

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/8/2026

Total A/P Disbursement: \$ 1,242,422.02

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	\$ 6,512.73
Human Resources	Wellmark Weekly	\$ 179,006.32
		\$ -

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	5,316.58
Auditor	-
Board of Supervisors	32,630.43
Building Services	9,602.38
Conservation	12,218.93
Detention	-
DHS	1,481.52
Drainage	256.29
Economic Development/Planning & Zoning	511.65
Elections	1,337.04
Election Workers	-
Emergency Services	2,089.60
FiberComm	-
Human Resources	209,832.13
HR-Bank Draft-Delta Dental	2,407.47
HR-Bank Draft-Weekly Wellmark	179,006.32
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	6,512.73
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	2,102.93
Recorder	640.44
Roadside Management	45.08
Secondary Roads	338,653.77
Sheriff	181,009.99
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	209,595.25
EMA Tax Allocation Bank Draft	42,103.58
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,067.91
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,242,422.02
Final Total	\$ 1,242,422.02
Tape & Front Total	\$ 1,242,422.02

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1,056,902.97+

6,512.73+

179,006.32+

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1,242,422.02*

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