

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

1/13/2026

Total A/P Disbursement:

\$ 1,098,675.13

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	\$ 12,468.20
Human Resources	Wellmark Weekly	\$ 220,884.01
		\$ -

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	287.24
Board of Supervisors	14,319.87
Building Services	17,177.38
Conservation	2,653.40
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	427.87
Elections	137.70
Election Workers	-
Emergency Services	3,652.08
FiberComm	1,801.83
Human Resources	476,712.73
HR-Bank Draft-Delta Dental	9,080.82
HR-Bank Draft-Weekly Wellmark	220,884.01
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	12,468.20
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	7,517.95
Recorder	837.38
Roadside Management	-
Secondary Roads	43,436.29
Sheriff	255,773.17
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	27,478.66
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,028.55
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,098,675.13
Final Total	\$ 1,098,675.13
Tape & Front Total	\$ 1,098,675.13

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1,098,685.13*

865,322.92+
12,468.20+
220,884.01+

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1,098,675.13*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/13/2026

Total A/P Disbursement:

\$ 865,322.92

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>
		\$ -
		\$ -
		\$ -

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Auditor	287.24
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Human Resources	476,712.73
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HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	7,517.95
Recorder	837.38
Roadside Management	-
Secondary Roads	43,436.29
Sheriff	255,773.17
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	27,478.66
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,028.55
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	865,322.92
Final Total	\$ 865,322.92
Tape & Front Total	\$ 865,322.92

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287 • 24 +
 14,319 • 87 +
 17,177 • 38 +
 427 • 87 +
 2,653 • 40 +
 137 • 70 +
 3,652 • 08 +
 476,712 • 73 +
 9,080 • 82 +
 1,801 • 83 +
 7,517 • 95 +
 837 • 38 +
 43,436 • 29 +
 255,773 • 17 +
 27,478 • 66 +
 4,028 • 55 +
 865,322 • 92 +

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