

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/16/2024

Total A/P Disbursement: \$ 1,410,041.73

\*\*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	\$ -
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>
		\$ -
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch Amount
Attorney	2,907.27
Auditor	31.55
Board of Supervisors	88,017.95
Building Services	25,192.27
Conservation	48,129.58
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	11,064.19
Election Workers	-
Emergency Services	773.55
FiberComm	-
Human Resources	5,752.24
HR-Bank Draft-Delta Dental	3,314.32
HR-Bank Draft-Weekly Wellmark	270,872.53
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,001.00
Bank Draft - Other	-
Juvenile Ct Services	17,913.60
Recorder	2,849.91
Roadside Management	-
Secondary Roads	322,784.76
Sheriff	343,017.26
Social Services	-
Substance Related DisOrder Court Orders	3,223.30
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,661.39
Verizon	4,144.77
Veteran Affairs	2,610.96
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>1,410,041.73</b>
<b>Final Total</b>	<b>\$ 1,410,041.73</b>
<b>Tape &amp; Front Total</b>	<b>\$ 1,410,041.73</b>

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0.\*\*

31.55+

88,017.95+

25,192.27+

16,624.67+

51,504.91+

2,907.27+

11,064.19+

773.55+

109,596.10+

4,425.56+

169,918.45+

17,913.60+

3,223.30+

894.81+

1,955.10+

322,784.76+

7,527.41+

355,489.65+

251,779.33+

1,661.39+

4,144.77+

1,361.09+

1,249.87+

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1,410,041.73\*

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