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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/2/2021

Total A/P Disbursement: \$ 371,012.95

\*\*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	\$ 4,853.93
		\$ -
		\$ -

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	3,390.30	-
Auditor	-	-
Board of Supervisors	86,189.93	-
Building Services	89,579.53	-
Centurylink	-	-
Conservation	5,008.52	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	7,756.64	-
DHS	-	-
Drainage	-	-
Economic Development	96.63	-
Elections	-	-
Election Workers	-	-
Emergency Services	2,524.95	-
FiberComm	-	-
Human Resources	25,952.98	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	422.96	-
Roadside Management	-	-
Secondary Roads	129,751.23	-
Sheriff	15,278.11	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	5,061.17	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	371,012.95	-
Final Total	\$ 371,012.95	
Tape & Front Total	\$ 371,012.95	

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/2/2021

Total A/P Disbursement:

\$ 366,159.02

\*\*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>
		\$ -
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	3,390.30	-
Auditor	-	-
Board of Supervisors	86,189.93	-
Building Services	89,579.53	-
Centurylink	-	-
Conservation	5,008.52	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	7,756.64	-
DHS	-	-
Drainage	-	-
Economic Development	96.63	-
Elections	-	-
Election Workers	-	-
Emergency Services	2,524.95	-
FiberComm	-	-
Human Resources	21,099.05	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	422.96	-
Roadside Management	-	-
Secondary Roads	129,751.23	-
Sheriff	15,278.11	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	5,061.17	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	366,159.02	-
Final Total	\$ 366,159.02	
Tape & Front Total	\$ 366,159.02	

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