

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/17/2020

Total A/P Disbursement: \$ 388,898.72

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	\$	2,025.23
Human Resources	Wellmark Weekly	\$	162,865.59
		\$	-

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	3.70	-
Board of Supervisors	6,583.48	-
Building Services	-	-
Centurylink	-	-
Conservation	3,939.39	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,399.32	-
Drainage	-	-
Economic Development	252.15	-
Elections	45,812.84	-
Election Workers	55,157.08	-
Emergency Services	1,569.44	-
FiberComm	-	-
Human Resources	10,345.51	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	162,865.59	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	10,076.40	-
Recorder	86.11	-
Roadside Management	-	-
Secondary Roads	90,073.87	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	733.84	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	388,898.72	-
Final Total	\$ 388,898.72	
Tape & Front Total	\$ 388,898.72	

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224 * 007 * 90 +
 164 * 890 * 82 +
 002
 388 * 898 * 72 *
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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/17/2020

Total A/P Disbursement: \$ 224,007.90

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>
		\$ -
		\$ -
		\$ -

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	3.70	-
Board of Supervisors	6,583.48	-
Building Services	-	-
Centurylink	-	-
Conservation	3,939.39	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,399.32	-
Drainage	-	-
Economic Development	252.15	-
Elections	45,812.84	-
Election Workers	55,157.08	-
Emergency Services	1,569.44	-
FiberComm	-	-
Human Resources	8,320.28	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	10,076.40	-
Recorder	86.11	-
Roadside Management	-	-
Secondary Roads	90,073.87	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	733.84	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	224,007.90	-
Final Total	\$ 224,007.90	
Tape & Front Total	\$ 224,007.90	

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3.70+

6,583.48+

252.15+

5,939.39+

1,399.32+

45,812.84+

55,157.08+

1,569.44+

6,520.28+

10,076.40+

86.11+

90,073.87+

733.84+

224,007.90*

0.**