

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	1,030.87
Auditor	122,415.46
Board of Supervisors	16,420.78
Building Services	3,758.54
Conservation	9,614.84
Detention	1,757.62
DHS	27,504.55
Drainage	132.61
Economic Development/Planning & Zoning	-
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

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1,030 • 0 7 +
 122,415 • 46 +
 16,420 • 78 +
 132 • 61 +
 3,758 • 54 +
 9,614 • 62 +
 2,544 • 19 +
 5,944 • 88 +
 2,275 • 50 +
 12,516 • 42 +
 9,614 • 84 +
 6,624 • 26 +
 27,504 • 27 +
 1,988 • 43 +
 158,659 • 16 +
 55,216 • 1 +
 2,356 • 52 +

430,731 • 04 ..
 430,731 • 04 ..

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