

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date: 6/27/2023

Total A/P Disbursement: \$ 888,193.76

\*\*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	\$ 1,293.31
Human Resources	Wellmark Weekly	\$ 120,273.72
		\$ -

*Jimenez*

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>
HR	Jimenez***, Candelario A.	\$ 255.07
Sheriff	Security National Bank (CRD-Card)	\$ 9,455.02

<b>BATCH TOTAL REPORT</b>	
<b>Department</b>	<b>Batch Amount</b>
Attorney	3,166.55
Auditor	280.00
Board of Supervisors	5,856.72
Building Services	51,293.13
Conservation	43,224.32
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	173.71
Elections	1,466.18
Election Workers	-
Emergency Services	5,086.13
FiberComm	-
Human Resources	5,890.89
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	120,273.72
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,293.31
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	943.21
Roadside Management	410.94
Secondary Roads	457,371.36
Sheriff	185,821.05
Social Services	-
Substance Related DisOrder Court Orders	3,177.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,755.05
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	9,710.09
Sub Total	898,193.76
Final Total	\$ 898,193.76
Tape & Front Total	\$ 888,193.76

0.\*

766,626.73+

1,293.31+

120,273.72+

003

888,193.76\*

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/27/2023

Total A/P Disbursement: \$ 766,626.73

\*\*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>
HR	Jimenez***, Candelario A.	\$ 255.07
Sheriff	Security National Bank (CRD-Card)	\$ 9,455.02

## BATCH TOTAL REPORT

Department	Batch Amount
Attorney	3,166.55
Auditor	280.00
Board of Supervisors	5,856.72
Building Services	51,293.13
Conservation	43,224.32
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	173.71
Elections	1,466.18
Election Workers	-
Emergency Services	5,086.13
FiberComm	-
Human Resources	5,890.89
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	943.21
Roadside Management	410.94
Secondary Roads	457,371.36
Sheriff	185,821.05
Social Services	-
Substance Related DisOrder Court Orders	3,177.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,755.05
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	<b>9,710.09</b>
<b>Sub Total</b>	<b>776,626.73</b>
<b>Final Total</b>	<b>\$ 776,626.73</b>
<b>Tape &amp; Front Total</b>	<b>\$ 766,626.73</b>

255.07+  
 9,455.02+  
 766,916.64+  
 776,626.73\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/27/2023

Total A/P Disbursement: \$ 766,916.64

\*\*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	\$ -
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	3,166.55
Auditor	280.00
Board of Supervisors	5,856.72
Building Services	51,293.13
Conservation	43,224.32
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	173.71
Elections	1,466.18
Election Workers	-
Emergency Services	5,086.13
FiberComm	-
Human Resources	5,890.89
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	943.21
Roadside Management	410.94
Secondary Roads	457,371.36
Sheriff	185,821.05
Social Services	-
Substance Related DisOrder Court Orders	3,177.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,755.05
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	766,916.64
Final Total	\$ 766,916.64
Tape & Front Total	\$ 766,916.64

3,166.55+  
 280.00+  
 5,856.72+  
 51,293.13+  
 173.71+  
 43,224.32+  
 1,466.18+  
 5,086.13+  
 5,890.89+  
 3,177.40+  
 943.21+  
 410.94+  
 457,371.36+  
 84.44+  
 185,821.05+  
 2,755.05+  
 766,916.64\*