

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/4/2025

Total A/P Disbursement: \$ 417,601.94

\*\*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	\$ 3,985.24
Human Resources	Wellmark Weekly	\$ -
		\$ -

*Sumal*

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	4,267.22
Auditor	-
Board of Supervisors	12,571.00
Building Services	-
Conservation	2,764.63
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	1,346.67
Elections	392.62
Election Workers	-
Emergency Services	1,287.07
FiberComm	-
Human Resources	12,143.28
HR-Bank Draft-Delta Dental	4,564.33
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,985.24
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	394.95
Secondary Roads	50,851.45
Sheriff	49,752.15
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	19,829.66
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,672.34
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	417,601.94
Final Total	\$ 417,601.94
Tape & Front Total	\$ 417,601.94

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413,616.70+

3,985.24+

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417,601.94\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

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0.\*