

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/21/2019

Total A/P Disbursement: \$ 2,840,202.45

\*\*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	\$ 2,200.09
Human Resources	Wellmark Weekly	\$ 142,156.05
Human Resources	Wellmark Monthly	\$ 39,023.75

*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	5,526.17	-
Auditor	1,271.89	-
Board of Supervisors	2,392,449.96	-
Building Services	18,089.31	-
Centurylink	-	-
Conservation	8,656.30	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,862.32	-
DHS	-	-
Drainage	36,583.85	-
Economic Development	1,524.69	-
Elections	1,481.34	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,748.52	-
Human Resources	8,869.66	-
HR-ACH-Delta Dental	6,322.96	-
HR-ACH-Weekly Wellmark	142,156.05	-
HR-ACH-Monthly Wellmark	39,023.75	-
Juvenile Ct Services	15,534.45	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	139,778.91	-
Sheriff	7,408.39	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	5,113.40	-
Treasurer	800.53	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,840,202.45	-
Final Total	\$ 2,840,202.45	
Tape & Front Total	\$ 2,840,202.45	

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2,656,822.56\*

2,200.09\*

142,156.05\*

39,023.75\*

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2,840,202.45\*\*

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