

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/11/2020

Total A/P Disbursement:

\$ 478,985.04

\*\*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	Wellmark Weekly	\$ 88,081.98
Human Resources	Innovative Benefit	\$ 11,402.85
Human Resources	Wellmark Monthly	\$ 133,682.04

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	2,088.98	-
Auditor	433.51	-
Board of Supervisors	8,269.63	-
Building Services	37,399.29	-
Centurylink	-	-
Conservation	8,336.59	-
Conservation-US Bank	3,661.82	-
Courthouse Safety & Security	-	-
Detention	2,779.72	-
DHS	-	-
Drainage	-	-
Economic Development	2,199.98	-
Elections	3,618.47	-
Election Workers	-	-
Emergency Services	8,630.74	-
FiberComm	3,760.62	-
Human Resources	10,437.85	-
HR-ACH-Delta Dental	11,402.85	-
HR-ACH-Weekly Wellmark	88,081.98	-
HR-ACH-Monthly Wellmark	133,682.04	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	115.24	-
Secondary Roads	39,433.71	-
Sheriff	110,194.10	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	3,318.48	-
Verizon	-	-
Veteran Affairs	1,139.44	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	478,985.04	-
Final Total	\$ 478,985.04	
Tape & Front Total	\$ 478,985.04	

0 x 3

200 x 010 17

80 x 001 90

11 x 002 85

120 x 002 80

004

470 x 200 000

0 x 3

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/11/2020

Total A/P Disbursement:

\$ 245,818.17

\*\*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>
		\$ -
		\$ -
		\$ -

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>
		\$ -
		\$ -
		\$ -

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Election Workers	-	-
Emergency Services	8,630.74	-
FiberComm	3,760.62	-
Human Resources	10,437.85	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	115.24	-
Secondary Roads	39,433.71	-
Sheriff	110,194.10	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	3,318.48	-
Verizon	-	-
Veteran Affairs	1,139.44	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	245,818.17	-
Final Total	\$ 245,818.17	
Tape & Front Total	\$ 245,818.17	