

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/24/2026

Total A/P Disbursement: \$ 659,052.68

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	\$ 5,651.83
Human Resources	Wellmark Weekly	\$ 100,027.57
		\$ -

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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>
Elections	Anderson Bros Printing	\$ 8,884.48
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	13,870.21
Auditor	8,875.94
Board of Supervisors	219,358.12
Building Services	44,741.50
Conservation	15,013.08
Detention	-
DHS	-
Drainage	90,609.21
Economic Development/Planning & Zoning	-
Elections	-
Election Workers	-
Emergency Services	9,773.10
FiberComm	-
Human Resources	45,207.99
HR-Bank Draft-Delta Dental	5,528.29
HR-Bank Draft-Weekly Wellmark	100,027.57
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,651.83
Bank Draft - Other	491.40
Juvenile Ct Services	-
Medical Examiner	6,509.00
Recorder	551.61
Roadside Management	236.85
Secondary Roads	26,292.90
Sheriff	49,248.92
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,293.47
Verizon	5,192.12
Veteran Affairs	1,695.09
Verbal Approvals Total	8,884.48
Sub Total	659,052.68
Final Total	\$ 659,052.68
Tape & Front Total	\$ 659,052.68

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544,488.80+
5,651.83+
100,027.57+
8,884.48+
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659,052.68*
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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
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