

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/7/2026

Total A/P Disbursement:

\$ 1,327,317.65

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	\$ 4,918.31
Human Resources	Wellmark Weekly	\$ 168,713.72
		\$ -

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	16,632.74
Auditor	144,143.34
Board of Supervisors	67,221.78
Building Services	51,508.96
Conservation	16,383.98
Detention	5,538.60
DHS	-
Drainage	-
Economic Development/Planning & Zoning	264.60
Elections	-
Election Workers	-
Emergency Services	40,926.05
FiberComm	-
Human Resources	33,638.60
HR-Bank Draft-Delta Dental	7,747.13
HR-Bank Draft-Weekly Wellmark	168,713.72
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,918.31
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	-
Recorder	1,359.89
Roadside Management	8,977.00
Secondary Roads	47,348.19
Sheriff	444,227.94
Substance Related DisOrder Court Orders	87.60
DH Tax Allocation Bank Draft	209,595.25
EMA Tax Allocation Bank Draft	22,856.79
Stacomm Tax Allocation Bank Draft	22,763.03
Treasurer	6,734.93
Verizon	-
Veteran Affairs	5,729.22
Verbal Approvals Total	-
Sub Total	1,327,317.65
Final Total	\$ 1,327,317.65
Tape & Front Total	\$ 1,327,317.65

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1,153,685.62+

4,918.31+

168,713.72+

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1,327,317.65*

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