

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/16/2025

Total A/P Disbursement:

\$ 1,211,297.87

\*\*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	\$ 3,544.31
Human Resources	Wellmark Weekly	\$ 86,350.44
		\$ -

*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	12,050.87
Auditor	210.07
Board of Supervisors	575,561.72
Building Services	44,283.24
Conservation	12,733.88
Detention	-
DHS	2,966.63
Drainage	-
Economic Development/Planning & Zoning	368.91
Elections	427.38
Election Workers	-
Emergency Services	3,701.06
FiberComm	1,633.21
Human Resources	49,746.21
HR-Bank Draft-Delta Dental	5,352.04
HR-Bank Draft-Weekly Wellmark	86,350.44
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,544.31
Bank Draft - Other	138.55
Juvenile Ct Services	1,819.35
Medical Examiner	5,002.64
Recorder	-
Roadside Management	-
Secondary Roads	368,526.36
Sheriff	35,179.96
Substance Related DisOrder Court Orders	621.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,079.54
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,211,297.87
Final Total	\$ 1,211,297.87
Tape & Front Total	\$ 1,211,297.87

0.\*

1,121,403.12+

3,544.31+

86,350.44+

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1,211,297.87\*

0.\*

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

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		\$ -
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Sub Total	1,121,403.12
Final Total	\$ 1,121,403.12
Tape & Front Total	\$ 1,121,403.12

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