

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/3/2026

Total A/P Disbursement:

\$ 436,736.91

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	\$ 6,005.82
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	1,030.87
Board of Supervisors	122,415.46
Building Services	16,420.78
Conservation	3,758.54
Detention	9,614.84
DHS	1,757.62
Drainage	27,504.55
Economic Development/Planning & Zoning	132.61
Elections	-
Election Workers	-
Emergency Services	2,544.19
FiberComm	-
Human Resources	12,516.43
HR-Bank Draft-Delta Dental	5,944.58
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	8,281.32
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	6,593.50
Recorder	1,988.43
Roadside Management	-
Secondary Roads	158,659.76
Sheriff	55,216.91
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,356.52
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	436,736.91
Final Total	\$ 436,736.91
Tape & Front Total	\$ 436,736.91

430,731.09+

6,005.82+

436,736.91*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/3/2026

Total A/P Disbursement:

\$ 430,731.09

**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	1,030.87
Board of Supervisors	122,415.46
Building Services	16,420.78
Conservation	3,758.54
Detention	9,614.84
DHS	1,757.62
Drainage	27,504.55
Economic Development/Planning & Zoning	132.61
Elections	-
Election Workers	-
Emergency Services	2,544.19
FiberComm	-
Human Resources	12,516.43
HR-Bank Draft-Delta Dental	5,944.58
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,275.50
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	6,593.50
Recorder	1,988.43
Roadside Management	-
Secondary Roads	158,659.76
Sheriff	55,216.91
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,356.52
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	430,731.09
Final Total	\$ 430,731.09
Tape & Front Total	\$ 430,731.09

0.*

1,030.87+

122,415.46+

16,420.78+

132.61+

3,758.54+

1,757.62+

2,544.19+

5,944.58+

2,275.50+

12,516.43+

9,614.84+

6,593.50+

27,504.55+

1,988.43+

158,659.76+

55,216.91+

2,356.52+

430,731.09+

0.*

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