

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/21/2025

Total A/P Disbursement: \$ 825,993.48

\*\*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	\$ 5,922.44
Human Resources	Wellmark Weekly	\$ 113,531.80
		\$ -

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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	1,493.74
Auditor	1,108.41
Board of Supervisors	51,876.18
Building Services	11,614.83
Conservation	51,942.83
Detention	-
DHS	556.67
Drainage	-
Economic Development/Planning & Zoning	107.86
Elections	1,025.65
Election Workers	-
Emergency Services	8,036.24
FiberComm	-
Human Resources	4,910.39
HR-Bank Draft-Delta Dental	3,375.77
HR-Bank Draft-Weekly Wellmark	113,531.80
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,922.44
Bank Draft - Other	-
Juvenile Ct Services	7,090.80
Recorder	434.76
Roadside Management	-
Secondary Roads	369,271.98
Sheriff	188,529.10
Social Services	-
Substance Related DisOrder Court Orders	383.05
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,360.02
Verizon	-
Veteran Affairs	3,420.96
Verbal Approvals Total	-
Sub Total	825,993.48
Final Total	\$ 825,993.48
Tape & Front Total	\$ 825,993.48

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706,539.24+

5,922.44+

113,531.80+

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Human Resources	Wellmark Weekly	\$ -
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