

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

11/4/2025

Total A/P Disbursement:

\$ 939,358.91

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	\$ 1,083.98
Human Resources	Wellmark Weekly	\$ -
		\$ -

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	2,068.61
Auditor	-
Board of Supervisors	6,544.53
Building Services	16,318.37
Conservation	15,025.08
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	4,248.31
Election Workers	-
Emergency Services	2,551.66
FiberComm	-
Human Resources	20,438.01
HR-Bank Draft-Delta Dental	3,614.08
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,083.98
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	500.00
Recorder	-
Roadside Management	-
Secondary Roads	570,888.99
Sheriff	45,470.19
Substance Related DisOrder Court Orders	136.80
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	29,932.27
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,670.70
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	939,358.91
Final Total	\$ 939,358.91
Tape & Front Total	\$ 939,358.91

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938,274.93+

1,083.98+

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939,358.91*

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938,274.93 *

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