

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/5/2025

Total A/P Disbursement:

\$ 488,558.42

**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	-	
Auditor	3,227.81	
Board of Supervisors	20,568.20	
Building Services	43,063.20	
Conservation	12,425.66	
Detention	-	
DHS	-	
Drainage	-	
Economic Development/Planning & Zoning	81.78	
Elections	-	
Election Workers	-	
Emergency Services	1,174.73	
FiberComm	-	
Human Resources	20,582.96	
HR-Bank Draft-Delta Dental	6,919.45	
HR-Bank Draft-Weekly Wellmark	76,705.30	
HR-Bank Draft-Monthly Wellmark	-	
HR- Bank Draft - Innovative Benefits	5,644.64	
Bank Draft - Other	-	
Juvenile Ct Services	-	
Medical Examiner	-	
Recorder	-	
Roadside Management	88.29	
Secondary Roads	206,491.94	
Sheriff	89,439.04	
Substance Related DisOrder Court Orders	-	
DH Tax Allocation Bank Draft	-	
EMA Tax Allocation Bank Draft	-	
Stacomm Tax Allocation Bank Draft	-	
Treasurer	2,145.42	
Verizon	-	
Veteran Affairs	-	
Verbal Approvals Total	-	
Sub Total	488,558.42	
Final Total	\$	488,558.42
Tape & Front Total	\$	488,558.42

407,993.48+
 3,859.64+
 76,705.30+
 488,558.42*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/5/2025

Total A/P Disbursement:

\$ 407,993.48

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

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included in the above total.

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

BATCH TOTAL REPORT

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Attorney	-
Auditor	3,227.81
Board of Supervisors	20,568.20
Building Services	43,063.20
Conservation	12,425.66
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	81.78
Elections	-
Election Workers	-
Emergency Services	1,174.73
FiberComm	-
Human Resources	20,582.96
HR-Bank Draft-Delta Dental	6,919.45
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,785.00
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	-
Recorder	-
Roadside Management	88.29
Secondary Roads	206,491.94
Sheriff	89,439.04
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,145.42
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	407,993.48
Final Total	\$ 407,993.48
Tape & Front Total	\$ 407,993.48

3,227.81 +
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 407,993.48 *