

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/21/2026

Total A/P Disbursement: \$ 563,381.27

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	\$ 7,129.26
Human Resources	Wellmark Weekly	\$ 117,243.60
		\$ -

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	3,584.74
Board of Supervisors	18,732.44
Building Services	83,857.81
Conservation	40,840.38
Detention	-
DHS	-
Drainage	231,956.63
Economic Development/Planning & Zoning	-
Elections	4,531.79
Election Workers	-
Emergency Services	1,054.00
FiberComm	-
Human Resources	3,196.32
HR-Bank Draft-Delta Dental	3,024.49
HR-Bank Draft-Weekly Wellmark	117,243.60
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	7,129.26
Bank Draft - Other	450.50
Juvenile Ct Services	2,658.65
Medical Examiner	250.00
Recorder	361.06
Roadside Management	-
Secondary Roads	29,134.49
Sheriff	9,697.61
Substance Related DisOrder Court Orders	84.60
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,169.73
Verizon	4,423.17
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	563,381.27
Final Total	\$ 563,381.27
Tape & Front Total	\$ 563,381.27

439,008.41+
 7,129.26+
 117,243.60+
 563,381.27*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/21/2026

Total A/P Disbursement: \$ 439,008.41

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

Department	Batch Amount
Attorney	-
Auditor	3,584.74
Board of Supervisors	18,732.44
Building Services	83,857.81
Conservation	40,840.38
Detention	-
DHS	-
Drainage	231,956.63
Economic Development/Planning & Zoning	-
Elections	4,531.79
Election Workers	-
Emergency Services	1,054.00
FiberComm	-
Human Resources	3,196.32
HR-Bank Draft-Delta Dental	3,024.49
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	450.50
Juvenile Ct Services	2,658.65
Medical Examiner	250.00
Recorder	361.06
Roadside Management	-
Secondary Roads	29,134.49
Sheriff	9,697.61
Substance Related DisOrder Court Orders	84.60
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,169.73
Verizon	4,423.17
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	439,008.41
Final Total	\$ 439,008.41
Tape & Front Total	\$ 439,008.41

3,584.74+
 18,732.44+
 83,857.81+
 40,840.38+
 450.50+
 231,956.63+
 4,531.79+
 1,054.00+
 3,196.32+
 3,024.49+
 2,658.65+
 250.00+
 84.60+
 361.06+
 29,134.49+
 9,697.61+
 1,169.73+
 4,423.17+
 439,008.41*