

WOODBURY COUNTY AUDITOR REPORT

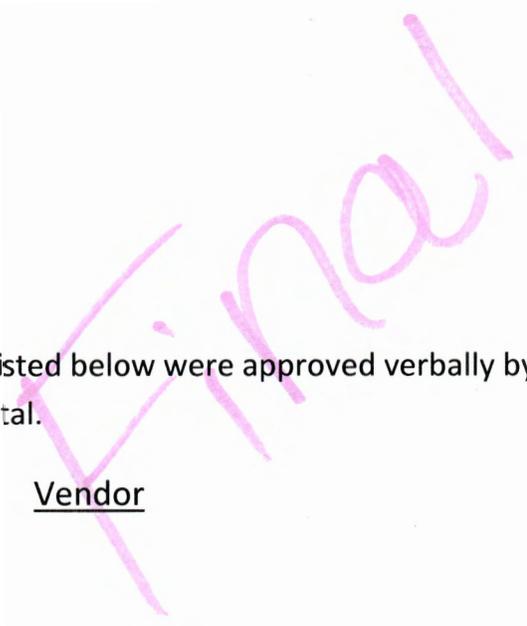
Board of Supervisor's Meeting Date: 2/17/2026

Total A/P Disbursement: \$ 691,801.94

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	\$ 6,013.27
Human Resources	Wellmark Weekly	\$ 138,423.48
		\$ -



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	670.00
Board of Supervisors	89,928.55
Building Services	34,882.21
Conservation	2,696.20
Detention	-
DHS	1,660.67
Drainage	-
Economic Development/Planning & Zoning	-
Elections	353.07
Election Workers	-
Emergency Services	8,324.21
FiberComm	-
Human Resources	16,525.26
HR-Bank Draft-Delta Dental	6,564.05
HR-Bank Draft-Weekly Wellmark	138,423.48
HR-Bank Draft-Monthly Wellmark	123,305.84
HR- Bank Draft - Innovative Benefits	6,013.27
Bank Draft - Other	-
Juvenile Ct Services	2,612.40
Medical Examiner	4,259.65
Recorder	-
Roadside Management	769.99
Secondary Roads	243,559.54
Sheriff	3,106.05
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,943.18
Verizon	-
Veteran Affairs	6,204.32
Verbal Approvals Total	-
Sub Total	691,801.94
Final Total	\$ 691,801.94
Tape & Front Total	\$ 691,801.94

547,365.19+
 6,013.27+
 138,423.48+
 691,801.94*

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