WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/3/2026

Total A/P Disbursement: $ 695,341.70

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	$ 2,241.34
Human Resources	Wellmark Weekly	$ -
		$ -

Final

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	-
Auditor	217.60
Board of Supervisors	-
Building Services	31,242.35
Conservation	54,424.97
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	175.47
Elections	9,106.63
Election Workers	-
Emergency Services	7,834.24
FiberComm	-
Human Resources	40,576.58
HR-Bank Draft-Delta Dental	23,574.16
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,241.34
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	8,981.72
Recorder	-
Roadside Management	-
Secondary Roads	70,045.93
Sheriff	185,627.94
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	209,595.25
EMA Tax Allocation Bank Draft	43,818.63
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,899.94
Verizon	-
Veteran Affairs	1,978.95
Verbal Approvals Total	-
Sub Total	695,341.70
Final Total	$ 695,341.70
Tape & Front Total	$ 695,341.70

0.*

693,100.36+
2,241.34+

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695,341.70*

0.*

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Human Resources	Wellmark Weekly	$ -
		$ -

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Dept	Vendor	Total Claim Amount
		$ -
		$ -
		$ -

BATCH TOTAL REPORT

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Final Total	$ 693,100.36
Tape & Front Total	$ 693,100.36

0.*
217.60+
31,242.35+
175.47+
54,424.97+
9,106.63+
7,834.24+
58,098.04+
2,478.54+
23,574.16+
8,981.72+
70,045.93+
185,627.94+
253,415.88+
5,899.94+
1,978.95+
693,100.36*
0.*
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