

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/8/2025

Total A/P Disbursement:

\$ 912,199.19

**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	\$ 2,364.94
Human Resources	Wellmark Weekly	\$ 99,805.11
		\$ -

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	-
Auditor	499.00
Board of Supervisors	50,337.21
Building Services	53,195.13
Conservation	12,374.25
Detention	-
DHS	844.26
Drainage	345.21
Economic Development/Planning & Zoning	231.10
Elections	-
Election Workers	-
Emergency Services	1,055.98
FiberComm	1,795.60
Human Resources	21,505.16
HR-Bank Draft-Delta Dental	3,043.08
HR-Bank Draft-Weekly Wellmark	99,805.11
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,364.94
Bank Draft - Other	-
Juvenile Ct Services	11,615.21
Medical Examiner	4,243.34
Recorder	4,959.00
Roadside Management	93.70
Secondary Roads	50,154.77
Sheriff	343,774.70
Substance Related DisOrder Court Orders	3,404.75
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	21,800.46
Treasurer	9,889.90
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	912,199.19
Final Total	\$ 912,199.19
Tape & Front Total	\$ 912,199.19

810,029.14+
2,364.94+
99,805.11+
912,199.19*

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		\$ -

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