

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

3/17/2026

Total A/P Disbursement:

\$ 570,071.06

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	\$ 3,868.69
Human Resources	Wellmark Weekly	\$ 105,729.63
		\$ -

Final

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	-
Auditor	3,130.49
Board of Supervisors	50,022.61
Building Services	19,785.75
Conservation	7,553.20
Detention	-
DHS	1,910.50
Drainage	-
Economic Development/Planning & Zoning	140.66
Elections	591.37
Election Workers	-
Emergency Services	10,065.77
FiberComm	-
Human Resources	2,733.41
HR-Bank Draft-Delta Dental	4,825.61
HR-Bank Draft-Weekly Wellmark	105,729.63
HR-Bank Draft-Monthly Wellmark	265,900.68
HR- Bank Draft - Innovative Benefits	3,868.69
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	7,133.56
Recorder	41.75
Roadside Management	-
Secondary Roads	36,184.33
Sheriff	45,665.72
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,692.49
Verizon	-
Veteran Affairs	3,094.84
Verbal Approvals Total	-
Sub Total	570,071.06
Final Total	\$ 570,071.06
Tape & Front Total	\$ 570,071.06

0.*

460,472.74+ 1

3,868.69+ 1

105,729.63+ 1

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570,071.06*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/17/2026

Total A/P Disbursement:

\$ 460,472.74

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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	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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>
		\$ -
		\$ -
		\$ -

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Stacomm Tax Allocation Bank Draft	-
Treasurer	1,692.49
Verizon	-
Veteran Affairs	3,094.84
Verbal Approvals Total	-
Sub Total	460,472.74
Final Total	\$ 460,472.74
Tape & Front Total	\$ 460,472.74

0.**

3,130.49+

50,022.61+

19,785.75+

140.66+

7,553.20+

1,910.50+

591.37+

10,065.77+

270,726.29+

2,033.41+

700.00+

7,133.56+

41.75+

36,184.33+

45,665.72+

1,692.49+

3,094.84+

460,472.74*

0.**