

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/5/2021

Total A/P Disbursement:

\$ 461,969.27

\*\*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	\$ 7,964.35
Human Resources	Wellmark Weekly	\$ 10,266.92
		\$ -

*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	2,284.63	-
Auditor	266.47	-
Board of Supervisors	2,682.26	-
Building Services	55,261.92	-
Centurylink	-	-
Conservation	264,934.13	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	4,850.33	-
Drainage	-	-
Economic Development	261.40	-
Elections	-	-
Election Workers	-	-
Emergency Services	1,560.31	-
FiberComm	-	-
Human Resources	41,793.20	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	10,266.92	-
HR-ACH-Monthly Wellmark	-	-
HR- Dist Health LIFE/LTD	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	39,534.42	-
Sheriff	37,914.06	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	359.22	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	461,969.27	-
Final Total	\$ 461,969.27	-
Tape & Front Total	461,969.27	-

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/5/2021

Total A/P Disbursement: \$ 443,738.00

\*\*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>
		\$ -
		\$ -
		\$ -

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>
		\$ -
		\$ -
		\$ -

