

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/30/2026

Total A/P Disbursement: \$ 579,505.81

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	\$ 3,778.15
Human Resources	Wellmark Weekly	\$ 130,476.24
		\$ -

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	620.47
Auditor	3,031.07
Board of Supervisors	108,165.70
Building Services	30,448.78
Conservation	6,823.14
Detention	-
DHS	1,201.38
Drainage	197,181.98
Economic Development/Planning & Zoning	261.92
Elections	56.06
Election Workers	-
Emergency Services	3,372.10
FiberComm	-
Human Resources	1,636.66
HR-Bank Draft-Delta Dental	4,362.65
HR-Bank Draft-Weekly Wellmark	130,476.24
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,778.15
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	34,836.17
Recorder	219.67
Roadside Management	14.29
Secondary Roads	25,096.05
Sheriff	25,017.30
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,906.03
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	579,505.81
Final Total	\$ 579,505.81
Tape & Front Total	\$ 579,505.81

445,251.42+
 3,778.15+
 130,476.24+
 579,505.81*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/30/2026

Total A/P Disbursement:

\$ 445,251.42

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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>
		\$ -
		\$ -
		\$ -

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DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,906.03
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	445,251.42
Final Total	\$ 445,251.42
Tape & Front Total	\$ 445,251.42

620.47+
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 2,906.03+
 445,251.42*