

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/19/2026

Total A/P Disbursement: \$ 3,502,060.57

\*\*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 | \$ 4,752.30               |
| Human Resources | Wellmark Weekly    | \$ 86,262.25              |
|                 |                    | \$ -                      |

*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                                 | 1,524.45        |
| Board of Supervisors                    | 3,191,182.29    |
| Building Services                       | 136,873.55      |
| Conservation                            | 10,695.07       |
| Detention                               | 10,661.07       |
| DHS                                     | 1,765.46        |
| Drainage                                | -               |
| Economic Development/Planning & Zoning  | 96.55           |
| Elections                               | 139.39          |
| Election Workers                        | -               |
| Emergency Services                      | 2,899.11        |
| FiberComm                               | -               |
| Human Resources                         | 5,361.01        |
| HR-Bank Draft-Delta Dental              | -               |
| HR-Bank Draft-Weekly Wellmark           | 86,262.25       |
| HR-Bank Draft-Monthly Wellmark          | -               |
| HR- Bank Draft - Innovative Benefits    | 4,752.30        |
| Bank Draft - Other                      | -               |
| Juvenile Ct Services                    | 4,758.30        |
| Medical Examiner                        | 350.00          |
| Recorder                                | 145.93          |
| Roadside Management                     | -               |
| Secondary Roads                         | 30,544.57       |
| Sheriff                                 | 5,746.09        |
| Substance Related DisOrder Court Orders | -               |
| DH Tax Allocation Bank Draft            | -               |
| EMA Tax Allocation Bank Draft           | -               |
| Stacomm Tax Allocation Bank Draft       | -               |
| Treasurer                               | 4,098.06        |
| Verizon                                 | 4,205.12        |
| Veteran Affairs                         | -               |
| Verbal Approvals Total                  | -               |
| Sub Total                               | 3,502,060.57    |
| Final Total                             | \$ 3,502,060.57 |
| Tape & Front Total                      | \$ 3,502,060.57 |

|               |
|---------------|
| 3,411,046.02+ |
| 4,752.30+     |
| 86,262.25+    |
| 3,502,060.57* |

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/19/2026

Total A/P Disbursement:

\$ 3,411,046.02

\*\*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                                 | 1,524.45        |
| Board of Supervisors                    | 3,191,182.29    |
| Building Services                       | 136,873.55      |
| Conservation                            | 10,695.07       |
| Detention                               | 10,661.07       |
| DHS                                     | 1,765.46        |
| Drainage                                | -               |
| Economic Development/Planning & Zoning  | 96.55           |
| Elections                               | 139.39          |
| Election Workers                        | -               |
| Emergency Services                      | 2,899.11        |
| FiberComm                               | -               |
| Human Resources                         | 5,361.01        |
| HR-Bank Draft-Delta Dental              | -               |
| HR-Bank Draft-Weekly Wellmark           | -               |
| HR-Bank Draft-Monthly Wellmark          | -               |
| HR- Bank Draft - Innovative Benefits    | -               |
| Bank Draft - Other                      | -               |
| Juvenile Ct Services                    | 4,758.30        |
| Medical Examiner                        | 350.00          |
| Recorder                                | 145.93          |
| Roadside Management                     | -               |
| Secondary Roads                         | 30,544.57       |
| Sheriff                                 | 5,746.09        |
| Substance Related DisOrder Court Orders | -               |
| DH Tax Allocation Bank Draft            | -               |
| EMA Tax Allocation Bank Draft           | -               |
| Stacomm Tax Allocation Bank Draft       | -               |
| Treasurer                               | 4,098.06        |
| Verizon                                 | 4,205.12        |
| Veteran Affairs                         | -               |
| Verbal Approvals Total                  | -               |
| Sub Total                               | 3,411,046.02    |
| Final Total                             | \$ 3,411,046.02 |
| Tape & Front Total                      | \$ 3,411,046.02 |

|           |               |             |        |            |            |           |         |           |           |           |         |         |            |           |           |           |               |
|-----------|---------------|-------------|--------|------------|------------|-----------|---------|-----------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|---------------|
| 1,524.45+ | 3,191,182.29+ | 136,873.55+ | 96.55+ | 10,695.07+ | 10,661.07+ | 1,765.46+ | 139.39+ | 2,899.11+ | 5,361.01+ | 4,758.30+ | 350.00+ | 145.93+ | 30,544.57+ | 5,746.09+ | 4,098.06+ | 4,205.12+ | 3,411,046.02* |
| 3         | 3             | 136         | 96     | 10         | 10         | 1         | 139     | 2,899     | 5,361     | 4,758     | 350     | 145     | 30,544     | 5,746     | 4,098     | 4,205     | 3,411,046.02* |