

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

11/5/2019

Total A/P Disbursement:

\$ 375,498.17

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>
HR	WellMark	\$ 58,787.70
HR	Innovative Benefits	\$ 4,024.87
		\$

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	0.92	-
Board of Supervisors	72,651.49	-
Building Services	23,464.09	-
Centurylink	-	-
Conservation	4,043.98	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	7,838.82	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	12,472.34	-
Election Workers	-	-
Emergency Services	7,302.26	-
FiberComm	-	-
Human Resources	27,259.15	-
HR-ACH-Delta Dental	2,355.40	-
HR-ACH-Weekly Wellmark	58,787.70	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	118,028.33	-
Sheriff	5,012.21	-
Social Services	-	-
Substance Related DisOrder Court Orders	432.00	-
Tax Allocation	32,250.85	-
Treasurer	3,598.63	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	375,498.17	-
Final Total	\$ 375,498.17	
Tape & Front Total	\$ 375,498.17	