

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/12/2021

Total A/P Disbursement:

\$ 1,207,262.53

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	\$ 6,895.94
Human Resources	Wellmark Weekly	\$ 96,129.36
		\$ -

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	Amount - Period 13
Attorney	-	-
Auditor	345.28	-
Board of Supervisors	36,222.26	-
Building Services	20,124.16	-
Centurylink	-	-
Conservation	-	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	7,263.97	-
DHS	-	-
Drainage	-	-
Economic Development	52.60	-
Elections	4,065.87	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,651.41	-
Human Resources	209,270.61	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	96,129.36	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	422.47	-
Roadside Management	127.19	-
Secondary Roads	459,732.35	-
Sheriff	124,964.77	-
Social Services	-	-
Substance Related DisOrder Court Orders	2,620.90	-
Tax Allocation	241,033.01	-
Treasurer	1,236.32	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,207,262.53	-
Final Total	\$ 1,207,262.53	
Tape & Front Total	\$ 1,207,262.53	

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/12/2021

Total A/P Disbursement: \$ 1,104,237.23

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>
		\$ -
		\$ -
		\$ -

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>
		\$ -
		\$ -
		\$ -

