

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/12/2025

Total A/P Disbursement:

\$ 221,156.83

**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	\$ 4,285.90
Human Resources	Wellmark Weekly	\$ 162,904.43
		\$ -

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	-
Board of Supervisors	-
Building Services	-
Conservation	-
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	-
Election Workers	48,012.51
Emergency Services	-
FiberComm	-
Human Resources	255.07
HR-Bank Draft-Delta Dental	5,698.92
HR-Bank Draft-Weekly Wellmark	162,904.43
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,285.90
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	-
Recorder	-
Roadside Management	-
Secondary Roads	-
Sheriff	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	221,156.83
Final Total	\$ 221,156.83
Tape & Front Total	\$ 221,156.83

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53,966.50+
4,285.90+
162,904.43+
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221,156.83*
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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/12/2025

Total A/P Disbursement:

\$ 53,966.50

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presented to the Board of Supervisors this period**

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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	\$ -
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	-
Auditor	-
Board of Supervisors	-
Building Services	-
Conservation	-
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	-
Election Workers	48,012.51
Emergency Services	-
FiberComm	-
Human Resources	255.07
HR-Bank Draft-Delta Dental	5,698.92
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	-
Recorder	-
Roadside Management	-
Secondary Roads	-
Sheriff	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	53,966.50
Final Total	\$ 53,966.50
Tape & Front Total	\$ 53,966.50

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48,012.51 +	
5,698.92 +	
255.07 +	
003	
53,966.50 *	
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