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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/20/2022

Total A/P Disbursement: \$ 740,375.85

\*\*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	\$ 2,714.42
Human Resources	Wellmark Weekly	\$ 116,057.89
Human Resources	Delta Dental of Iowa	\$ 6,301.94
Human Resources	Jimenez***, Candelario A.	\$ 255.07

*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	117.03
Board of Supervisors	197,886.94
Building Services	26,238.96
Conservation	14,994.65
Detention	-
DHS	3,108.94
Drainage	-
Economic Development/Planning & Zoning	845.15
Elections	304.51
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	22,193.69
HR-Bank Draft-Delta Dental	6,301.94
HR-Bank Draft-Weekly Wellmark	116,057.89
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,714.42
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,434.87
Roadside Management	-
Secondary Roads	202,948.48
Sheriff	135,837.85
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,107.40
Verizon	4,186.86
Veteran Affairs	1,096.27
Verbal Approvals Total	-
Sub Total	740,375.85
Final Total	\$ 740,375.85
Tape & Front Total	\$ 740,375.85

615,046.53+  
 125,329.32+  
 740,375.85\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/20/2022

Total A/P Disbursement:

\$ 615,046.53

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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	117.03
Board of Supervisors	197,886.94
Building Services	26,238.96
Conservation	14,994.65
Detention	-
DHS	3,108.94
Drainage	-
Economic Development/Planning & Zoning	845.15
Elections	304.51
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	21,938.62
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	-
Recorder	1,434.87
Roadside Management	-
Secondary Roads	202,948.48
Sheriff	135,837.85
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,107.40
Verizon	4,186.86
Veteran Affairs	1,096.27
Verbal Approvals Total	-
Sub Total	615,046.53
Final Total	\$ 615,046.53
Tape & Front Total	\$ 615,046.53

117.03+  
 197,886.94+  
 26,238.96+  
 845.15+  
 14,994.65+  
 3,108.94+  
 304.51+  
 21,938.62+  
 1,434.87+  
 202,948.48+  
 135,837.85+  
 60.00+  
 4,047.40+  
 4,320.70+  
 133.84-  
 1,096.27+  
 615,046.53\*  
 0.\*