

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 12/30/2025

Total A/P Disbursement: \$ 184,968.94

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	\$ 3,522.16
Human Resources	Wellmark Weekly	\$ 109,745.44
		\$ -

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	-
Auditor	-
Board of Supervisors	-
Building Services	-
Conservation	-
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	337.78
Election Workers	-
Emergency Services	1,236.72
FiberComm	-
Human Resources	255.07
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	109,745.44
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,522.16
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	2,200.00
Recorder	-
Roadside Management	-
Secondary Roads	31,151.90
Sheriff	36,442.17
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	77.70
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	184,968.94
Final Total	\$ 184,968.94
Tape & Front Total	\$ 184,968.94

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71,701.34+

3,522.16+

109,745.44+

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184,968.94*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/30/2025

Total A/P Disbursement:

\$ 71,701.34

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	-
Auditor	-
Board of Supervisors	-
Building Services	-
Conservation	-
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	337.78
Election Workers	-
Emergency Services	1,236.72
FiberComm	-
Human Resources	255.07
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	2,200.00
Recorder	-
Roadside Management	-
Secondary Roads	31,151.90
Sheriff	36,442.17
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	77.70
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	71,701.34
Final Total	\$ 71,701.34
Tape & Front Total	\$ 71,701.34

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337.78+
1,236.72+
255.07+
2,200.00+
31,151.90+
36,442.17+
77.70+

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71,701.34*

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