

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

1/7/2025

Total A/P Disbursement:

\$ 852,986.48

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	\$ 4,255.19
Human Resources	Wellmark Weekly	\$ 121,099.46
		\$ -

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	8,965.08
Auditor	112.00
Board of Supervisors	191,868.77
Building Services	51,318.44
Conservation	33,623.95
Detention	-
DHS	3,272.63
Drainage	14,376.84
Economic Development/Planning & Zoning	132.32
Elections	1,522.73
Election Workers	-
Emergency Services	4,024.36
FiberComm	1,705.19
Human Resources	6,624.02
HR-Bank Draft-Delta Dental	17,408.49
HR-Bank Draft-Weekly Wellmark	121,099.46
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,255.19
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	44.68
Secondary Roads	13,919.57
Sheriff	295,625.09
Social Services	-
Substance Related DisOrder Court Orders	1,200.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	78,446.31
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,441.36
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	852,986.48
Final Total	\$ 852,986.48
Tape & Front Total	\$ 852,986.48

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727,631.83+

4,255.19+

121,099.46+

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852,986.48*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/7/2025

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\$ 727,631.83

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
		\$ -

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Final Total	\$ 727,631.83
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 112.00+
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 10,876.84+
 3,500.00+
 1,522.73+
 4,024.36+
 1,705.19+
 21,646.37+
 2,386.14+
 1,627.00+
 1,200.00+
 44.68+
 13,919.57+
 295,625.09+
 78,446.31+
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727,631.83*

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