WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:		6/8/2021
Total A/P Dishursement:	¢	526.470.63

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.

Dept	<u>Vendor</u>	<u>Total Clair</u>	<u>m Amount</u>
Human Resources	Innovtive Benefit	\$	3,803.64
Human Resources	Wellmark	\$	83,091.13
		\$	-

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

Dept	Vendor		Total Cla	im Amount
			\$	-
			\$	-
	11 - 0	And the second	\$	-
	MA			

^{**}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	Amount - Period 13
Attorney	1,701.85	-
Auditor	641.93	-
Board of Supervisors	24,298.91	
Building Services	23,805.44	_
Centurylink	-	
Conservation	7,746.60	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	
Detention	-	-
DHS		
Drainage	<u> </u>	<u></u>
Economic Development	95.96	
Elections	1,299.17	
Election Workers	-	
Emergency Services	1,439.10	
FiberComm	3,518.28	
Human Resources	24,666.35	
HR-ACH-Delta Dental	<u> </u>	
HR-ACH-Weekly Wellmark	83,091.13	
HR-ACH-Monthly Wellmark	<u> </u>	
Juvenile Ct Services	-	
Recorder	<u>-</u>	-
Roadside Management	-	
Secondary Roads	114,817.93	
Sheriff	5,449.33	P4
Social Services	•	
Substance Related DisOrder Court Orders	-	
Tax Allocation	228,061.29	
Treasurer	5,837.36	
Verizon		
Veteran Affairs		
WCICC		-
Zoning	_	
Verbal Approvals Total		
Sub Total	526,470.63	
Final Total	\$ 526,470.63	
Tape & Front Total	\$ 526,470.63	

439,575-86; 5,805-64; 83,091-15;

003

526,470.60%

WOODBURY COUNTY AUDITOR REPORT

Board of S	Supervisor's Meeting Date	: 	6/8/2021				
Total A/P	Disbursement:	\$	439,575.86				
**This is the t	otal of all department claims that will	be					
presented to t	the Board of Supervisors this period**	k					
	ns listed below were turned into the Aud sensitive, so are included in the above to		on" deadline				
<u>Dept</u>	<u>Vendor</u>	<u>Total</u>	Total Claim Amount				
		\$	-				
		\$ \$	-				
The listed claim	n/claims listed below were approved ver	bally by three board mem	bers and are				

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 Amoun</u>	<u>ount</u>
		\$ -	
		\$ -	
		\$	

Donortmant					n Amo	PORT	Amount	t - Period	_
Department			<u> </u>	Balci	1 Amo			Penou	ا
Attorney						1,701.85		· · · · · · · · · · · · · · · · · · ·	
Auditor						641.93			
Board of Supervis	ors		- , ,			24,298.91			
Building Services						23,805.44	<u> </u>		
Centurylink				<u> </u>		7.740.00			-
Conservation						7,746.60)	· 	
Conservation-US						<u>-</u>	<u> </u>		_
Courthouse Safety	& Security								
Detention							·		
DHS									
Drainage						-			
Economic Develop	oment					95.96			
Elections					_ , 	1,299.17			
Election Workers					<u> </u>	_			
Emergency Service	es					1,439.10			
FiberComm		<u> </u>			_	3,518.28			
Human Resources					·	20,862.71			
HR-ACH-Delta De						-			
HR-ACH-Weekly \						_			
HR-ACH-Monthly									
Juvenile Ct Servic	es								
Recorder						_			
Roadside Manage									
Secondary Roads						114,817.93			
Sheriff						5,449.33	3	 	_
Social Services						-			_
Substance Relate	d DisOrder C	ourt Orde	rs			_			
Tax Allocation						228,061.29			
Treasurer		·-·	1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		·	5,837.36	3		
Verizon									_
Veteran Affairs									
WCICC			·			<u>-</u>			
Zoning						_			
Verbal Approvals	Total	S. C.			773 400 - 100 475	The second secon	ang and bard of the Committee of the Com	·	
Sub Total						439,575.86	3		
						100 575 00			
Final Total				\$ _	-	439,575.86			-
Tape & Front Tota			., , <u>.</u>	.\$		439,575.86	<u> </u>		_
÷	ت						; :	.	
: <u>*</u> 34	- w	٠ ـ ـ ـ ـ ـ ـ ـ	4- 	+ + +	- + +	•	* * :	5	
~ a	* *	- C	96.0	20 4 5	- シンシューク		0 0		
, <u> </u>	0	20 20 42	•	- on o	 ~ a ~	on - > x -	υ.	;	
7. 1.		141 128 105	∂ 4	20.2	1 9 m	44 00 8 10 10 10 10 10 10 10 10 10 10 10 10 10	<u>,</u>	į.	
7		ν ν π σ ν π	•	~ ~ ~	- ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		<u>, </u>	•	
પ્રાથમ પ્રાથમ		ンとなるか			- 5 - 7 - 7	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4	141	
					, -	. 8		± •	
*									
•									