

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/18/2025

Total A/P Disbursement: \$ 2,381,699.88

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	\$ 4,072.04
Human Resources	Wellmark Weekly	\$ 97,029.36
		\$ -

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	294,062.21
Board of Supervisors	1,213,893.46
Building Services	34,002.21
Conservation	11,305.11
Detention	11,204.64
DHS	1,328.65
Drainage	-
Economic Development/Planning & Zoning	643.90
Elections	16,663.15
Election Workers	-
Emergency Services	-
FiberComm	1,886.59
Human Resources	85,677.19
HR-Bank Draft-Delta Dental	4,442.36
HR-Bank Draft-Weekly Wellmark	97,029.36
HR-Bank Draft-Monthly Wellmark	98,850.47
HR- Bank Draft - Innovative Benefits	4,072.04
Bank Draft - Other	317.60
Juvenile Ct Services	2,565.75
Medical Examiner	12,695.28
Recorder	114.17
Roadside Management	9,120.55
Secondary Roads	172,687.72
Sheriff	304,108.43
Substance Related DisOrder Court Orders	136.80
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,892.24
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	2,381,699.88
Final Total	\$ 2,381,699.88
Tape & Front Total	\$ 2,381,699.88

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2,280,598.48 +

4,072.04 +

97,029.36 +

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2,381,699.88 *

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34,002.21+

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