

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/9/2025

Total A/P Disbursement: \$ 1,117,768.88

\*\*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	\$ 5,070.12
Human Resources	Wellmark Weekly	\$ 137,652.72
		\$ -

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	1,356.93
Board of Supervisors	25,043.12
Building Services	11,952.44
Conservation	22,054.96
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	1,461.26
Elections	650.25
Election Workers	-
Emergency Services	3,701.97
FiberComm	-
Human Resources	16,250.86
HR-Bank Draft-Delta Dental	6,409.04
HR-Bank Draft-Weekly Wellmark	137,652.72
HR-Bank Draft-Monthly Wellmark	283,093.21
HR- Bank Draft - Innovative Benefits	5,070.12
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	12,006.65
Recorder	245.00
Roadside Management	106.53
Secondary Roads	280,872.92
Sheriff	66,312.52
Substance Related DisOrder Court Orders	142.90
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	21,484.05
Stacomm Tax Allocation Bank Draft	-
Treasurer	7,034.10
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,117,768.88
Final Total	\$ 1,117,768.88
Tape & Front Total	\$ 1,117,768.88

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975,046.04 +

5,070.12 +

137,652.72 +

003

1,117,768.88 \*

0 \* \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/9/2025

Total A/P Disbursement:

\$ 975,046.04

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
		\$ -
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Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	975,046.04
Final Total	\$ 975,046.04
Tape & Front Total	\$ 975,046.04

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236,351.38 +

7,034.10 +

975,046.04 \*

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