

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/30/2019

Total A/P Disbursement: \$ 695,202.57

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	\$ 5,070.77
Human Resources	Wellmark	\$ 109,717.41
		\$ -

Small

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	1,919.31	-
Auditor	128,990.60	-
Board of Supervisors	3,261.07	-
Building Services	8,944.20	-
Centurylink	-	-
Conservation	9,150.16	-
Conservation-US Bank	6,789.78	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,394.81	-
Drainage	2,622.02	-
Economic Development	79.77	-
Elections	-	-
Election Workers	-	-
Emergency Services	10,587.45	-
FiberComm	-	-
Human Resources	41,736.17	-
HR-ACH-Delta Dental	5,399.14	-
HR-ACH-Weekly Wellmark	109,717.41	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	176.95	-
Roadside Management	-	-
Secondary Roads	306,382.63	-
Sheriff	41,741.56	-
Social Services	-	-
Substance Related DisOrder Court Orders	3,507.30	-
Tax Allocation	-	-
Treasurer	6,698.29	-
Verizon	6,103.95	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	695,202.57	-
Final Total	\$ 695,202.57	
Tape & Front Total	\$ 695,202.57	

0 = *

500 7616 39

5 070 77

109 717 41

003

695 202 57

0 = *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/30/2019

Total A/P Disbursement: \$ 580,414.39

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	1,919.31	-
Auditor	128,990.60	-
Board of Supervisors	3,261.07	-
Building Services	8,944.20	-
Centurylink	-	-
Conservation	9,150.16	-
Conservation-US Bank	6,789.78	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,394.81	-
Drainage	2,622.02	-
Economic Development	79.77	-
Elections	-	-
Election Workers	-	-
Emergency Services	10,587.45	-
FiberComm	-	-
Human Resources	36,665.40	-
HR-ACH-Delta Dental	5,399.14	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	176.95	-
Roadside Management	-	-
Secondary Roads	306,382.63	-
Sheriff	41,741.56	-
Social Services	-	-
Substance Related DisOrder Court Orders	3,507.30	-
Tax Allocation	-	-
Treasurer	6,698.29	-
Verizon	6,103.95	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	580,414.39	-
Final Total	\$ 580,414.39	
Tape & Front Total	\$ 580,414.39	

0**

128,990.60
 3,261.07
 8,944.20
 79.77
 9,150.16
 6,789.78
 1,919.31
 1,394.81
 2,622.02
 10,587.45
 36,665.40
 5,399.14
 3,507.30
 6,103.95
 176.95
 306,382.63
 41,741.56
 6,698.29

018

0**