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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/10/2026

Total A/P Disbursement: $ 6,433,574.34

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	$ 3,455.47
Human Resources	Wellmark Weekly	$ 118,096.73
		$ -

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	-
Board of Supervisors	5,491,729.70
Building Services	40,497.31
Conservation	10,425.32
Detention	-
DHS	2,208.60
Drainage	2,584.48
Economic Development/Planning & Zoning	718.78
Elections	21,634.97
Election Workers	-
Emergency Services	10,065.28
FiberComm	1,747.93
Human Resources	103,494.07
HR-Bank Draft-Delta Dental	5,166.30
HR-Bank Draft-Weekly Wellmark	118,096.73
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,455.47
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	1,569.85
Recorder	445.47
Roadside Management	197.14
Secondary Roads	553,344.17
Sheriff	66,121.92
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	70.85
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	6,433,574.34
Final Total	$ 6,433,574.34
Tape & Front Total	$ 6,433,574.34

0.*

6,312,022.14+
3,455.47+
118,096.73+
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6,435,574.34*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/10/2026

Total A/P Disbursement: $ 6,312,022.14

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

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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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		$ -
		$ -

BATCH TOTAL REPORT

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Verbal Approvals Total	-
Sub Total	6,312,022.14
Final Total	$ 6,312,022.14
Tape & Front Total	$ 6,312,022.14

0.*
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40,497.31+
718.78+
10,425.32+
2,208.60+
2,584.48+
21,634.97+
10,065.28+
103,494.07+
5,166.30+
1,747.93+
1,569.85+
445.47+
197.14+
553,344.17+
66,121.92+
70.85+
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6,312,022.14=
0.*