

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date: 1/6/2026

Total A/P Disbursement: \$ 841,136.96

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	\$ 7,960.57
Human Resources	Wellmark Weekly	\$ 138,281.22
		\$ -

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>
		\$ -
		\$ -
		\$ -

<u>BATCH TOTAL REPORT</u>	
Department	Batch Amount
Attorney	2,861.22
Auditor	925.98
Board of Supervisors	65,433.38
Building Services	26,288.90
Conservation	9,437.33
Detention	-
DHS	3,093.64
Drainage	-
Economic Development/Planning & Zoning	-
Elections	543.46
Election Workers	-
Emergency Services	2,064.61
FiberComm	-
Human Resources	6,116.36
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	138,281.22
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	7,960.57
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	32,800.17
Recorder	-
Roadside Management	227.00
Secondary Roads	272,434.00
Sheriff	28,336.71
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	21,800.46
Treasurer	7,664.62
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	841,136.96
Final Total	\$ 841,136.96
Tape & Front Total	\$ 841,136.96

0 * |

694,895-17+

7,960-57+

138,281-22+

003

841,136-96*

0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/6/2026

Total A/P Disbursement: \$ 694,895.17

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	2,861.22
Auditor	925.98
Board of Supervisors	65,433.38
Building Services	26,288.90
Conservation	9,437.33
Detention	-
DHS	3,093.64
Drainage	-
Economic Development/Planning & Zoning	-
Elections	543.46
Election Workers	-
Emergency Services	2,064.61
FiberComm	-
Human Resources	6,116.36
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	32,800.17
Recorder	-
Roadside Management	227.00
Secondary Roads	272,434.00
Sheriff	28,336.71
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	21,800.46
Treasurer	7,664.62
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	694,895.17
Final Total	\$ 694,895.17
Tape & Front Total	\$ 694,895.17

0 • *
 2,861.22 +
 925.98 +
 65,433.38 +
 26,288.90 +
 9,437.33 +
 3,093.64 +
 543.46 +
 2,064.61 +
 3,591.71 +
 2,524.65 +
 32,800.17 +
 227.00 +
 272,434.00 +
 28,336.71 +
 236,667.79 +
 7,664.62 +
 694,895.17 *

016

0 • *
 694,895.17 *