

# WOODBURY COUNTY AUDITOR REPORT

5

Board of Supervisor's Meeting Date:

10/8/2019

Total A/P Disbursement:

\$ 610,142.52

\*\*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	Innovative Benefits	\$ 2,161.34
HR	WellMark Weekly	\$ 93,494.22
		\$ -

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	4,279.88	-
Auditor	-	-
Board of Supervisors	83,425.34	-
Building Services	42,126.22	-
Centurylink	-	-
Conservation	6,193.13	-
Conservation-US Bank	4,090.13	-
Courthouse Safety & Security	-	-
Detention	13,346.88	-
DHS	14,881.35	-
Drainage	-	-
Economic Development	56.84	-
Elections	2,505.11	-
Election Workers	-	-
Emergency Services	1,087.51	-
FiberComm	-	-
Human Resources	45,514.24	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	93,494.22	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	277,594.35	-
Sheriff	11,070.76	-
Social Services	-	-
Substance Related DisOrder Court Orders	4,582.00	-
Tax Allocation	-	-
Treasurer	4,106.41	-
Verizon	-	-
Veteran Affairs	1,788.15	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	610,142.52	-
Final Total	\$ 610,142.52	-
Tape & Front Total	\$ 610,142.52	-