

WOODBURY COUNTY AUDITOR REPORT

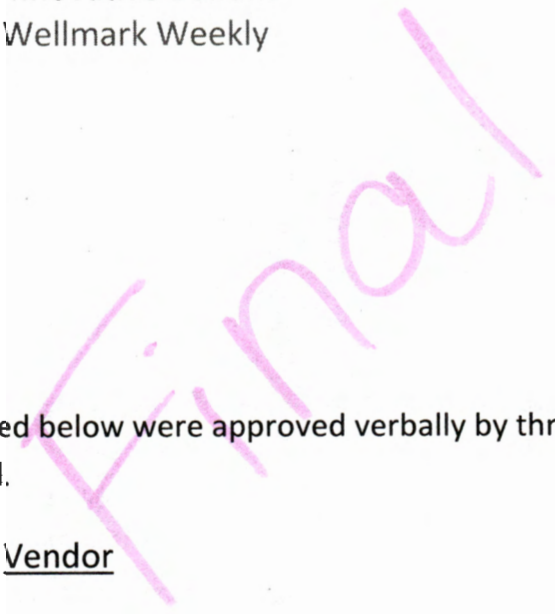
Board of Supervisor's Meeting Date: 4/7/2026

Total A/P Disbursement: \$ 439,592.19

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	\$	7,351.11
Human Resources	Wellmark Weekly	\$	81,939.49
		\$	-



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	598.60
Board of Supervisors	-
Building Services	43,060.71
Conservation	8,783.77
Detention	-
DHS	6,673.53
Drainage	-
Economic Development/Planning & Zoning	264.60
Elections	6,869.53
Election Workers	-
Emergency Services	3,033.28
FiberComm	-
Human Resources	568.34
HR-Bank Draft-Delta Dental	3,756.41
HR-Bank Draft-Weekly Wellmark	81,939.49
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	7,351.11
Bank Draft - Other	-
Juvenile Ct Services	2,052.60
Medical Examiner	2,250.00
Recorder	43.96
Roadside Management	-
Secondary Roads	207,294.70
Sheriff	37,697.65
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	25,222.99
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,130.92
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	439,592.19
Final Total	\$ 439,592.19
Tape & Front Total	\$ 439,592.19

350,301.59+
 7,351.11+
 81,939.49+
 439,592.19*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/7/2026

Total A/P Disbursement: \$ 350,301.59

This is the total of all department claims that will be presented to the Board of Supervisors this period

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<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

Department	Batch Amount
Attorney	-
Auditor	598.60
Board of Supervisors	-
Building Services	43,060.71
Conservation	8,783.77
Detention	-
DHS	6,673.53
Drainage	-
Economic Development/Planning & Zoning	264.60
Elections	6,869.53
Election Workers	-
Emergency Services	3,033.28
FiberComm	-
Human Resources	568.34
HR-Bank Draft-Delta Dental	3,756.41
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	2,052.60
Medical Examiner	2,250.00
Recorder	43.96
Roadside Management	-
Secondary Roads	207,294.70
Sheriff	37,697.65
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	25,222.99
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,130.92
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	350,301.59
Final Total	\$ 350,301.59
Tape & Front Total	\$ 350,301.59

598.60+
 43,060.71+
 264.60+
 8,783.77+
 6,673.53+
 6,869.53+
 3,033.28+
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 207,294.70+
 37,697.65+
 25,222.99+
 2,130.92+
 350,301.59*