



## BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	-	-
Board of Supervisors	17,507.92	-
Building Services	21,705.67	-
Centurylink	-	-
Conservation	28,811.88	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	2,971.73	-
DHS	1,134.70	-
Drainage	-	-
Economic Development	375.00	-
Elections	8,763.82	-
Election Workers	-	-
Emergency Services	1,786.36	-
FiberComm	4,224.98	-
Human Resources	9,677.16	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	65,411.69	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	126.99	-
Roadside Management	-	-
Secondary Roads	144,903.29	-
Sheriff	30,151.93	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	15,444.47	-
Treasurer	1,076.97	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	354,074.56	-
Final Total	\$ 354,074.56	
Tape & Front Total	\$ 354,074.56	

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/7/2020

Total A/P Disbursement: \$ 285,323.07

\*\*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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Centurylink	-	-
Conservation	28,811.88	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	2,971.73	-
DHS	1,134.70	-
Drainage	-	-
Economic Development	375.00	-
Elections	8,763.82	-
Election Workers	-	-
Emergency Services	1,786.36	-
FiberComm	4,224.98	-
Human Resources	6,337.36	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	126.99	-
Roadside Management	-	-
Secondary Roads	144,903.29	-
Sheriff	30,151.93	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	15,444.47	-
Treasurer	1,076.97	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	285,323.07	-
Final Total	\$ 285,323.07	
Tape & Front Total	\$ 285,323.07	