

# WOODBURY COUNTY AUDITOR REPORT

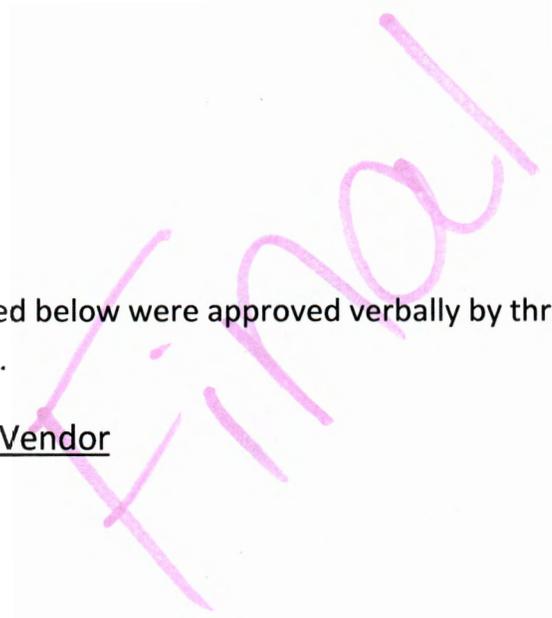
Board of Supervisor's Meeting Date: 2/24/2026

Total A/P Disbursement: \$ 527,446.40

\*\*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	\$ 6,101.40
Human Resources	Wellmark Weekly	\$ 134,903.75
		\$ -



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	596.52
Board of Supervisors	59,712.88
Building Services	36,396.93
Conservation	3,655.25
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	61.57
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	1,953.82
HR-Bank Draft-Delta Dental	3,515.53
HR-Bank Draft-Weekly Wellmark	134,903.75
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	6,101.40
Bank Draft - Other	173.00
Juvenile Ct Services	-
Medical Examiner	12,141.56
Recorder	-
Roadside Management	-
Secondary Roads	117,856.71
Sheriff	137,767.06
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,652.54
Verizon	3,699.58
Veteran Affairs	7,258.30
<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>527,446.40</b>
<b>Final Total</b>	<b>\$ 527,446.40</b>
<b>Tape &amp; Front Total</b>	<b>\$ 527,446.40</b>

0 \* \*

386,441.25+  
6,101.40+  
134,903.75+  
527,446.40\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/24/2026

Total A/P Disbursement:

\$ 386,441.25

\*\*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>
		\$ -
		\$ -
		\$ -

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 386,441.25\*