

WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: \$ 3,555,668.08

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	\$ 7,598.09
Human Resources	Wellmark Weekly	\$ 111,456.74
		\$ -

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	1,094.69
Board of Supervisors	3,102,283.82
Building Services	20,939.27
Conservation	2,516.78
Detention	1,950.63
DHS	3,187.34
Drainage	-
Economic Development/Planning & Zoning	-
Elections	2,890.64
Election Workers	-
Emergency Services	12,650.84
FiberComm	-
Human Resources	17,575.15
HR-Bank Draft-Delta Dental	5,083.46
HR-Bank Draft-Weekly Wellmark	111,456.74
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	7,598.09
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	2,950.00
Recorder	1,050.34
Roadside Management	-
Secondary Roads	19,181.02
Sheriff	25,819.56
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,572.38
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	3,555,668.08
Final Total	\$ 3,555,668.08
Tape & Front Total	\$ 3,555,668.08

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3,436,613.25+

7,598.09+

111,456.74+

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3,555,668.08*

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09/15/10 10:00 AM