

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/31/2021

Total A/P Disbursement: \$ 229,835.46

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	\$ 3,038.40
Human Resources	Wellmark Weekly	\$ 78,057.65
		\$ -

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	-
Board of Supervisors	9,446.30
Building Services	20,154.95
Centurylink	-
Conservation	2,949.75
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	4,332.24
DHS	-
Drainage	-
Economic Development	264.30
Elections	1,034.12
Election Workers	-
Emergency Services	2,796.53
FiberComm	-
Human Resources	24,811.21
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	78,057.65
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	1,819.35
Recorder	621.37
Roadside Management	-
Secondary Roads	66,165.74
Sheriff	8,539.17
Social Services	-
Substance Related DisOrder Court Orders	-
Tax Allocation	-
Treasurer	4,866.46
Verizon	-
Veteran Affairs	3,976.32
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	229,835.46
Final Total	\$ 229,835.46
Tape & Front Total	\$ 229,835.46

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148,739.41 +

81,096.05 +

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229,835.46 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/31/2021

Total A/P Disbursement: \$ 148,739.41

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	-
Board of Supervisors	9,446.30
Building Services	20,154.95
Centurylink	-
Conservation	2,949.75
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	4,332.24
DHS	-
Drainage	-
Economic Development	264.30
Elections	1,034.12
Election Workers	-
Emergency Services	2,796.53
FiberComm	-
Human Resources	21,772.81
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	1,819.35
Recorder	621.37
Roadside Management	-
Secondary Roads	66,165.74
Sheriff	8,539.17
Social Services	-
Substance Related DisOrder Court Orders	-
Tax Allocation	-
Treasurer	4,866.46
Verizon	-
Veteran Affairs	3,976.32
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	148,739.41
Final Total	\$ 148,739.41
Tape & Front Total	\$ 148,739.41

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9,446.30+

20,154.95+

264.30+

2,949.75+

1,034.12+

2,796.53+

19,072.02+

2,700.78+

1,819.35+

4,332.24+

621.37+

66,165.74+

30.50+

8,539.17+

4,866.46+

3,976.32+

148,739.41*