

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

9/3/2019

Total A/P Disbursement:

\$ 408,341.47

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	\$ 4,949.51
		\$ -
		\$ -

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	-	-
Auditor	728.00	-
Board of Supervisors	218,169.57	-
Building Services	17,250.97	-
Centurylink	-	-
Conservation	8,873.42	-
Conservation-US Bank	4,457.57	-
Courthouse Safety & Security	-	-
Detention	2,863.30	-
DHS	1,857.92	-
Drainage	1,963.62	-
Economic Development	5,217.01	-
Elections	1,862.97	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	63,627.44	-
HR-ACH-Delta Dental	7,923.14	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	13,271.62	-
Sheriff	56,088.99	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	4,185.93	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	408,341.47	-
Final Total	\$ 408,341.47	
Tape & Front Total	\$ 408,341.47	

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4037591-567

40949-910

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4087341-470

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/3/2019

Total A/P Disbursement: \$ 403,391.56

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>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	728.00	-
Board of Supervisors	218,169.57	-
Building Services	17,250.97	-
Centurylink	-	-
Conservation	8,873.42	-
Conservation-US Bank	4,457.57	-
Courthouse Safety & Security	-	-
Detention	2,863.30	-
DHS	1,857.92	-
Drainage	1,963.62	-
Economic Development	5,217.01	-
Elections	1,862.97	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	58,677.53	-
HR-ACH-Delta Dental	7,923.14	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	13,271.62	-
Sheriff	56,088.99	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	4,185.93	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	403,391.56	-
Final Total	\$ 403,391.56	
Tape & Front Total	\$ 403,391.56	

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