

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/11/2024

Total A/P Disbursement: \$ 1,526,831.37

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	\$ 4,208.05
Human Resources	Wellmark Weekly	\$ 231,256.01
Elections	PEO Workers	\$ 51,113.34

Final #2

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>
		\$ -
		\$ -
		\$ -

<u>BATCH TOTAL REPORT</u>	
Department	Batch Amount
Attorney	3,167.45
Auditor	-
Board of Supervisors	13,399.05
Building Services	22,014.58
Conservation	647,602.81
Detention	1,617.11
DHS	-
Drainage	-
Economic Development/Planning & Zoning	171.65
Elections	1,655.26
Election Workers	51,113.34
Emergency Services	2,312.75
FiberComm	2,208.66
Human Resources	23,001.74
HR-Bank Draft-Delta Dental	6,626.91
HR-Bank Draft-Weekly Wellmark	231,256.01
HR-Bank Draft-Monthly Wellmark	184,620.16
HR- Bank Draft - Innovative Benefits	4,208.05
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	129.63
Secondary Roads	63,279.48
Sheriff	64,893.50
Social Services	-
Substance Related DisOrder Court Orders	1,766.70
DH Tax Allocation Bank Draft	195,942.99
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,796.03
Verizon	-
Veteran Affairs	2,047.51
Verbal Approvals Total	-
Sub Total	1,526,831.37
Final Total	\$ 1,526,831.37
Tape & Front Total	\$ 1,526,831.37

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1,526,831.37*

Conservation 300.00+

200.00+

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1,526,831.37*

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1,240,355.97+

51,113.34+

4,208.05+

231,256.01+

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1,526,931.37*

0.*

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