

WOODBURY COUNTY AUDITOR REPORT

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>
		\$ -
		\$ -
		\$ -

<u>BATCH TOTAL REPORT</u>	
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

002  
1,098,685.13\*  
865,322.92+  
12,468.20+  
220,884.01+  
003  
1,098,675.13\*  
0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/13/2026

Total A/P Disbursement:

\$ 865,332.92

\*\*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>
		\$ -
		\$ -
		\$ -

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	-
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

0.\*

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\*

0.\*