

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/2/2019

Total A/P Disbursement: \$ 247,195.78

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	\$ 4,202.99
		\$ -
		\$ -

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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	8,864.52	-
Auditor	-	-
Board of Supervisors	39,160.82	-
Building Services	64,102.65	-
Centurylink	-	-
Conservation	28,922.96	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,681.17	-
Drainage	-	-
Economic Development	-	-
Elections	5,000.00	-
Election Workers	-	-
Emergency Services	1,673.14	-
FiberComm	-	-
Human Resources	31,855.44	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,512.04	-
Roadside Management	8,984.60	-
Secondary Roads	36,962.77	-
Sheriff	13,237.93	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	4,237.74	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	247,195.78	-
Final Total	\$ 247,195.78	
Tape & Front Total	\$ 247,195.78	

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		\$ -
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		\$ -

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DHS	2,681.17	-
Drainage	-	-
Economic Development	-	-
Elections	5,000.00	-
Election Workers	-	-
Emergency Services	1,673.14	-
FiberComm	-	-
Human Resources	27,652.45	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,512.04	-
Roadside Management	8,984.60	-
Secondary Roads	36,962.77	-
Sheriff	13,237.93	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	4,237.74	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	242,992.79	-
Final Total	\$ 242,992.79	
Tape & Front Total	\$ 242,992.79	

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