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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/20/2026

Total A/P Disbursement: $ 456,912.88

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.

Dept	Vendor	Total Claim Amount
Human Resources	Innovative Benefit	$ 986.15
Human Resources	Wellmark Weekly	$ 138,343.67
		$ -

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The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	Vendor	Total Claim Amount
Election	Anderson Bros Printing	$ 780.48
		$ -
		$ -

BATCH TOTAL REPORT		
Department		Batch Amount
Attorney		6,603.83
Auditor		1,389.49
Board of Supervisors		126,664.07
Building Services		4,411.14
Conservation		52,697.02
Detention		-
DHS		-
Drainage		-
Economic Development/Planning & Zoning		1,230.40
Elections		923.43
Election Workers		-
Emergency Services		3,440.47
FiberComm		-
Human Resources		2,042.07
HR-Bank Draft-Delta Dental		5,760.33
HR-Bank Draft-Weekly Wellmark		138,343.67
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		986.15
Bank Draft - Other		-
Juvenile Ct Services		7,837.20
Medical Examiner		8,492.17
Recorder		80.00
Roadside Management		-
Secondary Roads		24,546.14
Sheriff		49,330.60
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		10,932.82
Verizon		2,161.56
Veteran Affairs		8,259.84
Verbal Approvals Total		780.48
Sub Total		456,912.88
Final Total	$	456,912.88
Tape & Front Total	$	456,912.88

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316,802.56+
780.48+
986.15+
138,343.67+

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456,912.88*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/20/2026

Total A/P Disbursement: $ 316,802.58

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.

Dept	Vendor	Total Claim Amount
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.

Dept	Vendor	Total Claim Amount
		$ -
		$ -
		$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	6,603.83
Auditor	1,389.49
Board of Supervisors	126,664.07
Building Services	4,411.14
Conservation	52,697.02
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	1,230.40
Elections	923.43
Election Workers	-
Emergency Services	3,440.47
FiberComm	-
Human Resources	2,042.07
HR-Bank Draft-Delta Dental	5,760.33
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	7,837.20
Medical Examiner	8,492.17
Recorder	80.00
Roadside Management	-
Secondary Roads	24,546.14
Sheriff	49,330.60
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	10,932.82
Verizon	2,161.56
Veteran Affairs	8,259.84
Verbal Approvals Total	-
Sub Total	316,802.58
Final Total	$ 316,802.58
Tape & Front Total	$ 316,802.58

