

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

3/3/2020

Total A/P Disbursement:

\$ 720,780.78

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	\$ 5,718.22
		\$ -
		\$ -

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	10,066.89	-
Auditor	1,345.75	-
Board of Supervisors	83,302.41	-
Building Services	21,832.02	-
Centurylink	-	-
Conservation	9,936.64	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	2,053.92	-
DHS	1,360.76	-
Drainage	-	-
Economic Development	2,504.55	-
Elections	56,712.96	-
Election Workers	-	-
Emergency Services	3,888.70	-
FiberComm	-	-
Human Resources	87,588.09	-
HR-ACH-Delta Dental <i>Innovative Benefit</i>	5,718.22	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,539.45	-
Recorder	582.91	-
Roadside Management	-	-
Secondary Roads	171,684.12	-
Sheriff	26,833.42	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	232,220.00	-
Treasurer	1,609.97	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	720,780.78	-
Final Total	\$ 720,780.78	
Tape & Front Total	\$ 720,780.78	

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/3/2020

Total A/P Disbursement:

\$ 715,062.56

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

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Emergency Services	3,888.70	-
FiberComm	-	-
Human Resources	87,588.09	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,539.45	-
Recorder	582.91	-
Roadside Management	-	-
Secondary Roads	171,684.12	-
Sheriff	26,833.42	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	232,220.00	-
Treasurer	1,609.97	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	715,062.56	-
Final Total	\$ 715,062.56	
Tape & Front Total	\$ 715,062.56	