

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/1/2026

Total A/P Disbursement:

\$ 873,741.67

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	\$ 4,507.36
Human Resources	Wellmark Weekly	\$ 157,030.88
		\$ -

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		637.26
Board of Supervisors		304,788.56
Building Services		26,640.06
Conservation		5,389.57
Detention		-
DHS		2,654.22
Drainage		-
Economic Development/Planning & Zoning		505.92
Elections		2,214.68
Election Workers		-
Emergency Services		14,462.26
FiberComm		-
Human Resources		24,966.90
HR-Bank Draft-Delta Dental		-
HR-Bank Draft-Weekly Wellmark		157,030.88
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		4,507.36
Bank Draft - Other		-
Juvenile Ct Services		-
Medical Examiner		1,000.00
Recorder		-
Roadside Management		-
Secondary Roads		283,981.52
Sheriff		38,427.01
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		6,535.47
Verizon		-
Veteran Affairs		-
Verbal Approvals Total		-
Sub Total		873,741.67
Final Total	\$	873,741.67
Tape & Front Total	\$	873,741.67

712,203.43+
 4,507.36+
 157,030.88+
 873,741.67*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/1/2026

Total A/P Disbursement:

\$ 712,203.43

**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	637.26
Board of Supervisors	304,788.56
Building Services	26,640.06
Conservation	5,389.57
Detention	-
DHS	2,654.22
Drainage	-
Economic Development/Planning & Zoning	505.92
Elections	2,214.68
Election Workers	-
Emergency Services	14,462.26
FiberComm	-
Human Resources	24,966.90
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	1,000.00
Recorder	-
Roadside Management	-
Secondary Roads	283,981.52
Sheriff	38,427.01
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,535.47
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	712,203.43
Final Total	\$ 712,203.43
Tape & Front Total	\$ 712,203.43

637.26+
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 712,203.43*