

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/18/2026

Total A/P Disbursement:

\$ 524,895.56

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	\$ 2,285.60
Human Resources	Wellmark Weekly	\$ 127,114.05
		\$ -

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>
Elections	Anderson Bros Printing	\$ 9,110.53
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	6,915.57
Auditor	58.50
Board of Supervisors	71,012.72
Building Services	86,779.74
Conservation	18,174.85
Detention	13,741.12
DHS	-
Drainage	21,944.88
Economic Development/Planning & Zoning	-
Elections	112.20
Election Workers	-
Emergency Services	3,176.98
FiberComm	-
Human Resources	11,964.26
HR-Bank Draft-Delta Dental	3,637.11
HR-Bank Draft-Weekly Wellmark	127,114.05
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,285.60
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	1,839.20
Recorder	8,785.65
Roadside Management	-
Secondary Roads	136,398.61
Sheriff	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,843.99
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	9,110.53
Sub Total	524,895.56
Final Total	\$ 524,895.56
Tape & Front Total	\$ 524,895.56

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515,785.03+
9,110.53+
524,895.56*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/18/2026

Total A/P Disbursement:

\$ 515,785.03

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		\$ -

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

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Attorney		6,915.57
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Detention		13,741.12
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Bank Draft - Other		-
Juvenile Ct Services		-
Medical Examiner		1,839.20
Recorder		8,785.65
Roadside Management		-
Secondary Roads		136,398.61
Sheriff		-
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		1,843.99
Verizon		-
Veteran Affairs		-
Verbal Approvals Total		-
Sub Total		515,785.03
Final Total	\$	515,785.03
Tape & Front Total	\$	515,785.03

386,385.38+
 2,285.60+
 127,114.05+
 515,785.03*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/18/2026

Total A/P Disbursement:

\$ 386,385.38

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

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<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>
		\$ -
		\$ -
		\$ -

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DH Tax Allocation Bank Draft		-
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Treasurer		1,843.99
Verizon		-
Veteran Affairs		-
Verbal Approvals Total		-
Sub Total		386,385.38
Final Total	\$	386,385.38
Tape & Front Total	\$	386,385.38

6,915.57+
 58.50+
 71,012.72+
 86,779.74+
 18,174.85+
 13,741.12+
 21,944.88+
 112.20+
 3,176.98+
 11,964.26+
 3,637.11+
 1,839.20+
 8,785.65+
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 386,385.38*