

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/14/2026

Total A/P Disbursement: \$ 844,062.69

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	\$	3,662.94
Human Resources	Wellmark Weekly	\$	90,701.34
		\$	-

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	4,162.58
Auditor	398.76
Board of Supervisors	155,117.67
Building Services	11,729.61
Conservation	15,389.12
Detention	-
DHS	2,088.27
Drainage	-
Economic Development/Planning & Zoning	625.60
Elections	2,876.56
Election Workers	-
Emergency Services	946.27
FiberComm	1,763.34
Human Resources	50,514.48
HR-Bank Draft-Delta Dental	7,905.18
HR-Bank Draft-Weekly Wellmark	90,701.34
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,662.94
Bank Draft - Other	-
Juvenile Ct Services	19,759.99
Medical Examiner	4,122.81
Recorder	476.79
Roadside Management	-
Secondary Roads	183,119.41
Sheriff	265,967.27
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,253.53
Verizon	-
Veteran Affairs	20,481.17
Verbal Approvals Total	-
Sub Total	844,062.69
Final Total	\$ 844,062.69
Tape & Front Total	\$ 844,062.69

749,698.41+
 3,662.94+
 90,701.34+
 844,062.69*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/14/2026

Total A/P Disbursement: \$ 749,698.41

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	4,162.58
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Board of Supervisors	155,117.67
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HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	19,759.99
Medical Examiner	4,122.81
Recorder	476.79
Roadside Management	-
Secondary Roads	183,119.41
Sheriff	265,967.27
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,253.53
Verizon	-
Veteran Affairs	20,481.17
Verbal Approvals Total	-
Sub Total	749,698.41
Final Total	\$ 749,698.41
Tape & Front Total	\$ 749,698.41

4,162.58+
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