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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/26/2019

Total A/P Disbursement: \$ 465,424.51

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>
		\$ -
		\$ -
		\$ -

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	6,971.74	-
Auditor	1,289.59	-
Board of Supervisors	6,213.23	-
Building Services	8,018.38	-
Centurylink	-	-
Conservation	230,982.91	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	1,172.00	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,162.30	-
FiberComm	-	-
Human Resources	62,528.39	-
HR-ACH-Delta Dental	6,020.74	-
HR-ACH-Weekly Wellmark	48,600.28	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	747.92	-
Roadside Management	140.00	-
Secondary Roads	66,852.36	-
Sheriff	9,618.45	-
Social Services	-	-
Substance Related DisOrder Court Orders	425.00	-
Tax Allocation	5,113.40	-
Treasurer	1,929.34	-
Verizon	5,638.48	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	465,424.51	-
Final Total	\$ 465,424.51	
Tape & Front Total	\$ 465,424.51	

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412 117 60-

4704 75-

46600 20-

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465 424 51-

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/26/2019

Total A/P Disbursement:

\$ 412,119.48

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>
		\$ -
		\$ -
		\$ -

Approved

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	6,971.74	-
Auditor	1,289.59	-
Board of Supervisors	6,213.23	-
Building Services	8,018.38	-
Centurylink	-	-
Conservation	230,982.91	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	1,172.00	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,162.30	-
FiberComm	-	-
Human Resources	57,823.64	-
HR-ACH-Delta Dental	6,020.74	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	747.92	-
Roadside Management	140.00	-
Secondary Roads	66,852.36	-
Sheriff	9,618.45	-
Social Services	-	-
Substance Related DisOrder Court Orders	425.00	-
Tax Allocation	5,113.40	-
Treasurer	1,929.34	-
Verizon	5,638.48	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	412,119.48	-
Final Total	\$ 412,119.48	
Tape & Front Total	\$ 412,119.48	

0 *

417,494.40
 Pelled by 5,375.00
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 412,119.48

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/26/2019

Total A/P Disbursement:

\$ 417,494.48

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		\$ -
		\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	6,971.74	-
Auditor	1,289.59	-
Board of Supervisors	11,588.23	-
Building Services	8,018.38	-
Centurylink	-	-
Conservation	230,982.91	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	1,172.00	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,162.30	-
FiberComm	-	-
Human Resources	57,823.64	-
HR-ACH-Delta Dental	6,020.74	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	747.92	-
Roadside Management	140.00	-
Secondary Roads	66,852.36	-
Sheriff	9,618.45	-
Social Services	-	-
Substance Related DisOrder Court Orders	425.00	-
Tax Allocation	5,113.40	-
Treasurer	1,929.34	-
Verizon	5,638.48	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	417,494.48	-
Final Total	\$ 417,494.48	
Tape & Front Total	\$ 417,494.48	

0.00

1,289.59
11,588.23
8,018.38
1,172.00
230,982.91
1,472.00
6,971.74
3,162.30
1,630.09
55,992.75
6,020.74
425.00
5,638.48
747.92
140.00
66,852.36
9,618.45
34.84
5,113.40
1,929.34
417,494.48

0.00