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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/27/2026

Total A/P Disbursement: $ 1,308,136.41

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.

Dept	Vendor	Total Claim Amount
Human Resources	Innovative Benefit	$ 1,879.72
Human Resources	Wellmark Weekly	$ 125,393.05
		$ -

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The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	Vendor	Total Claim Amount
		$ -
		$ -
		$ -

BATCH TOTAL REPORT

Department		Batch Amount
Attorney		3,427.62
Auditor		303,904.94
Board of Supervisors		450,791.15
Building Services		61,996.12
Conservation		3,256.31
Detention		-
DHS		1,413.88
Drainage		35,084.42
Economic Development/Planning & Zoning		398.96
Elections		1,441.41
Election Workers		-
Emergency Services		5,194.87
FiberComm		-
Human Resources		5,367.86
HR-Bank Draft-Delta Dental		-
HR-Bank Draft-Weekly Wellmark		125,393.05
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		3,879.22
Bank Draft - Other		307.40
Juvenile Ct Services		-
Medical Examiner		10,386.34
Recorder		14.95
Roadside Management		-
Secondary Roads		229,862.34
Sheriff		64,427.72
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		1,587.85
Verizon		-
Veteran Affairs		-
Verbal Approvals Total		-
Sub Total		1,308,136.41
Final Total	$	1,308,136.41
Tape & Front Total	$	1,308,136.41

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1,180,863.64+
1,879.72+
125,393.05+
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1,308,136.41*

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Dept	Vendor	Total Claim Amount
Human Resources	Innovative Benefit	$ -
Human Resources	Wellmark Weekly	$ -
		$ -

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Dept	Vendor	Total Claim Amount
		$ -
		$ -
		$ -

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Election Workers		-
Emergency Services		5,194.87
FiberComm		-
Human Resources		5,367.86
HR-Bank Draft-Delta Dental		-
HR-Bank Draft-Weekly Wellmark		-
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		1,999.50
Bank Draft - Other		307.40
Juvenile Ct Services		-
Medical Examiner		10,386.34
Recorder		14.95
Roadside Management		-
Secondary Roads		229,862.34
Sheriff		64,427.72
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		1,587.85
Verizon		-
Veteran Affairs		-
Verbal Approvals Total		-
Sub Total		1,180,863.64
Final Total	$	1,180,863.64
Tape & Front Total	$	1,180,863.64

