

WOODBURY COUNTY AUDITOR REPORT

6

Board of Supervisor's Meeting Date:

7/28/2020

Total A/P Disbursement:

\$ 396,413.45

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	Innovative Benefit	\$ 2,713.30
Human Resources	Wellmark Weekly	\$ 113,759.42
		\$ -

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	3,457.50	-
Auditor	1,950.00	-
Board of Supervisors	57,192.50	-
Building Services	16,151.97	-
Centurylink	-	-
Conservation	11,112.29	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,087.63	-
Drainage	-	-
Economic Development	-	-
Elections	173.08	-
Election Workers	-	-
Emergency Services	1,766.36	-
FiberComm	-	-
Human Resources	13,788.54	-
HR-ACH-Delta Dental	113,759.42	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	8,583.60	-
Recorder	1,514.88	-
Roadside Management	10,392.40	-
Secondary Roads	76,359.59	-
Sheriff	70,126.93	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,266.00	-
Tax Allocation	-	-
Treasurer	3,949.05	-
Verizon	-	-
Veteran Affairs	3,781.61	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	396,413.35	-
Final Total	\$ 396,413.35	-
Tape & Front Total	\$ 396,413.45	-

0 * *

279,940.73 +

2,713.30 +

113,759.42 +

003

396,413.45 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/28/2020

Total A/P Disbursement:

\$ 279,940.73

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>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	3,457.50	-
Auditor	1,950.00	-
Board of Supervisors	57,192.50	-
Building Services	16,151.97	-
Centurylink	-	-
Conservation	11,112.29	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,087.63	-
Drainage	-	-
Economic Development	-	-
Elections	173.08	-
Election Workers	-	-
Emergency Services	1,766.36	-
FiberComm	-	-
Human Resources	11,075.34	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	8,583.60	-
Recorder	1,514.88	-
Roadside Management	10,392.40	-
Secondary Roads	76,359.59	-
Sheriff	70,126.93	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,266.00	-
Tax Allocation	-	-
Treasurer	3,949.05	-
Verizon	-	-
Veteran Affairs	3,781.61	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	279,940.73	-
Sub Total	279,940.73	-
Final Total	\$ 279,940.73	
Tape & Front Total	\$ 279,940.73	