

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/26/2026

Total A/P Disbursement: \$ 1,497,690.14

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	\$ 3,756.71
Human Resources	Wellmark Weekly	\$ 126,951.43
		\$ -

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	5,407.95
Auditor	8,545.32
Board of Supervisors	22,741.15
Building Services	54,227.47
Conservation	16,036.50
Detention	-
DHS	-
Drainage	144,819.28
Economic Development/Planning & Zoning	-
Elections	6,957.55
Election Workers	-
Emergency Services	3,081.47
FiberComm	-
Human Resources	3,983.92
HR-Bank Draft-Delta Dental	8,000.15
HR-Bank Draft-Weekly Wellmark	126,951.43
HR-Bank Draft-Monthly Wellmark	47,434.38
HR- Bank Draft - Innovative Benefits	3,756.71
Bank Draft - Other	373.70
Juvenile Ct Services	-
Medical Examiner	15,766.34
Recorder	27.45
Roadside Management	150.10
Secondary Roads	746,947.09
Sheriff	269,212.20
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	9,554.70
Verizon	-
Veteran Affairs	3,715.28
Verbal Approvals Total	-
Sub Total	1,497,690.14
Final Total	\$ 1,497,690.14
Tape & Front Total	\$ 1,497,690.14

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1,366,982.00+
  3,756.71+
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