

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 11/12/2019

Total A/P Disbursement: \$ 851,119.27

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	\$ 105,544.14
HR	Innovative Benefits	\$ 7,061.58
		\$

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	6,086.25	-
Auditor	-	-
Board of Supervisors	161,356.13	-
Building Services	72,016.71	-
Centurylink	-	-
Conservation	2,065.19	-
Conservation-US Bank	4,098.48	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,968.83	-
Drainage	-	-
Economic Development	310.98	-
Elections	17,650.61	-
Election Workers	32,436.26	-
Emergency Services	2,321.49	-
FiberComm	7,786.83	-
Human Resources	59,689.77	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	105,544.14	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	16,140.90	-
Recorder	111.88	-
Roadside Management	131.02	-
Secondary Roads	256,061.72	-
Sheriff	99,137.06	-
Social Services	-	-
Substance Related DisOrder Court Orders	2,227.00	-
Tax Allocation	-	-
Treasurer	1,469.31	-
Verizon	-	-
Veteran Affairs	2,508.71	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	851,119.27	-
Final Total	\$ 851,119.27	
Tape & Front Total	\$ 851,119.27	