

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/1/2020

Total A/P Disbursement: \$ 299,095.15

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	\$ 2,731.87
Human Resources	Wellmark Weekly	\$ 97,594.45
		\$ -

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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	-	-
Board of Supervisors	116,060.46	-
Building Services	37,893.48	-
Centurylink	-	-
Conservation	-	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	856.83	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	21,765.80	-
Election Workers	-	-
Emergency Services	1,802.03	-
FiberComm	-	-
Human Resources	8,558.85	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	97,594.45	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	33.65	-
Roadside Management	-	-
Secondary Roads	-	-
Sheriff	12,137.28	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,475.40	-
Tax Allocation	-	-
Treasurer	916.92	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	299,095.15	-
Final Total	\$ 299,095.15	
Tape & Front Total	\$ 299,095.15	

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/1/2020

Total A/P Disbursement: \$ 198,768.83

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>
		\$ -
		\$ -
		\$ -

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	-	-
Board of Supervisors	116,060.46	-
Building Services	37,893.48	-
Centurylink	-	-
Conservation	-	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	856.83	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	21,765.80	-
Election Workers	-	-
Emergency Services	1,802.03	-
FiberComm	-	-
Human Resources	5,826.98	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	33.65	-
Roadside Management	-	-
Secondary Roads	-	-
Sheriff	12,137.28	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,475.40	-
Tax Allocation	-	-
Treasurer	916.92	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	198,768.83	-
Final Total	\$ 198,768.83	
Tape & Front Total	\$ 198,768.83	

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