

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/3/2026

Total A/P Disbursement:

\$ 322,755.53

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	\$ 8,713.71
Human Resources	Wellmark Weekly	\$ -
Auditor	Government Finance Officers Assn	\$ 760.00

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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	8,938.12
Auditor	760.00
Board of Supervisors	-
Building Services	8,924.77
Conservation	15,454.74
Detention	-
DHS	3,262.86
Drainage	-
Economic Development/Planning & Zoning	129.17
Elections	1,816.84
Election Workers	-
Emergency Services	2,659.23
FiberComm	-
Human Resources	31,236.72
HR-Bank Draft-Delta Dental	8,051.26
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	8,713.71
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	-
Recorder	708.88
Roadside Management	154.79
Secondary Roads	169,428.63
Sheriff	62,515.81
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	322,755.53
Final Total	\$ 322,755.53
Tape & Front Total	\$ 322,755.53

0.*

313,281.82+

760.00+

8,713.71+

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322,755.53*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/3/2026

Total A/P Disbursement:

\$ 313,281.82

This is the total of all department claims that will be presented to the Board of Supervisors this period

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<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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Attorney	8,938.12
Auditor	-
Board of Supervisors	-
Building Services	8,924.77
Conservation	15,454.74
Detention	-
DHS	3,262.86
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Economic Development/Planning & Zoning	129.17
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Election Workers	-
Emergency Services	2,659.23
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Human Resources	31,236.72
HR-Bank Draft-Delta Dental	8,051.26
HR-Bank Draft-Weekly Wellmark	-
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HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	-
Recorder	708.88
Roadside Management	154.79
Secondary Roads	169,428.63
Sheriff	62,515.81
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	313,281.82
Final Total	\$ 313,281.82
Tape & Front Total	\$ 313,281.82

8,938.12+
8,924.77+
129.17+
15,454.74+
3,262.86+
1,816.84+
2,659.23+
31,236.72+
8,051.26+
708.88+
154.79+
169,428.63+
62,515.81+
313,281.82*