

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

7/14/2026

Total A/P Disbursement:

\$ 989,238.10

**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	\$ 3,322.83
Human Resources	Wellmark Weekly	\$ 159,893.48
		\$ -

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	815.49
Board of Supervisors	86,755.52
Building Services	5,107.19
Conservation	869.23
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	13.00
Elections	29,488.53
Election Workers	-
Emergency Services	1,390.10
FiberComm	1,799.51
Human Resources	93,210.63
HR-Bank Draft-Delta Dental	3,983.31
HR-Bank Draft-Weekly Wellmark	159,893.48
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,322.83
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	2,488.65
Recorder	168.98
Roadside Management	133.21
Secondary Roads	215,640.58
Sheriff	384,157.86
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	989,238.10
Final Total	\$ 989,238.10
Tape & Front Total	\$ 989,238.10

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826,021.79 +	
3,322.83 +	
159,893.48 +	
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989,238.10 *	
	0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/14/2026

Total A/P Disbursement:

\$ 826,021.79

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presented to the Board of Supervisors this period**

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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	\$ -
		\$ -

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included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

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DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	826,021.79
Final Total	\$ 826,021.79
Tape & Front Total	\$ 826,021.79

0.*

815.49+

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5,107.19+

13.00+

869.23+

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826,021.79*

0.*