WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/17/2026

Total A/P Disbursement: $ 1,084,213.30

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	$ 2,232.43
Human Resources	Wellmark Weekly	$ 174,737.05
		$ -

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		1.89
Board of Supervisors		144,007.13
Building Services		36,912.45
Conservation		14,695.63
Detention		17,953.13
DHS		1,474.43
Drainage		-
Economic Development/Planning & Zoning		36.54
Elections		-
Election Workers		-
Emergency Services		581.89
FiberComm		-
Human Resources		1,438.72
HR-Bank Draft-Delta Dental		-
HR-Bank Draft-Weekly Wellmark		174,737.05
HR-Bank Draft-Monthly Wellmark		222,826.37
HR- Bank Draft - Innovative Benefits		2,232.43
Bank Draft - Other		-
Juvenile Ct Services		-
Medical Examiner		1,400.00
Recorder		-
Roadside Management		-
Secondary Roads		410,943.14
Sheriff		45,307.09
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		7,076.20
Verizon		-
Veteran Affairs		2,589.21
Verbal Approvals Total		-
Sub Total		1,084,213.30
Final Total	$	1,084,213.30
Tape & Front Total	$	1,084,213.30

0.*

907,245.82+
2,232.43+
174,737.05+
003
1,084,213.30*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/17/2026

Total A/P Disbursement: $ 907,243.82

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	$ -
Human Resources	Wellmark Weekly	$ -
		$ -

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	1.89
Board of Supervisors	144,007.13
Building Services	36,912.45
Conservation	14,695.63
Detention	17,953.13
DHS	1,474.43
Drainage	-
Economic Development/Planning & Zoning	36.54
Elections	-
Election Workers	-
Emergency Services	581.89
FiberComm	-
Human Resources	1,438.72
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	222,826.37
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	1,400.00
Recorder	-
Roadside Management	-
Secondary Roads	410,943.14
Sheriff	45,307.09
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	7,076.20
Verizon	-
Veteran Affairs	2,589.21
Verbal Approvals Total	-
Sub Total	907,243.82
Final Total	$ 907,243.82
Tape & Front Total	$ 907,243.82

0.00
1.89+
144,007.13+
36,912.45+
36.54+
14,695.63+
1,474.43+
581.89+
222,826.37+
1,438.72+
17,953.13+
1,400.00+
410,943.14+
45,307.09+
7,076.20+
2,589.21+
907,243.82*

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