582.95
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,487.19
Roadside Management	349.56
Secondary Roads	40,292.11
Sheriff	55,469.74
Social Services	-
Substance Related DisOrder Court Orders	1,127.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,324.28
Verizon	4,130.00
Veteran Affairs	1,285.59
Verbal Approvals Total	-
Sub Total	292,135.63
Final Total	\$ 292,135.63
Tape & Front Total	\$ 292,135.63

0.*

181,696.35+

1,582.95+

108,856.33+

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292,135.63*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/26/2024

Total A/P Disbursement: \$ 181,696.35

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
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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Treasurer	6,324.28
Verizon	4,130.00
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Verbal Approvals Total	-
Sub Total	181,696.35
Final Total	\$ 181,696.35
Tape & Front Total	\$ 181,696.35

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700.00+

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8,722.76+

4,348.50+

2,902.07+

1,127.90+

1,487.19+

349.56+

40,292.11+

148.44+

55,469.74+

6,324.28+

4,130.00+

1,285.59+

181,696.35+

181,696.35+

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