

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/25/2026

Total A/P Disbursement:

\$ 613,923.38

**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	\$ 4,273.33
Human Resources	Wellmark Weekly	\$ 88,541.87
		\$ -

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		-
Board of Supervisors		61,807.75
Building Services		17,516.78
Conservation		8,907.54
Detention		-
DHS		-
Drainage		-
Economic Development/Planning & Zoning		43.03
Elections		4,912.17
Election Workers		-
Emergency Services		-
FiberComm		-
Human Resources		4,141.67
HR-Bank Draft-Delta Dental		5,323.02
HR-Bank Draft-Weekly Wellmark		88,541.87
HR-Bank Draft-Monthly Wellmark		73,936.86
HR- Bank Draft - Innovative Benefits		4,273.33
Bank Draft - Other		388.45
Juvenile Ct Services		3,825.30
Medical Examiner		26,077.41
Recorder		871.21
Roadside Management		-
Secondary Roads		190,087.20
Sheriff		82,662.47
Substance Related DisOrder Court Orders		139.71
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		1,598.77
Verizon		4,045.82
Veteran Affairs		34,823.02
Verbal Approvals Total		-
Sub Total		613,923.38
Final Total	\$	613,923.38
Tape & Front Total	\$	613,923.38

521,108.18+
 4,273.33+
 88,541.87+
 613,923.38*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/25/2026

Total A/P Disbursement:

\$ 521,108.18

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
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BATCH TOTAL REPORT

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Sub Total	521,108.18
Final Total	\$ 521,108.18
Tape & Front Total	\$ 521,108.18

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