

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/9/2026

Total A/P Disbursement:

\$ 948,408.68

\*\*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	\$ 7,350.79
Human Resources	Wellmark Weekly	\$ 134,874.18
		\$ -

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	1,569.05
Auditor	-
Board of Supervisors	-
Building Services	14,582.39
Conservation	12,005.27
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	337.64
Elections	271.04
Election Workers	-
Emergency Services	1,491.11
FiberComm	1,827.58
Human Resources	126,575.41
HR-Bank Draft-Delta Dental	4,023.26
HR-Bank Draft-Weekly Wellmark	134,874.18
HR-Bank Draft-Monthly Wellmark	250,832.34
HR- Bank Draft - Innovative Benefits	7,350.79
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	500.00
Recorder	62.54
Roadside Management	90.48
Secondary Roads	81,678.66
Sheriff	61,272.05
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	214,867.37
EMA Tax Allocation Bank Draft	28,827.86
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,369.66
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	948,408.68
Final Total	\$ 948,408.68
Tape & Front Total	\$ 948,408.68

806,183.71+  
7,350.79+  
134,874.18+  
948,408.68\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/9/2026

Total A/P Disbursement:

\$ 806,183.71

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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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EMA Tax Allocation Bank Draft	28,827.86
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,369.66
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	806,183.71
Final Total	\$ 806,183.71
Tape & Front Total	\$ 806,183.71

1,569.05+  
 14,582.39+  
 12,005.27+  
   337.64+  
   271.04+  
 1,491.11+  
 1,827.58+  
 126,575.41+  
   4,023.26+  
 250,832.34+  
   500.00+  
   62.54+  
   90.48+  
 81,678.66+  
 61,272.05+  
 214,867.37+  
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   5,369.66+  
 806,183.71\*