

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/12/2025

Total A/P Disbursement:

\$ 916,934.52

**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	3,475.57
Auditor	630.74
Board of Supervisors	7,108.89
Building Services	27,043.59
Conservation	2,829.37
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	1,779.62
Elections	22,776.80
Election Workers	-
Emergency Services	3,241.26
FiberComm	1,767.35
Human Resources	2,471.36
HR-Bank Draft-Delta Dental	5,567.67
HR-Bank Draft-Weekly Wellmark	94,468.85
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,353.55
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	8,547.15
Recorder	1,371.60
Roadside Management	214.62
Secondary Roads	243,063.06
Sheriff	250,604.51
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	17,085.94
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,665.69
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	916,934.52
Final Total	\$ 916,934.52
Tape & Front Total	\$ 916,934.52

820,112.12+
 2,353.55+
 94,468.85+
 916,934.52*

WOODBURY COUNTY AUDITOR REPORT

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Final Total	\$ 820,112.12
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