

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/2/2026

Total A/P Disbursement: \$ 371,762.64

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	\$	1,387.74
Human Resources	Wellmark Weekly	\$	-
		\$	-

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	1,265.31
Auditor	188.08
Board of Supervisors	162,884.50
Building Services	49,105.46
Conservation	4,790.89
Detention	-
DHS	1,600.56
Drainage	-
Economic Development/Planning & Zoning	84.07
Elections	2,289.51
Election Workers	-
Emergency Services	2,336.12
FiberComm	-
Human Resources	63,990.93
HR-Bank Draft-Delta Dental	4,875.56
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,387.74
Bank Draft - Other	-
Juvenile Ct Services	838.26
Medical Examiner	10,151.77
Recorder	967.62
Roadside Management	-
Secondary Roads	14,762.59
Sheriff	48,464.50
Substance Related DisOrder Court Orders	138.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	1,640.47
Verbal Approvals Total	-
Sub Total	371,762.64
Final Total	\$ 371,762.64
Tape & Front Total	\$ 371,762.64

0 • *

370,374.90 +

1,387.74 +

371,762.64 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/2/2026

Total A/P Disbursement: \$ 370,374.90

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	1,265.31
Auditor	188.08
Board of Supervisors	162,884.50
Building Services	49,105.46
Conservation	4,790.89
Detention	-
DHS	1,600.56
Drainage	-
Economic Development/Planning & Zoning	84.07
Elections	2,289.51
Election Workers	-
Emergency Services	2,336.12
FiberComm	-
Human Resources	63,990.93
HR-Bank Draft-Delta Dental	4,875.56
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	838.26
Medical Examiner	10,151.77
Recorder	967.62
Roadside Management	-
Secondary Roads	14,762.59
Sheriff	48,464.50
Substance Related DisOrder Court Orders	138.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	-
Verizon	-
Veteran Affairs	1,640.47
Verbal Approvals Total	-
Sub Total	370,374.90
Final Total	\$ 370,374.90
Tape & Front Total	\$ 370,374.90

0.*

1,265.31+
188.08+
162,884.50+
49,105.46+
84.07+
4,790.89+
1,600.56+
2,289.51+
2,336.12+
63,990.93+
4,875.56+
838.26+
10,151.77+
967.62+
14,762.59+
48,464.50+
1,640.47+
370,374.90

0.*