

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/26/2020

Total A/P Disbursement:

\$ 1,633,626.90

\*\*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	Wellmark	\$ 105,254.05
HR	Innovative Benefits	\$ 3,862.64
		\$ -

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	-	-
Auditor	15.11	-
Board of Supervisors	1,366,481.25	-
Building Services	1,557.98	-
Centurylink	-	-
Conservation	5,158.75	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	24,767.32	-
DHS	-	-
Drainage	-	-
Economic Development	662.80	-
Elections	9,628.31	-
Election Workers	-	-
Emergency Services	3,480.58	-
FiberComm	-	-
Human Resources	76,441.33	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	105,254.05	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	497.35	-
Roadside Management	-	-
Secondary Roads	31,326.07	-
Sheriff	4,524.41	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,570.10	-
Tax Allocation	-	-
Treasurer	2,261.49	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
<b>Verbal Approvals Total</b>	-	-
Sub Total	1,633,626.90	-
Final Total	\$ 1,633,626.90	
Tape & Front Total	\$ 1,633,626.90	

1,524,510.21+

3,862.64+

105,254.05+

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1,633,626.90\*

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Board of Supervisor's Meeting Date: 5/26/2020

Total A/P Disbursement: \$ 1,524,510.21

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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	-	-
Auditor	15.11	-
Board of Supervisors	1,366,481.25	-
Building Services	1,557.98	-
Centurylink	-	-
Conservation	5,158.75	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	24,767.32	-
DHS	-	-
Drainage	-	-
Economic Development	662.80	-
Elections	9,628.31	-
Election Workers	-	-
Emergency Services	3,480.58	-
FiberComm	-	-
Human Resources	72,578.69	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	497.35	-
Roadside Management	-	-
Secondary Roads	31,326.07	-
Sheriff	4,524.41	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,570.10	-
Tax Allocation	-	-
Treasurer	2,261.49	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,524,510.21	-
Final Total	\$ 1,524,510.21	-
Tape & Front Total	\$ 1,524,510.21	-

15.11+  
 1,366,481.25+  
 1,557.98+  
 5,158.75+  
 24,767.32+  
 662.80+  
 9,628.31+  
 3,480.58+  
 72,578.69+  
 497.35+  
 31,326.07+  
 23.36+  
 139.99+  
 4,524.41+  
 1,570.10+  
 2,261.49+  
 1,524,510.21\*