

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/2/2025

Total A/P Disbursement:

\$ 288,322.13

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	\$ 1,164.41
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		1,841.41
Auditor		1,006.32
Board of Supervisors		9,297.40
Building Services		23,919.77
Conservation		10,577.34
Detention		-
DHS		2,714.00
Drainage		-
Economic Development/Planning & Zoning		-
Elections		5,052.61
Election Workers		17,453.82
Emergency Services		4,256.26
FiberComm		-
Human Resources		15,720.29
HR-Bank Draft-Delta Dental		3,709.08
HR-Bank Draft-Weekly Wellmark		-
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		1,164.41
Bank Draft - Other		-
Juvenile Ct Services		3,136.19
Medical Examiner		4,770.31
Recorder		-
Roadside Management		6,434.68
Secondary Roads		47,075.89
Sheriff		102,478.71
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		27,713.64
Verizon		-
Veteran Affairs		-
Verbal Approvals Total		-
Sub Total		288,322.13
Final Total	\$	288,322.13
Tape & Front Total	\$	288,322.13

287,157.72+

1,164.41+

288,322.13*

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9/2/2025

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\$ 287,157.72

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presented to the Board of Supervisors this period**

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
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0.0*
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