

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/10/2026

Total A/P Disbursement:

\$ 1,109,181.23

\*\*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	\$ 10,284.59
Human Resources	Wellmark Weekly	\$ 107,154.13
		\$ -

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	2,963.76
Auditor	39.46
Board of Supervisors	88,465.08
Building Services	300,805.89
Conservation	11,045.31
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	570.50
Elections	166.19
Election Workers	-
Emergency Services	448.01
FiberComm	1,886.12
Human Resources	32,273.07
HR-Bank Draft-Delta Dental	8,507.17
HR-Bank Draft-Weekly Wellmark	107,154.13
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	10,284.59
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	500.00
Recorder	-
Roadside Management	-
Secondary Roads	44,022.01
Sheriff	254,650.40
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	24,893.19
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,639.02
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>1,109,181.23</b>
<b>Final Total</b>	<b>\$ 1,109,181.23</b>
<b>Tape &amp; Front Total</b>	<b>\$ 1,109,181.23</b>

991,742.51+  
 10,284.59+  
 107,154.13+  
 1,109,181.23\*

# WOODBURY COUNTY AUDITOR REPORT

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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	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
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<b>Sub Total</b>	<b>991,742.51</b>
Final Total	\$ 991,742.51
Tape & Front Total	\$ 991,742.51

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 991,742.51\*