

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/23/2026

Total A/P Disbursement:

\$ 408,062.47

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	\$ 3,577.30
Human Resources	Wellmark Weekly	\$ 121,664.47
		\$ -

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	4,466.68
Auditor	335.40
Board of Supervisors	68,147.61
Building Services	56,853.72
Conservation	11,164.17
Detention	12,347.68
DHS	2,351.15
Drainage	-
Economic Development/Planning & Zoning	-
Elections	1,987.75
Election Workers	-
Emergency Services	5,577.32
FiberComm	-
Human Resources	16,899.31
HR-Bank Draft-Delta Dental	2,722.32
HR-Bank Draft-Weekly Wellmark	121,664.47
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,577.30
Bank Draft - Other	297.25
Juvenile Ct Services	5,038.20
Medical Examiner	-
Recorder	150.00
Roadside Management	600.00
Secondary Roads	53,530.65
Sheriff	27,923.61
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,812.85
Verizon	4,124.03
Veteran Affairs	4,491.00
Verbal Approvals Total	-
Sub Total	408,062.47
Final Total	\$ 408,062.47
Tape & Front Total	\$ 408,062.47

282,820.70+

3,577.30+

121,664.47+

408,062.47*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/23/2026

Total A/P Disbursement: \$ 282,820.70

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	4,466.68
Auditor	335.40
Board of Supervisors	68,147.61
Building Services	56,853.72
Conservation	11,164.17
Detention	12,347.68
DHS	2,351.15
Drainage	-
Economic Development/Planning & Zoning	-
Elections	1,987.75
Election Workers	-
Emergency Services	5,577.32
FiberComm	-
Human Resources	16,899.31
HR-Bank Draft-Delta Dental	2,722.32
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	297.25
Juvenile Ct Services	5,038.20
Medical Examiner	-
Recorder	150.00
Roadside Management	600.00
Secondary Roads	53,530.65
Sheriff	27,923.61
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,812.85
Verizon	4,124.03
Veteran Affairs	4,491.00
Verbal Approvals Total	-
Sub Total	282,820.70
Final Total	\$ 282,820.70
Tape & Front Total	\$ 282,820.70

4,466.68+
 335.40+
 68,147.61+
 56,853.72+
 11,164.17+
 12,347.68+
 2,351.15+
 1,987.75+
 5,577.32+
 16,899.31+
 2,722.32+
 297.25+
 5,038.20+
 150.00+
 600.00+
 53,530.65+
 27,923.61+
 3,812.85+
 4,124.03+
 4,491.00+
 282,820.70*