

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/28/2026

Total A/P Disbursement:

\$ 1,972,782.17

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	\$ 2,265.46
Human Resources	Wellmark Weekly	\$ 203,400.39
		\$ -

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	4,563.18
Auditor	1,574.99
Board of Supervisors	1,426,491.16
Building Services	6,184.69
Conservation	11,792.06
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	56.27
Elections	1,925.90
Election Workers	-
Emergency Services	12,844.77
FiberComm	-
Human Resources	4,390.32
HR-Bank Draft-Delta Dental	8,072.83
HR-Bank Draft-Weekly Wellmark	203,400.39
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,507.96
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	18,695.66
Recorder	216.25
Roadside Management	165.05
Secondary Roads	24,816.21
Sheriff	234,966.36
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,547.33
Verizon	-
Veteran Affairs	1,570.79
Verbal Approvals Total	-
Sub Total	1,972,782.17
Final Total	\$ 1,972,782.17
Tape & Front Total	\$ 1,972,782.17

1,767,116.32+
2,265.46+
203,400.39+
1,972,782.17*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/28/2026

Total A/P Disbursement: \$ 1,767,116.32

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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	4,563.18
Auditor	1,574.99
Board of Supervisors	1,426,491.16
Building Services	6,184.69
Conservation	11,792.06
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	56.27
Elections	1,925.90
Election Workers	-
Emergency Services	12,844.77
FiberComm	-
Human Resources	4,390.32
HR-Bank Draft-Delta Dental	8,072.83
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,242.50
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	18,695.66
Recorder	216.25
Roadside Management	165.05
Secondary Roads	24,816.21
Sheriff	234,966.36
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,547.33
Verizon	-
Veteran Affairs	1,570.79
Verbal Approvals Total	-
Sub Total	1,767,116.32
Final Total	\$ 1,767,116.32
Tape & Front Total	\$ 1,767,116.32

4,563.18+
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 10,315.33+
 18,695.66+
 216.25+
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 24,816.21+
 234,966.36+
 6,547.33+
 1,570.79+
 1,767,116.32*