

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/7/2019

Total A/P Disbursement: \$ 492,937.03

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	\$ 8,675.89
Human Resources	Wellmark	\$ 109,489.23
		\$ -

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	-	-
Auditor	151.46	-
Board of Supervisors	12,899.78	-
Building Services	27,776.45	-
Centurylink	-	-
Conservation	17,073.35	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	10,772.95	-
DHS	2,936.41	-
Drainage	-	-
Economic Development	-	-
Elections	5,838.34	-
Election Workers	-	-
Emergency Services	768.95	-
FiberComm	-	-
Human Resources	22,608.69	-
HR-ACH-Delta Dental	7,133.80	-
HR-ACH-Weekly Wellmark	109,489.23	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	514.83	-
Roadside Management	-	-
Secondary Roads	53,086.52	-
Sheriff	7,467.80	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,674.00	-
Tax Allocation	208,707.08	-
Treasurer	4,037.39	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	492,937.03	-
Final Total	\$ 492,937.03	
Tape & Front Total	\$ 492,937.03	

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374,771.91 +

109,489.23 +

8,675.89 +

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492,937.03 *

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Board of Supervisor's Meeting Date: 5/7/2019

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<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	151.46	-
Board of Supervisors	12,899.78	-
Building Services	27,776.45	-
Centurylink	-	-
Conservation	17,073.35	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	10,772.95	-
DHS	2,936.41	-
Drainage	-	-
Economic Development	-	-
Elections	5,838.34	-
Election Workers	-	-
Emergency Services	768.95	-
FiberComm	-	-
Human Resources	13,932.80	-
HR-ACH-Delta Dental	7,133.80	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	514.83	-
Roadside Management	-	-
Secondary Roads	53,086.52	-
Sheriff	7,467.80	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,674.00	-
Tax Allocation	208,707.08	-
Treasurer	4,037.39	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	374,771.91	-
Final Total	\$ 374,771.91	
Tape & Front Total	\$ 374,771.91	

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