

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

9/29/2026

Total A/P Disbursement:

\$ 627,367.43

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	\$ 1,256.60
Human Resources	Wellmark Weekly	\$ 94,795.36
		\$ -

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	2,151.76
Board of Supervisors	201,266.19
Building Services	12,922.38
Conservation	53,739.32
Detention	-
DHS	2,553.62
Drainage	16,607.69
Economic Development/Planning & Zoning	154.25
Elections	768.86
Election Workers	-
Emergency Services	4,950.18
FiberComm	-
Human Resources	27,016.76
HR-Bank Draft-Delta Dental	5,221.19
HR-Bank Draft-Weekly Wellmark	94,795.36
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,256.60
Bank Draft - Other	331.20
Juvenile Ct Services	-
Medical Examiner	19,983.87
Recorder	922.03
Roadside Management	-
Secondary Roads	138,046.03
Sheriff	37,493.22
Substance Related DisOrder Court Orders	110.20
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	7,076.72
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	627,367.43
Final Total	\$ 627,367.43
Tape & Front Total	\$ 627,367.43

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531,315.47+

1,256.60+

94,795.36+

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627,367.43*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/29/2026

Total A/P Disbursement:

\$ 531,315.47

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

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Substance Related DisOrder Court Orders	110.20
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	7,076.72
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	531,315.47
Final Total	\$ 531,315.47
Tape & Front Total	\$ 531,315.47

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