

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/4/2026

Total A/P Disbursement:

\$ 892,706.44

**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	\$ 3,310.28
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	-
Auditor	1,610.40
Board of Supervisors	466,304.40
Building Services	16,923.80
Conservation	11,318.94
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	45.90
Elections	1,400.00
Election Workers	-
Emergency Services	7,641.11
FiberComm	-
Human Resources	15,517.13
HR-Bank Draft-Delta Dental	6,724.85
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,310.28
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	8,819.37
Recorder	-
Roadside Management	-
Secondary Roads	49,444.26
Sheriff	87,180.45
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	209,595.25
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,870.30
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	892,706.44
Final Total	\$ 892,706.44
Tape & Front Total	\$ 892,706.44

889,396.16+
3,310.28+
892,706.44*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/4/2026

Total A/P Disbursement:

\$ 889,396.16

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	-
Auditor	1,610.40
Board of Supervisors	466,304.40
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HR-Bank Draft-Weekly Wellmark	-
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HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	8,819.37
Recorder	-
Roadside Management	-
Secondary Roads	49,444.26
Sheriff	87,180.45
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	209,595.25
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,870.30
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	889,396.16
Final Total	\$ 889,396.16
Tape & Front Total	\$ 889,396.16

0.*

1,610.40+

466,304.40+

16,923.80+

45.90+

11,318.94+

1,400.00+

7,641.11+

12,947.13+

2,569.40+

6,724.85+

8,819.37+

49,444.26+

87,180.45+

209,595.25+

6,870.30+

889,396.16

0.*