

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date: 3/10/2026

Total A/P Disbursement: \$ 741,921.96

\*\*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	\$ 9,253.02
Human Resources	Wellmark Weekly	\$ 84,120.96
		\$ -

*Jamal*

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>
Auditor	Anderson Bros Printing Co	\$ 6,099.35
		\$ -
		\$ -

BATCH TOTAL REPORT	
Department	Batch Amount
Attorney	-
Auditor	1,153.19
Board of Supervisors	10,897.31
Building Services	225,294.85
Conservation	15,983.29
Detention	3,846.98
DHS	-
Drainage	-
Economic Development/Planning & Zoning	376.69
Elections	-
Election Workers	207.10
Emergency Services	1,790.82
FiberComm	1,848.27
Human Resources	2,987.21
HR-Bank Draft-Delta Dental	5,215.13
HR-Bank Draft-Weekly Wellmark	84,120.96
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	9,253.02
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	11,571.54
Recorder	651.70
Roadside Management	48.40
Secondary Roads	48,000.54
Sheriff	71,853.58
Substance Related DisOrder Court Orders	137.50
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	22,472.52
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,244.68
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	6,099.35
Sub Total	741,921.96
Final Total	\$ 741,921.96
Tape & Front Total	\$ 741,921.96

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0.*
642,448.63+
9,253.02+
84,120.96+
6,099.35+
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741,921.96*
0.*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/10/2026

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\$ 642,448.63

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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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<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>642,448.63</b>
<b>Final Total</b>	<b>\$ 642,448.63</b>
<b>Tape &amp; Front Total</b>	<b>\$ 642,448.63</b>

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1,153.19+  
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 642,448.63\*

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