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WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: \$888,193.76

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>	Total Cla	aim Amount
Human Resources	Innovative Benefit	\$	1,293.31
Human Resources	Wellmark Weekly	\$	120,273.72
	S	\$	-
	- 0		

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	Vendor	<u>Total C</u>	Claim Amount
HR	Jimenez***, Candelario A.	\$	255.07
Sheriff	Security National Bank (CRD-Card)	\$	9,455.02

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

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	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	<u> </u>	
Substance Related DisOrder Court Orders	3,177.40	
DH Tax Allocation Bank Draft	<u>-</u>	
EMA Tax Allocation Bank Draft	<u>-</u>	
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	

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766,626-73+

1,293.31+

120,273.72+

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888,193.76%

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/27/2023

Total A/P Disbursement:

\$ 766,626.73

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 C</u>	<u>laim Amount</u>
HR	Jimenez***, Candelario A.	\$	255.07
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^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

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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	<u>-</u>	
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	<u> </u>	
Veteran Affairs	-	
Verbal Approvals Total	9,710.09	
Sub Total	776,626.73	
Final Total	\$ 776,626.73	
Tape & Front Total	\$ 766,626.73	

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

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>	Total Claim Amount
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 Amour</u>	nt
		\$	
		\$	-
		\$	-

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

Department	BATCH TOTAL REPORT		
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 - Har-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft-Monthly Wellmark - HR-Bank Draft - Other - Juvenile Ct Services - Recorder 943.21 Roadside Management 410.94 Secondary Roads 457,371.36 Sheriff 185,821.05 Social Services - Social Services - Substance Related DisOrder Court Orders 3,177.40 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Alloc	Department	Batch Amount	
Board of Supervisors	Attorney	3,166.55	
Building Services	Auditor	280.00	
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 - Innovative Benefits - Bank Draft - Other - Juvenile Ct Services - Recorder 943.21 Roadside Management 440.94 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 - Verbal Approvals	Board of Supervisors	5,856.72	
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 - 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	Building Services	51,293.13	
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-Innovative Benefits - 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 - Vertoran Affairs -	Conservation	43,224.32	
Drainage	Detention	-	
Economic Development/Planning & Zoning	DHS		
Economic Development/Planning & Zoning	Drainage	-	
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 - Verbal Approvals Total 766,916.64 Final Total \$ 766,916.64		173.71	
Emergency Services 5,086.13 FiberComm - Human Resources 5,890.89 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly 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 766,916.64 Final Total \$ 766,916.64	Elections	1,466.18	
FiberComm - Human Resources 5,890.89 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly 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 766,916.64 Final Total \$ 766,916.64	Election Workers	-	
Human Resources	Emergency Services	5,086.13	
HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft - Innovative Benefits Bank Draft - Other Juvenile Ct Services Recorder Recorder Recondary Roads Sheriff Social Services Substance Related DisOrder Court Orders Substance Related DisOrder Stacomm Tax Allocation Bank Draft Treasurer Verbal Approvals Total Final Total	FiberComm	-	
HR-Bank Draft-Weekly Wellmark HR-Bank Draft - Innovative Benefits Bank Draft - Other Juvenile Ct Services Recorder Roadside Management Secondary Roads Sheriff Social Services Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft Stacomm Tax Allocation Bank Draft Treasurer Treasurer Verbal Approvals Total Final Total Final Total - HR-Bank Draft-Weekly Wellmark	Human Resources	5,890.89	
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 766,916.64 Final Total \$ 766,916.64	HR-Bank Draft-Delta Dental	-	
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 766,916.64 Final Total \$ 766,916.64	HR-Bank Draft-Weekly Wellmark	-	
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 766,916.64 Final Total \$ 766,916.64	HR-Bank Draft-Monthly Wellmark	-	
Juvenile Ct Services	HR- Bank Draft - Innovative Benefits	-	
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 766,916.64 Final Total \$ 766,916.64	Bank Draft - Other	-	
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 500,916.64 Final Total \$766,916.64	Juvenile Ct Services	-	
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 766,916.64 Final Total \$ 766,916.64	Recorder	943.21	
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 5 Sub Total \$766,916.64	Roadside Management	410.94	
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	Secondary Roads	457,371.36	
Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft EMA Tax Allocation Bank Draft Stacomm Tax Allocation Bank Draft Treasurer Verizon Veteran Affairs Verbal Approvals Total Final Total 3,177.40 2,755.05	Sheriff	185,821.05	
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 \$	Social Services		
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	Substance Related DisOrder Court Orders	3,177.40	
Stacomm Tax Allocation Bank Draft - Treasurer 2,755.05 Verizon - Veteran Affairs - Verbal Approvals Total 766,916.64 Final Total \$ 766,916.64	DH Tax Allocation Bank Draft	-	
Treasurer 2,755.05 Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 766,916.64 Final Total \$ 766,916.64	EMA Tax Allocation Bank Draft	•	
Verizon Veteran Affairs Verbal Approvals Total Sub Total Final Total 5 766,916.64	Stacomm Tax Allocation Bank Draft	-	
Veteran Affairs - Verbal Approvals Total - Sub Total 766,916.64 Final Total \$ 766,916.64		2,755.05	
Verbal Approvals Total 766,916.64 Final Total \$ 766,916.64	Verizon	-	
Sub Total 766,916.64 Final Total \$ 766,916.64		-	
Sub Total 766,916.64 Final Total \$ 766,916.64	Verbal Approvals Total		
		766,916.64	
	Final Total	\$ 766,916.64	
	Tape & Front Total		

3,166.55+.
280.00±
5,856.72+
51,293.13+
173.71+
43,224.32+
1,466.18+
5,086.13+
5,086.13+
457,277.40+
457,371.36+
84.44+
185,736.61+
2,755.05+