

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

1/20/2026

Total A/P Disbursement:

\$ 658,526.67

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	\$ 6,660.84
Human Resources	Wellmark Weekly	\$ 135,881.31
		\$ -

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	7,697.41
Auditor	843.60
Board of Supervisors	168,255.74
Building Services	9,877.39
Conservation	3,152.44
Detention	1,865.76
DHS	2,052.73
Drainage	-
Economic Development/Planning & Zoning	107.45
Elections	484.92
Election Workers	-
Emergency Services	14,325.75
FiberComm	-
Human Resources	67,512.01
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	135,881.31
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	6,660.84
Bank Draft - Other	-
Juvenile Ct Services	2,845.65
Medical Examiner	123.01
Recorder	76.60
Roadside Management	-
Secondary Roads	203,171.49
Sheriff	24,579.25
Substance Related DisOrder Court Orders	36.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,271.00
Verizon	3,665.21
Veteran Affairs	4,041.11
Verbal Approvals Total	
Sub Total	658,526.67
Final Total	\$ 658,526.67
Tape & Front Total	\$ 658,526.67

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6,660.84+

135,881.31+

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658,526.67*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/20/2026

Total A/P Disbursement: \$ 515,984.52

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

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HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
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DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,271.00
Verizon	3,665.21
Veteran Affairs	4,041.11
Verbal Approvals Total	-
Sub Total	515,984.52
Final Total	\$ 515,984.52
Tape & Front Total	\$ 515,984.52

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