

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

9/24/2019

Total A/P Disbursement:

\$ 617,057.84

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	\$ 3,702.42
Human Resources	Wellmark Weekly	\$ 116,072.74
		\$ -

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	650.00	-
Board of Supervisors	9,536.35	-
Building Services	63,372.31	-
Centurylink	-	-
Conservation	12,601.98	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	972.72	-
Drainage	22,137.85	-
Economic Development	2,260.87	-
Elections	-	-
Election Workers	-	-
Emergency Services	2,246.78	-
FiberComm	3,698.55	-
Human Resources	25,727.67	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	116,072.74	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	2,302.68	-
Recorder	706.43	-
Roadside Management	-	-
Secondary Roads	57,780.24	-
Sheriff	39,963.37	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	249,061.07	-
Treasurer	1,544.78	-
Verizon	6,421.45	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	617,057.84	-
Final Total	\$ 617,057.84	
Tape & Front Total	\$ 617,057.84	

0.8

427,202.00

3,702.02

116,072.74

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617,057.84

0.8

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/24/2019

Total A/P Disbursement:

\$ 497,282.68

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	650.00	-
Board of Supervisors	9,536.35	-
Building Services	63,372.31	-
Centurylink	-	-
Conservation	12,601.98	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	972.72	-
Drainage	22,137.85	-
Economic Development	2,260.87	-
Elections	-	-
Election Workers	-	-
Emergency Services	2,246.78	-
FiberComm	3,698.55	-
Human Resources	22,025.25	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	2,302.68	-
Recorder	706.43	-
Roadside Management	-	-
Secondary Roads	57,780.24	-
Sheriff	39,963.37	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	249,061.07	-
Treasurer	1,544.78	-
Verizon	6,421.45	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	497,282.68	-
Final Total	\$ 497,282.68	
Tape & Front Total	\$ 497,282.68	