

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/26/2025

Total A/P Disbursement: \$ 391,702.51

\*\*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	\$ 1,025.85
Human Resources	Wellmark Weekly	\$ 133,429.39
		\$ -

*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	180.00
Board of Supervisors	62,575.75
Building Services	17,824.89
Conservation	33,285.38
Detention	9,313.91
DHS	2,761.17
Drainage	10,154.90
Economic Development/Planning & Zoning	155.72
Elections	17,072.08
Election Workers	-
Emergency Services	6,871.66
FiberComm	-
Human Resources	11,193.53
HR-Bank Draft-Delta Dental	6,099.20
HR-Bank Draft-Weekly Wellmark	133,429.39
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,025.85
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	11,892.00
Recorder	638.36
Roadside Management	-
Secondary Roads	25,002.82
Sheriff	28,561.82
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,057.99
Verizon	4,189.18
Veteran Affairs	8,416.91
Verbal Approvals Total	-
Sub Total	391,702.51
Final Total	\$ 391,702.51
Tape & Front Total	\$ 391,702.51

0.\*

257,247.27+

1,025.85+

133,429.39+

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391,702.51\*

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/26/2025

Total A/P Disbursement: \$ 257,247.27

\*\*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	\$ -
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	-
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FiberComm	-
Human Resources	11,193.53
HR-Bank Draft-Delta Dental	6,099.20
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	11,892.00
Recorder	638.36
Roadside Management	-
Secondary Roads	25,002.82
Sheriff	28,561.82
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,057.99
Verizon	4,189.18
Veteran Affairs	8,416.91
Verbal Approvals Total	-
Sub Total	257,247.27
Final Total	\$ 257,247.27
Tape & Front Total	\$ 257,247.27

0 \*

180.00+

62,575.75+

17,824.89+

155.72+

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17,072.08+

6,871.66+

11,193.53+

6,099.20+

9,313.91+

11,892.00+

638.36+

25,002.82+

28,561.82+

1,057.99+

4,189.18+

3,233.46+

5,183.45+

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257,247.27\*

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