

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/15/2026

Total A/P Disbursement:

\$ 853,008.06

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	\$ 4,500.14
Human Resources	Wellmark Weekly	\$ 115,881.71
		\$ -

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	-
Auditor	35.82
Board of Supervisors	19,098.71
Building Services	57,180.59
Conservation	107,864.28
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	30.00
Elections	18,534.96
Election Workers	-
Emergency Services	2,817.90
FiberComm	1,765.23
Human Resources	18,361.47
HR-Bank Draft-Delta Dental	8,376.43
HR-Bank Draft-Weekly Wellmark	115,881.71
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,500.14
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	250.00
Recorder	370.77
Roadside Management	-
Secondary Roads	433,955.61
Sheriff	30,036.98
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	29,483.81
Verizon	-
Veteran Affairs	4,463.65
Verbal Approvals Total	-
Sub Total	853,008.06
Final Total	\$ 853,008.06
Tape & Front Total	\$ 853,008.06

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732,626.21 +

4,500.14 +

115,881.71 +

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853,008.06 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/15/2026

Total A/P Disbursement:

\$ 732,626.21

**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	35.82
Board of Supervisors	19,098.71
Building Services	57,180.59
Conservation	107,864.28
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	30.00
Elections	18,534.96
Election Workers	-
Emergency Services	2,817.90
FiberComm	1,765.23
Human Resources	18,361.47
HR-Bank Draft-Delta Dental	8,376.43
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	250.00
Recorder	370.77
Roadside Management	-
Secondary Roads	433,955.61
Sheriff	30,036.98
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	29,483.81
Verizon	-
Veteran Affairs	4,463.65
Verbal Approvals Total	-
Sub Total	732,626.21
Final Total	\$ 732,626.21
Tape & Front Total	\$ 732,626.21

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35.82+

19,098.71+

57,180.59+

30.00+

107,864.28+

18,534.96+

2,817.90+

18,361.47+

8,376.43+

1,765.23+

250.00+

370.77+

433,955.61+

30,036.98+

29,483.81+

4,463.65+

732,626.21*

0.*

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