

# WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

1/27/2026

Total A/P Disbursement:

\$ 1,553,495.78

\*\*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	\$ 8,466.06
Human Resources	Wellmark Weekly	\$ 132,955.52
		\$ -

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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	1,887.51
Auditor	434.37
Board of Supervisors	-
Building Services	30,294.35
Conservation	11,513.97
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	38.40
Elections	176.45
Election Workers	-
Emergency Services	2,987.02
FiberComm	-
Human Resources	441,658.01
HR-Bank Draft-Delta Dental	8,401.47
HR-Bank Draft-Weekly Wellmark	132,955.52
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	8,466.06
Bank Draft - Other	22.90
Juvenile Ct Services	-
Medical Examiner	8,490.00
Recorder	66.28
Roadside Management	-
Secondary Roads	703,116.35
Sheriff	195,073.49
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,289.86
Verizon	-
Veteran Affairs	2,623.77
Verbal Approvals Total	-
Sub Total	1,553,495.78
Final Total	\$ 1,553,495.78
Tape & Front Total	\$ 1,553,495.78

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1,412.074.20+

8,466.00+

132,955.52+

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1,553,455.78\*

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
		\$ -
		\$ -

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1 • 887 • 51 +  
 434 • 37 +  
 30,294 • 25 +  
 38 • 40 +  
 11,513 • 97 +  
 22 • 90 +  
 176 • 45 +  
 2,987 • 02 +  
 441 • 658 • 01 +  
 8 • 401 • 47 +  
 8,490 • 00 +  
 66 • 28 +  
 703 • 116 • 35 +  
 195 • 073 • 49 +  
 5 • 289 • 86 +  
 2 • 623 • 77 +  
 1,412,074 • 20 \*

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