

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/9/2019

Total A/P Disbursement: \$ 645,466.49

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	Wellmark	\$ 121,025.11
Human Resources	Innovative Benefit	\$ 4,448.66
		\$ -

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	7,624.30	-
Auditor	57,743.08	-
Board of Supervisors	72,566.44	-
Building Services	-	-
Centurylink	-	-
Conservation	13,006.60	-
Conservation-US Bank	11,507.04	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	2,313.35	-
Elections	16,810.10	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	24,439.35	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	121,025.11	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	153.32	-
Secondary Roads	70,267.77	-
Sheriff	222,534.39	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,763.09	-
Tax Allocation	5,613.69	-
Treasurer	-	-
Verizon	-	-
Veteran Affairs	18,098.86	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	645,466.49	-
Final Total	\$ 645,466.49	
Tape & Front Total	\$ 645,466.49	

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519,992.72

121,025.11

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645,466.49

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/9/2019

Total A/P Disbursement: \$ 519,992.72

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	7,624.30	-
Auditor	57,743.08	-
Board of Supervisors	72,566.44	-
Building Services	-	-
Centurylink	-	-
Conservation	13,006.60	-
Conservation-US Bank	11,507.04	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	2,313.35	-
Elections	16,810.10	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	19,990.69	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	153.32	-
Secondary Roads	70,267.77	-
Sheriff	222,534.39	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,763.09	-
Tax Allocation	5,613.69	-
Treasurer	-	-
Verizon	-	-
Veteran Affairs	18,098.86	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	519,992.72	-
Final Total	\$ 519,992.72	
Tape & Front Total	\$ 519,992.72	

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57,743.08
 72,566.44
 2,313.35
 13,006.60
 11,507.04
 7,624.30
 2,665.73
 14,744.27
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 1,763.09
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519,992.72

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