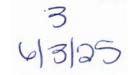
WOODBURY COUNTY AUDITOR REPORT



Board of Supervisor's Meeting Date:	 6/3/2025
Total A/P Disbursement:	\$ 285,834.58

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>	Total Clair	Total Claim Amount		
Human Resources	Innovative Benefit	\$	1,074.00		
Human Resources	Wellmark Weekly	\$	-		
		\$	-		

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	Vendor	Total Claim Amount			
		\$	No		
		\$	-		
		\$	yes		

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

BATCH TOTAL R	EPORT
Department	Batch Amount
Attorney	4,495.74
Auditor	5,430.00
Board of Supervisors	126,330.66
Building Services	4,099.03
Conservation	13,896.45
Detention	
DHS	-
Drainage	-
Economic Development/Planning & Zoning	_
Elections	-
Election Workers	_
Emergency Services	2,626.18
FiberComm	
Human Resources	21,088.76
HR-Bank Draft-Delta Dental	4,541.58
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,074.00
Bank Draft - Other	-
Juvenile Ct Services	
Medical Examiner	-
Recorder	-
Roadside Management	14,900.00
Secondary Roads	47,394.70
Sheriff	37,586.60
Substance Related DisOrder Court Orders	668.35
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,702.53
Verizon	
Veteran Affairs	-
Verbal Approvals Total Sub Total	285,834.58
Final Total	\$ 285,834.58
Tape & Front Total	\$ 285,834.58

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 6/3/2025
Total A/P Disbursement:	\$ 284,760.58

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.

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

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

Department	Batch Amount
Attorney	4,495.74
Auditor	5,430.00
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Conservation	13,896.45
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DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	-
Election Workers	-
Emergency Services	2,626.18
FiberComm	
Human Resources	21,088.76
HR-Bank Draft-Delta Dental	4,541.58
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	***
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	-
Recorder	-
Roadside Management	14,900.00
Secondary Roads	47,394.70
Sheriff	37,586.60
Substance Related DisOrder Court Orders	668.35
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,702.53
Verizon	-
Veteran Affairs	-
Verbal Approvals Total Sub Total	284,760.58
Final Total	\$ 284,760.58
Tape & Front Total	\$ 284,760.58

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