

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

10/21/2025

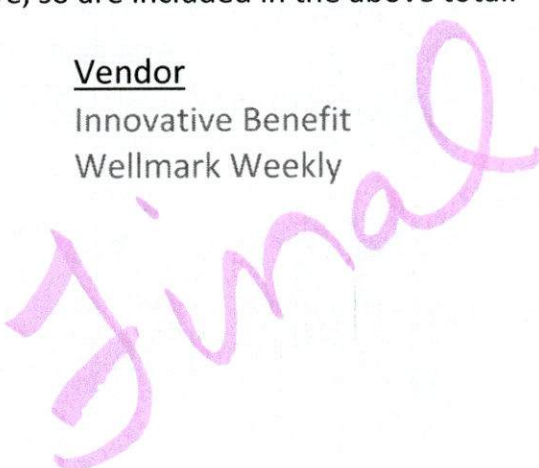
Total A/P Disbursement:

\$ 1,256,587.39

**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	\$ 898.76
Human Resources	Wellmark Weekly	\$ 138,686.15
		\$ -



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	623.70
Board of Supervisors	514,049.21
Building Services	39,318.32
Conservation	16,422.00
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	28,080.99
Election Workers	-
Emergency Services	17,962.60
FiberComm	-
Human Resources	1,414.88
HR-Bank Draft-Delta Dental	4,931.11
HR-Bank Draft-Weekly Wellmark	138,686.15
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	898.76
Bank Draft - Other	-
Juvenile Ct Services	2,565.75
Medical Examiner	1,784.65
Recorder	122.98
Roadside Management	-
Secondary Roads	471,008.96
Sheriff	4,460.32
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	10,327.30
Verizon	3,929.71
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,256,587.39
Final Total	\$ 1,256,587.39
Tape & Front Total	\$ 1,256,587.39

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1,117,002.48+

898.76+

138,686.15+

003

1,256,587.39*

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39,318-32+
16,422-00+
28,080-99+
17,962-60+
4,931-11+
1,414-88+
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1,784-65+
122-98+
471,008-96+
4,460-32+
10,327-30+
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1,117,002-48*
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