

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/22/2026

Total A/P Disbursement:

\$ 536,836.21

\*\*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 | \$ 1,215.35               |
| Human Resources | Wellmark Weekly    | \$ 101,519.23             |
|                 |                    | \$ -                      |

Final

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                                | 6,046.18      |
| Auditor                                 | 1,285.00      |
| Board of Supervisors                    | 98,197.03     |
| Building Services                       | 30,714.24     |
| Conservation                            | 11,486.53     |
| Detention                               | -             |
| DHS                                     | -             |
| Drainage                                | -             |
| Economic Development/Planning & Zoning  | 535.90        |
| Elections                               | 4,883.55      |
| Election Workers                        | -             |
| Emergency Services                      | 2,013.17      |
| FiberComm                               | -             |
| Human Resources                         | 2,000.06      |
| HR-Bank Draft-Delta Dental              | 3,992.34      |
| HR-Bank Draft-Weekly Wellmark           | 101,519.23    |
| HR-Bank Draft-Monthly Wellmark          | -             |
| HR- Bank Draft - Innovative Benefits    | 1,215.35      |
| Bank Draft - Other                      | -             |
| Juvenile Ct Services                    | 7,697.25      |
| Medical Examiner                        | 752.00        |
| Recorder                                | 321.19        |
| Roadside Management                     | -             |
| Secondary Roads                         | 197,388.82    |
| Sheriff                                 | 61,856.75     |
| Substance Related DisOrder Court Orders | -             |
| DH Tax Allocation Bank Draft            | -             |
| EMA Tax Allocation Bank Draft           | -             |
| Stacomm Tax Allocation Bank Draft       | -             |
| Treasurer                               | 1,446.54      |
| Verizon                                 | 1,649.50      |
| Veteran Affairs                         | 1,835.58      |
| Verbal Approvals Total                  | -             |
| Sub Total                               | 536,836.21    |
| Final Total                             | \$ 536,836.21 |
| Tape & Front Total                      | \$ 536,836.21 |

0.\*

434,101.63+

1,215.35+

101,519.23+

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536,836.21\*

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/22/2026

Total A/P Disbursement:

\$ 434,101.63

\*\*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 | \$ -                      |
| 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                      |               |
|-----------------------------------------|---------------|
| Department                              | Batch Amount  |
| Attorney                                | 6,046.18      |
| Auditor                                 | 1,285.00      |
| Board of Supervisors                    | 98,197.03     |
| Building Services                       | 30,714.24     |
| Conservation                            | 11,486.53     |
| Detention                               | -             |
| DHS                                     | -             |
| Drainage                                | -             |
| Economic Development/Planning & Zoning  | 535.90        |
| Elections                               | 4,883.55      |
| Election Workers                        | -             |
| Emergency Services                      | 2,013.17      |
| FiberComm                               | -             |
| Human Resources                         | 2,000.06      |
| HR-Bank Draft-Delta Dental              | 3,992.34      |
| HR-Bank Draft-Weekly Wellmark           | -             |
| HR-Bank Draft-Monthly Wellmark          | -             |
| HR- Bank Draft - Innovative Benefits    | -             |
| Bank Draft - Other                      | -             |
| Juvenile Ct Services                    | 7,697.25      |
| Medical Examiner                        | 752.00        |
| Recorder                                | 321.19        |
| Roadside Management                     | -             |
| Secondary Roads                         | 197,388.82    |
| Sheriff                                 | 61,856.75     |
| Substance Related DisOrder Court Orders | -             |
| DH Tax Allocation Bank Draft            | -             |
| EMA Tax Allocation Bank Draft           | -             |
| Stacomm Tax Allocation Bank Draft       | -             |
| Treasurer                               | 1,446.54      |
| Verizon                                 | 1,649.50      |
| Veteran Affairs                         | 1,835.58      |
| Verbal Approvals Total                  | -             |
| Sub Total                               | 434,101.63    |
| Final Total                             | \$ 434,101.63 |
| Tape & Front Total                      | \$ 434,101.63 |

0.\*

1,285.00+

6,046.18+

98,197.03+

30,714.24+

535.90+

11,486.53+

4,883.55+

2,013.17+

2,000.06+

3,992.34+

7,697.25+

752.00+

321.19+

197,388.82+

61,856.75+

1,446.54+

1,649.50+

1,835.58+

434,101.63\*

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