

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/12/2026

Total A/P Disbursement: \$ 622,288.17

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	\$ 4,281.66
Human Resources	Wellmark Weekly	\$ 108,438.39
		\$ -

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	3,792.33
Auditor	325.00
Board of Supervisors	-
Building Services	120,966.08
Conservation	8,337.87
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	346.12
Elections	164.09
Election Workers	-
Emergency Services	8,436.90
FiberComm	1,782.04
Human Resources	5,642.34
HR-Bank Draft-Delta Dental	2,600.76
HR-Bank Draft-Weekly Wellmark	108,438.39
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,281.66
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	1,899.65
Recorder	514.50
Roadside Management	10,452.87
Secondary Roads	260,399.03
Sheriff	54,279.01
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	27,938.00
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,691.53
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	622,288.17
Final Total	\$ 622,288.17
Tape & Front Total	\$ 622,288.17

0.*

509,568.12+

4,281.66+

108,438.39+

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622,288.17*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/12/2026

Total A/P Disbursement: \$ 509,568.12

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	3,792.33
Auditor	325.00
Board of Supervisors	-
Building Services	120,966.08
Conservation	8,337.87
Detention	-
DHS	-
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Economic Development/Planning & Zoning	346.12
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FiberComm	1,782.04
Human Resources	5,642.34
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HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
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Recorder	514.50
Roadside Management	10,452.87
Secondary Roads	260,399.03
Sheriff	54,279.01
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	27,938.00
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,691.53
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	509,568.12
Final Total	\$ 509,568.12
Tape & Front Total	\$ 509,568.12

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3,792.33+

325.00+

120,966.08+

346.12+

8,337.87+

164.09+

8,436.90+

2,600.76+

5,642.34+

1,782.04+

1,899.65+

514.50+

10,452.87+

260,399.03+

54,279.01+

27,938.00+

1,691.53+

509,568.12*

0**

0**