

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/13/2026

Total A/P Disbursement: \$ 922,800.13

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	\$ 1,218.26
Human Resources	Wellmark Weekly	\$ 116,250.54
Human Resources	Wellmark Monthly	\$ 128,636.04

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	-
Auditor	366.97
Board of Supervisors	6,197.05
Building Services	21,264.85
Conservation	5,642.75
Detention	4,275.03
DHS	1,433.37
Drainage	-
Economic Development/Planning & Zoning	314.94
Elections	4,661.88
Election Workers	-
Emergency Services	12,859.06
FiberComm	1,672.40
Human Resources	66,100.88
HR-Bank Draft-Delta Dental	6,417.26
HR-Bank Draft-Weekly Wellmark	116,250.54
HR-Bank Draft-Monthly Wellmark	128,636.04
HR- Bank Draft - Innovative Benefits	1,218.26
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	680.20
Recorder	382.80
Roadside Management	125.21
Secondary Roads	277,616.67
Sheriff	241,740.29
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	23,568.92
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,374.76
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	922,800.13
Final Total	\$ 922,800.13
Tape & Front Total -	\$ 922,800.13

0.*

676,695.29+

1,218.26+

244,886.58+

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922,800.13*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/13/2026

Total A/P Disbursement:

\$ 676,695.29

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presented to the Board of Supervisors this period**

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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	\$ -
		\$ -

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included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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EMA Tax Allocation Bank Draft	23,568.92
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,374.76
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	676,695.29
Final Total	\$ 676,695.29
Tape & Front Total	\$ 676,695.29

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366.97 +

6,197.05 +

21,264.85 +

514.94 +

5,642.75 +

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676,695.29 *

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