

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/18/2025

Total A/P Disbursement: \$ 396,346.65

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	\$ 2,947.87
Human Resources	Wellmark Weekly	\$ 252,251.47
		\$ -

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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	6,322.62
Auditor	2,145.91
Board of Supervisors	19,372.35
Building Services	51,287.48
Conservation	-
Detention	-
DHS	2,950.45
Drainage	-
Economic Development/Planning & Zoning	375.29
Elections	413.12
Election Workers	-
Emergency Services	1,883.69
FiberComm	-
Human Resources	2,830.49
HR-Bank Draft-Delta Dental	4,591.80
HR-Bank Draft-Weekly Wellmark	252,251.47
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,947.87
Bank Draft - Other	-
Juvenile Ct Services	8,257.05
Recorder	4,794.06
Roadside Management	-
Secondary Roads	10,771.70
Sheriff	12,567.25
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,365.72
Verizon	4,441.71
Veteran Affairs	2,776.62
Verbal Approvals Total	-
Sub Total	396,346.65
Final Total	\$ 396,346.65
Tape & Front Total	\$ 396,346.65

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141,147.31+

2,947.87+

252,251.47+

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396,346.65*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/18/2025

Total A/P Disbursement: \$ 141,147.31

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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	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Verizon	4,441.71
Veteran Affairs	2,776.62
Verbal Approvals Total	-
Sub Total	141,147.31
Final Total	\$ 141,147.31
Tape & Front Total	\$ 141,147.31

0.*

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141,147.31*

0.*