

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

7/21/2026

Total A/P Disbursement:

\$ 792,431.48

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	\$ 4,944.32
Human Resources	Wellmark Weekly	\$ 116,846.42
		\$ -

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	12,646.26
Auditor	130.97
Board of Supervisors	17,268.40
Building Services	94,492.13
Conservation	-
Detention	-
DHS	2,867.02
Drainage	63,413.40
Economic Development/Planning & Zoning	-
Elections	1,342.34
Election Workers	-
Emergency Services	1,033.75
FiberComm	-
Human Resources	1,069.67
HR-Bank Draft-Delta Dental	4,792.09
HR-Bank Draft-Weekly Wellmark	116,846.42
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,944.32
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	250.00
Recorder	-
Roadside Management	-
Secondary Roads	401,296.60
Sheriff	56,127.90
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,863.37
Verizon	3,995.82
Veteran Affairs	4,051.02
Verbal Approvals Total	-
Sub Total	792,431.48
Final Total	\$ 792,431.48
Tape & Front Total	\$ 792,431.48

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670,640.74+

4,944.32+

116,846.42+

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792,431.48*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/21/2026

Total A/P Disbursement:

\$ 670,640.74

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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	\$ -
		\$ -

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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Verbal Approvals Total	-
Sub Total	670,640.74
Final Total	\$ 670,640.74
Tape & Front Total	\$ 670,640.74

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016

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