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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/5/2019

Total A/P Disbursement: \$ 581,218.21

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	\$ 6,751.14
Human Resources	Wellmark	\$ 64,901.12
		\$ -

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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	-	-
Auditor	5,676.35	-
Board of Supervisors	135,805.72	-
Building Services	31,545.81	-
Centurylink	-	-
Conservation	-	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,626.24	-
DHS	4,148.35	-
Drainage	-	-
Economic Development	-	-
Elections	214.68	-
Election Workers	-	-
Emergency Services	1,942.88	-
FiberComm	-	-
Human Resources	30,152.45	-
HR-ACH-Delta Dental	4,893.87	-
HR-ACH-Weekly Wellmark	64,901.12	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	4,411.13	-
Roadside Management	-	-
Secondary Roads	42,821.43	-
Sheriff	35,651.83	-
Social Services	-	-
Substance Related DisOrder Court Orders	726.96	-
Tax Allocation	208,707.08	-
Treasurer	3,992.31	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	581,218.21	-
Final Total	\$ 581,218.21	
Tape & Front Total	\$ 581,218.21	

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67751 16*

64901 12*

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581218 21*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/5/2019

Total A/P Disbursement: \$ 509,565.95

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	-	-
Auditor	5,676.35	-
Board of Supervisors	135,805.72	-
Building Services	31,545.81	-
Centurylink	-	-
Conservation	-	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,626.24	-
DHS	4,148.35	-
Drainage	-	-
Economic Development	-	-
Elections	214.68	-
Election Workers	-	-
Emergency Services	1,942.88	-
FiberComm	-	-
Human Resources	23,401.31	-
HR-ACH-Delta Dental	4,893.87	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	4,411.13	-
Roadside Management	-	-
Secondary Roads	42,821.43	-
Sheriff	35,651.83	-
Social Services	-	-
Substance Related DisOrder Court Orders	726.96	-
Tax Allocation	208,707.08	-
Treasurer	3,992.31	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	509,565.95	-
Final Total	\$ 509,565.95	
Tape & Front Total	\$ 509,565.95	

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 135,805.72
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