

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 8/10/2021

Total A/P Disbursement: \$ 750,633.37

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	\$ 2,671.98
Human Resources	Wellmark Weekly	\$ 97,594.33
		\$ -

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	-
Auditor	402.90
Board of Supervisors	12,322.55
Building Services	45,348.42
Centurylink	-
Conservation	17,136.20
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	8,165.76
DHS	1,823.01
Drainage	-
Economic Development	53.58
Elections	769.83
Election Workers	-
Emergency Services	5,620.06
FiberComm	3,488.47
Human Resources	162,059.68
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	97,594.33
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	36.08
Recorder	-
Roadside Management	10,046.64
Secondary Roads	52,646.45
Sheriff	132,624.96
Social Services	-
Substance Related DisOrder Court Orders	-
Tax Allocation	196,356.13
Treasurer	4,138.32
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	750,633.37
Final Total	\$ 750,633.37
Tape & Front Total	\$ 750,633.37

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/10/2021

Total A/P Disbursement: \$ 418,886.61

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	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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	-
Auditor	402.90
Board of Supervisors	12,322.55
Building Services	45,348.42
Centurylink	-
Conservation	17,136.20
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	8,165.76
DHS	1,823.01
Drainage	-
Economic Development	53.58
Elections	769.83
Election Workers	-
Emergency Services	5,620.06
FiberComm	3,488.47
Human Resources	124,263.38
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	36.08
Recorder	-
Roadside Management	10,046.64
Secondary Roads	52,646.45
Sheriff	132,624.96
Social Services	-
Substance Related DisOrder Court Orders	-
Tax Allocation	-
Treasurer	4,138.32
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total:	-
Sub Total	418,886.61
Final Total	\$ 418,886.61
Tape & Front Total	\$ -

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402.90+
 12,322.55+
 45,348.42+
 53.58+
 17,136.20+
 1,823.01+
 769.83+
 5,620.06+
 3,488.47+
 124,263.38+
 36.08+
 10,046.64+
 52,646.45+
 132,624.96+
 4,138.32+
 418,886.61+