

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

5/4/2021

Total A/P Disbursement:

\$ 1,095,294.07

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	\$ 2,425.20
		\$ -
		\$ -
		\$ -
		\$ -

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	6,484.73	-
Auditor	467.63	-
Board of Supervisors	436,972.75	-
Building Services	259,902.09	-
Centurylink	-	-
Conservation	5,832.90	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	228.96	-
Elections	618.42	-
Election Workers	-	-
Emergency Services	1,965.02	-
FiberComm	-	-
Human Resources	24,691.05	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,548.94	-
Roadside Management	101.57	-
Secondary Roads	90,916.19	-
Sheriff	21,927.19	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	242,063.89	-
Treasurer	1,572.74	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	1,095,294.07	-
Final Total	\$ 1,095,294.07	
Tape & Front Total	\$ 1,095,294.07	

0.*

1,092,868.87+

2,425.20+

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1,095,294.07*

0.*

0.*

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0.*

287.63+

180.00+

436,972.75+

259,902.09+

228.96+

5,832.90+

6,484.73+

618.42+

1,965.02+

19,617.95+

2,647.90+

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1,092,868.87*