

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/3/2021

Total A/P Disbursement: \$ 262,204.76

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	\$ 2,413.09
Human Resources	Wellmark Weekly	\$ -
		\$ -

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
Attorney	5,165.85
Auditor	-
Board of Supervisors	25,600.64
Building Services	16,104.23
Centurylink	-
Conservation	13,464.77
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	2,425.03
DHS	-
Drainage	-
Economic Development	407.93
Elections	874.50
Election Workers	-
Emergency Services	2,306.64
FiberComm	-
Human Resources	16,041.63
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	2,502.78
Recorder	67.61
Roadside Management	-
Secondary Roads	155,301.74
Sheriff	20,594.99
Social Services	-
Substance Related DisOrder Court Orders	-
Tax Allocation	-
Treasurer	1,346.42
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	262,204.76
Final Total	\$ 262,204.76
Tape & Front Total	\$ 262,204.76

259,791.67*

2,413.09*

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262,204.76*

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		\$ -

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Emergency Services	2,306.64
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Substance Related DisOrder Court Orders	-
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Zoning	-
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Tape & Front Total	\$ 259,791.67

5,165.85+
 25,600.64+
 16,104.23+
 407.93+
 13,464.77+
 874.50+
 2,306.64+
 10,999.51+
 2,629.03+
 2,502.78+
 2,425.03+
 67.61+
 155,301.74+
 20,594.99+
 31.55+
 1,346.42+
 259,791.67*