

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

2/11/2025

Total A/P Disbursement:

\$ 1,793,429.65

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	\$ 5,449.40
Human Resources	Wellmark Weekly	\$ 210,200.66
		\$ -

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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	12,144.39
Auditor	33.76
Board of Supervisors	15,372.06
Building Services	70,597.84
Conservation	29,355.83
Detention	609.33
DHS	-
Drainage	100.00
Economic Development/Planning & Zoning	-
Elections	1,710.25
Election Workers	-
Emergency Services	15,324.83
FiberComm	2,041.31
Human Resources	14,789.28
HR-Bank Draft-Delta Dental	8,621.37
HR-Bank Draft-Weekly Wellmark	210,200.66
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,449.40
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	41.96
Roadside Management	126.78
Secondary Roads	1,115,185.74
Sheriff	265,709.84
Social Services	-
Substance Related DisOrder Court Orders	472.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	21,068.74
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,473.58
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,793,429.65
Final Total	\$ 1,793,429.65
Tape & Front Total	\$ 1,793,429.65

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1,577,779.59+

5,449.40+

210,200.66+

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