

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/13/2025

Total A/P Disbursement:

\$ 3,675,536.07

\*\*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	\$ 1,573.75
Human Resources	Wellmark Weekly	\$ 307,954.45
		\$ -

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>
Attorney	Cross County Sheriff's Office	\$ 150.00
		\$ -
		\$ -

**BATCH TOTAL REPORT**

Department	Batch Amount
Attorney	-
Auditor	2,868,424.08
Board of Supervisors	26,496.44
Building Services	36,213.38
Conservation	2,810.05
Detention	-
DHS	1,107.65
Drainage	-
Economic Development/Planning & Zoning	-
Elections	191.95
Election Workers	-
Emergency Services	27,714.07
FiberComm	1,829.18
Human Resources	5,730.22
HR-Bank Draft-Delta Dental	2,624.08
HR-Bank Draft-Weekly Wellmark	307,954.45
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,573.75
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	8,742.97
Recorder	268.38
Roadside Management	573.90
Secondary Roads	60,337.97
Sheriff	64,733.83
Substance Related DisOrder Court Orders	515.30
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,765.09
Verizon	-
Veteran Affairs	
Verbal Approvals Total	150.00
Sub Total	3,675,536.07
Final Total	\$ 3,675,536.07
Tape & Front Total	\$ 3,675,536.07

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/13/2025

Total A/P Disbursement:

\$ 3,366,007.87

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

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Stacomm Tax Allocation Bank Draft	-
Treasurer	5,765.09
Verizon	-
Veteran Affairs	
Verbal Approvals Total	150.00
Sub Total	3,366,007.87
Final Total	\$ 3,366,007.87
Tape & Front Total	\$ 3,366,007.87

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3,365,857.87+

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Human Resources	Wellmark Weekly	\$ -
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