

# WOODBURY COUNTY AUDITOR REPORT

3  
6/3/25

Board of Supervisor's Meeting Date:

6/3/2025

Total A/P Disbursement:

\$ 285,834.58

\*\*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	\$ 1,074.00
Human Resources	Wellmark Weekly	\$ -
		\$ -

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

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

# BATCH TOTAL REPORT

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

284,760.58+

1,074.00+

285,834.58\*

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