

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/11/2026

Total A/P Disbursement:

\$ 755,813.18

**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	\$ 7,604.60
Human Resources	Wellmark Weekly	\$ 140,626.26
		\$ -

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	0.93
Board of Supervisors	7,684.35
Building Services	55,380.03
Conservation	29,400.85
Detention	282.69
DHS	2,065.40
Drainage	-
Economic Development/Planning & Zoning	489.26
Elections	356.73
Election Workers	-
Emergency Services	3,395.90
FiberComm	1,834.56
Human Resources	65,019.20
HR-Bank Draft-Delta Dental	2,808.67
HR-Bank Draft-Weekly Wellmark	140,626.26
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	7,604.60
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	2,309.65
Recorder	-
Roadside Management	389.20
Secondary Roads	351,747.58
Sheriff	68,591.50
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	13,983.86
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,841.96
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	755,813.18
Final Total	\$ 755,813.18
Tape & Front Total	\$ 755,813.18

609,562.32+
 5,624.60+
 140,626.26+
 755,813.18*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/11/2026

Total A/P Disbursement: \$ 609,562.32

**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	\$ 1,980.00
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	0.93
Board of Supervisors	7,684.35
Building Services	55,380.03
Conservation	29,400.85
Detention	282.69
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Drainage	-
Economic Development/Planning & Zoning	489.26
Elections	356.73
Election Workers	-
Emergency Services	3,395.90
FiberComm	1,834.56
Human Resources	65,019.20
HR-Bank Draft-Delta Dental	2,808.67
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,980.00
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	2,309.65
Recorder	-
Roadside Management	389.20
Secondary Roads	351,747.58
Sheriff	68,591.50
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	13,983.86
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,841.96
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	609,562.32
Final Total	\$ 609,562.32
Tape & Front Total	\$ 609,562.32

93+
 7,684.35+
 55,380.03+
 29,400.85+
 282.69+
 2,065.40+
 489.26+
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 609,562.32*