

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

10/14/2025

Total A/P Disbursement:

\$ 1,703,856.56

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	\$ 891.13
Human Resources	Wellmark Weekly	\$ 121,055.56
		\$ -

Final

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	790.93
Board of Supervisors	862,063.12
Building Services	19,462.83
Conservation	20,443.48
Detention	9,164.38
DHS	1,963.64
Drainage	-
Economic Development/Planning & Zoning	896.03
Elections	-
Election Workers	-
Emergency Services	12,251.57
FiberComm	1,688.81
Human Resources	50,961.51
HR-Bank Draft-Delta Dental	4,601.88
HR-Bank Draft-Weekly Wellmark	121,055.56
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	891.13
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	1,250.00
Recorder	338.04
Roadside Management	72.87
Secondary Roads	528,677.81
Sheriff	60,702.61
Substance Related DisOrder Court Orders	174.80
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,907.01
Verizon	-
Veteran Affairs	3,498.55
Verbal Approvals Total	-
Sub Total	1,703,856.56
Final Total	\$ 1,703,856.56
Tape & Front Total	\$ 1,703,856.56

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1,581,909.87+

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