

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/16/2026

Total A/P Disbursement: \$ 353,598.40

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 | \$ 127,817.99 |
| | | \$ - |

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 | 2,893.27 |
| Board of Supervisors | 33,907.39 |
| Building Services | 9,743.77 |
| Conservation | 9,373.39 |
| Detention | - |
| DHS | - |
| Drainage | - |
| Economic Development/Planning & Zoning | - |
| Elections | 1,803.63 |
| Election Workers | 49,318.16 |
| Emergency Services | 7,445.54 |
| FiberComm | - |
| Human Resources | 8,352.80 |
| HR-Bank Draft-Delta Dental | 5,675.03 |
| HR-Bank Draft-Weekly Wellmark | 127,817.99 |
| HR-Bank Draft-Monthly Wellmark | - |
| HR- Bank Draft - Innovative Benefits | - |
| Bank Draft - Other | - |
| Juvenile Ct Services | - |
| Medical Examiner | 3,609.65 |
| Recorder | 5,650.78 |
| Roadside Management | 11.97 |
| Secondary Roads | 31,363.34 |
| Sheriff | 54,746.19 |
| Substance Related DisOrder Court Orders | - |
| DH Tax Allocation Bank Draft | - |
| EMA Tax Allocation Bank Draft | - |
| Stacomm Tax Allocation Bank Draft | - |
| Treasurer | 1,885.50 |
| Verizon | - |
| Veteran Affairs | - |
| Verbal Approvals Total | - |
| Sub Total | 353,598.40 |
| Final Total | \$ 353,598.40 |
| Tape & Front Total | \$ 353,598.40 |

225,780.41+

127,817.99+

353,598.40*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/16/2026

Total A/P Disbursement: \$ 225,780.41

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> |
|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
| | | \$ - |

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| Attorney | - |
| Auditor | 2,893.27 |
| Board of Supervisors | 33,907.39 |
| Building Services | 9,743.77 |
| Conservation | 9,373.39 |
| Detention | - |
| DHS | - |
| Drainage | - |
| Economic Development/Planning & Zoning | - |
| Elections | 1,803.63 |
| Election Workers | 49,318.16 |
| Emergency Services | 7,445.54 |
| FiberComm | - |
| Human Resources | 8,352.80 |
| HR-Bank Draft-Delta Dental | 5,675.03 |
| HR-Bank Draft-Weekly Wellmark | - |
| HR-Bank Draft-Monthly Wellmark | - |
| HR- Bank Draft - Innovative Benefits | - |
| Bank Draft - Other | - |
| Juvenile Ct Services | - |
| Medical Examiner | 3,609.65 |
| Recorder | 5,650.78 |
| Roadside Management | 11.97 |
| Secondary Roads | 31,363.34 |
| Sheriff | 54,746.19 |
| Substance Related DisOrder Court Orders | - |
| DH Tax Allocation Bank Draft | - |
| EMA Tax Allocation Bank Draft | - |
| Stacomm Tax Allocation Bank Draft | - |
| Treasurer | 1,885.50 |
| Verizon | - |
| Veteran Affairs | - |
| Verbal Approvals Total | - |
| Sub Total | 225,780.41 |
| Final Total | \$ 225,780.41 |
| Tape & Front Total | \$ 225,780.41 |

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