

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/27/2025

Total A/P Disbursement:

\$ 968,899.69

**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	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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	643.70
Auditor	286,901.02
Board of Supervisors	170,910.02
Building Services	20,384.46
Conservation	24,327.74
Detention	10,507.73
DHS	1,037.61
Drainage	50,399.55
Economic Development/Planning & Zoning	54.28
Elections	690.82
Election Workers	
Emergency Services	10,503.88
FiberComm	
Human Resources	1,362.00
HR-Bank Draft-Delta Dental	4,966.08
HR-Bank Draft-Weekly Wellmark	118,083.54
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,852.46
Bank Draft - Other	-
Juvenile Ct Services	513.15
Medical Examiner	33,052.65
Recorder	1,111.75
Roadside Management	-
Secondary Roads	205,212.69
Sheriff	18,509.74
Substance Related DisOrder Court Orders	4,799.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,182.29
Verizon	-
Veteran Affairs	1,892.83
Verbal Approvals Total	-
Sub Total	968,899.69
Final Total	\$ 968,899.69
Tape & Front Total	\$ 968,899.69

848,963.69+
 1,852.46+
 118,083.54+
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