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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/4/2019

Total A/P Disbursement:

\$ 868,878.80

\*\*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	Innovatie Benefit	\$ 1,082.67
		\$ -
		\$ -

*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	693.42	-
Auditor	-	-
Board of Supervisors	504,862.78	-
Building Services	25,669.27	-
Centurylink	-	-
Conservation	20,113.84	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,379.74	-
Drainage	-	-
Economic Development	-	-
Elections	-	-
Election Workers	-	-
Emergency Services	521.87	-
FiberComm	-	-
Human Resources	5,941.05	-
HR-ACH-Delta Dental	4,319.90	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	5,202.99	-
Roadside Management	51.37	-
Secondary Roads	67,584.07	-
Sheriff	19,851.50	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	208,707.08	-
Treasurer	3,979.92	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	868,878.80	-
Final Total	\$ 868,878.80	
Tape & Front Total	\$ 868,878.80	

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/4/2019

Total A/P Disbursement: \$ 867,796.13

\*\*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>
		\$ -
		\$ -
		\$ -

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Conservation	20,113.84	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,379.74	-
Drainage	-	-
Economic Development	-	-
Elections	-	-
Election Workers	-	-
Emergency Services	521.87	-
FiberComm	-	-
Human Resources	4,858.38	-
HR-ACH-Delta Dental	4,319.90	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	5,202.99	-
Roadside Management	51.37	-
Secondary Roads	67,584.07	-
Sheriff	19,851.50	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	208,707.08	-
Treasurer	3,979.92	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	867,796.13	-
Final Total	\$ 867,796.13	
Tape & Front Total	\$ 867,796.13	

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