

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/31/2026

Total A/P Disbursement: \$ 637,210.29

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	\$ 5,252.39
Human Resources	Wellmark Weekly	\$ 218,330.62
		\$ -

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	3,872.46
Auditor	2,746.64
Board of Supervisors	3,259.48
Building Services	18,017.51
Conservation	14,016.95
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	296.43
Elections	899.96
Election Workers	-
Emergency Services	4,334.23
FiberComm	-
Human Resources	23,542.17
HR-Bank Draft-Delta Dental	4,820.38
HR-Bank Draft-Weekly Wellmark	218,330.62
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,252.39
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	13,784.40
Recorder	-
Roadside Management	311.36
Secondary Roads	24,176.12
Sheriff	56,144.47
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	21,800.46
Treasurer	6,736.93
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	
Sub Total	637,210.29
Final Total	\$ 637,210.29
Tape & Front Total	\$ 637,210.29

413,627.28+
 5,252.39+
 218,330.62+
 637,210.29*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/31/2026

Total A/P Disbursement: \$ 413,627.28

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	\$ -
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>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

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Attorney	3,872.46
Auditor	2,746.64
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EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	21,800.46
Treasurer	6,736.93
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	413,627.28
Final Total	\$ 413,627.28
Tape & Front Total	\$ 413,627.28

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3,872.46+

2,746.64+

3,259.48+

18,017.51+

14,016.95+

899.96+

4,334.23+

6,771.05+

4,820.38+

14,224.00+

2,245.12+

13,784.40+

311.36+

24,176.12+

56,144.47+

214,867.33+

6,736.93+

340.42+

413,627.28+

0.*

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