

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

9/17/2019

Total A/P Disbursement:

\$ 471,248.83

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	\$ 3,930.52
Human Resources	Wellmark	\$ 79,908.42
		\$ -

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	5,110.62	-
Auditor	5.00	-
Board of Supervisors	32,544.98	-
Building Services	47,877.79	-
Centurylink	-	-
Conservation	18,944.59	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,057.78	-
Drainage	730.79	-
Economic Development	6,012.98	-
Elections	254.85	-
Election Workers	1,178.24	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	12,207.61	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	79,908.42	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	18,193.50	-
Recorder	783.65	-
Roadside Management	127.84	-
Secondary Roads	243,443.07	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,068.00	-
Tax Allocation	-	-
Treasurer	799.12	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	471,248.83	-
Final Total	\$ 471,248.83	
Tape & Front Total	\$ 471,248.83	

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		\$ -

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