

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

7/28/2026

Total A/P Disbursement:

\$ 521,422.54

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	\$ 2,056.33
Human Resources	Wellmark Weekly	\$ 163,285.10
		\$ -

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	3,295.63
Auditor	760.90
Board of Supervisors	48,101.75
Building Services	14,390.88
Conservation	14,572.02
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	251.18
Elections	1,926.31
Election Workers	-
Emergency Services	3,175.06
FiberComm	-
Human Resources	44,887.40
HR-Bank Draft-Delta Dental	2,901.58
HR-Bank Draft-Weekly Wellmark	163,285.10
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,904.33
Bank Draft - Other	275.60
Juvenile Ct Services	5,271.45
Medical Examiner	19,957.00
Recorder	521.12
Roadside Management	85.57
Secondary Roads	165,152.20
Sheriff	22,743.28
Substance Related DisOrder Court Orders	65.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,981.31
Verizon	-
Veteran Affairs	917.17
Verbal Approvals Total	-
Sub Total	521,422.54
Final Total	\$ 521,422.54
Tape & Front Total	\$ 521,422.54

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2,056.33 +

163,285.10 +

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521,422.54 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/28/2026

Total A/P Disbursement:

\$ 356,081.11

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

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	3,295.63
Auditor	760.90
Board of Supervisors	48,101.75
Building Services	14,390.88
Conservation	14,572.02
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	251.18
Elections	1,926.31
Election Workers	-
Emergency Services	3,175.06
FiberComm	-
Human Resources	44,887.40
HR-Bank Draft-Delta Dental	2,901.58
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,848.00
Bank Draft - Other	275.60
Juvenile Ct Services	5,271.45
Medical Examiner	19,957.00
Recorder	521.12
Roadside Management	85.57
Secondary Roads	165,152.20
Sheriff	22,743.28
Substance Related DisOrder Court Orders	65.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,981.31
Verizon	-
Veteran Affairs	917.17
Verbal Approvals Total	-
Sub Total	356,081.11
Final Total	\$ 356,081.11
Tape & Front Total	\$ 356,081.11

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