

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 5/19/2020

Total A/P Disbursement: \$ 758,270.91

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>
HR	Innovative Benefits	\$ 2,429.35
HR	Well Mark	\$ 107,907.96
		\$ -

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>
		\$ -
		\$ -
		\$ -

0.00
 2,429.35
 107,907.96
 110,337.31
 0.00

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	4,136.63	-
Auditor	-	-
Board of Supervisors	318,485.86	-
Building Services	12,629.85	-
Centurylink	-	-
Conservation	11,702.44	-
Conservation-US Bank	1,882.48	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	5,220.32	-
Drainage	26,628.38	-
Economic Development	12.65	-
Elections	5,701.87	-
Election Workers	-	-
Emergency Services	2,675.17	-
FiberComm	-	-
Human Resources	3,566.89	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	107,907.96	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	579.07	-
Roadside Management	44.06	-
Secondary Roads	178,835.98	-
Sheriff	68,669.52	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	2,270.26	-
Verizon	7,321.52	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	758,270.91	-
Final Total	\$ 758,270.91	
Tape & Front Total	\$ 758,270.91	

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/19/2020

Total A/P Disbursement: \$ 647,933.60

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>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	4,136.63	-
Auditor	-	-
Board of Supervisors	318,485.86	-
Building Services	12,629.85	-
Centurylink	-	-
Conservation	11,702.44	-
Conservation-US Bank	1,882.48	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	5,220.32	-
Drainage	26,628.38	-
Economic Development	12.65	-
Elections	5,701.87	-
Election Workers	-	-
Emergency Services	2,675.17	-
FiberComm	-	-
Human Resources	1,137.54	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	579.07	-
Roadside Management	44.06	-
Secondary Roads	178,835.98	-
Sheriff	68,669.52	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	2,270.26	-
Verizon	7,321.52	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	647,933.60	-
Final Total	\$ 647,933.60	
Tape & Front Total	\$ 647,933.60	

12 000
 2 270 26
 318 485 86
 12 629 85
 11 702 44
 1 882 48
 5 220 32
 26 628 38
 12 65
 5 701 87
 2 675 17
 1 137 54
 579 07
 44 06
 178 835 98
 68 669 52
 2 270 26
 7 321 52
 647 933 60
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