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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/2/2024

Total A/P Disbursement: \$ 492,307.11

\*\*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	\$ 2,367.36
Human Resources	Wellmark Weekly	\$ -
		\$ -

*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	505.99
Auditor	1,314.67
Board of Supervisors	62,441.05
Building Services	11,398.36
Conservation	18,095.97
Detention	10,605.74
DHS	966.28
Drainage	-
Economic Development/Planning & Zoning	403.29
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	69,841.93
HR-Bank Draft-Delta Dental	4,115.95
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,367.36
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	414.12
Roadside Management	-
Secondary Roads	68,767.46
Sheriff	17,785.34
Social Services	-
Substance Related DisOrder Court Orders	595.50
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	23,808.12
Treasurer	2,937.07
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	492,307.11
Final Total	\$ 492,307.11
Tape & Front Total	\$ 492,307.11

0.\*

489,937.75+  
2,367.36+

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492,307.11\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/2/2024

Total A/P Disbursement:

\$ 489,939.75

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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	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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>
		\$ -
		\$ -
		\$ -

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Treasurer	2,937.07
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>489,939.75</b>
<b>Final Total</b>	<b>\$ 489,939.75</b>
<b>Tape &amp; Front Total</b>	<b>\$ 489,939.75</b>

0.\*\*

505.99+

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403.29+

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966.26+

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2,415.12+

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595.50+

414.12+

68,767.46+

17,785.34+

219,751.05+

2,937.07+

489,939.75+

0.\*\*