

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/28/2018

Total A/P Disbursement: \$ 1,023,279.87

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	\$ 1,388.64
Human Resources	Wellmark	\$ 128,459.44
		\$ -

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	2,837.89	-
Auditor	438.72	-
Board of Supervisors	193,992.67	-
Building Services	14,596.14	-
Centurylink	-	-
Conservation	20,230.72	-
Conservation-US Bank	2,758.68	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	644.81	-
Economic Development	1,656.68	-
Elections	1,127.95	-
Election Workers	-	-
Emergency Services	1,327.14	-
FiberComm	3,621.32	-
Human Resources	24,023.16	-
HR-ACH-Delta Dental	7,533.87	-
HR-ACH-Weekly Wellmark	128,459.44	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	416.04	339.45
Roadside Management	348.79	-
Secondary Roads	485,073.72	-
Sheriff	115,812.21	1,050.72
Social Services	-	-
Substance Related DisOrder Court Orders	3,559.00	-
Tax Allocation	5,113.40	-
Treasurer	1,410.19	-
Verizon	6,907.16	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,021,889.70	1,390.17
Final Total	\$ 1,023,279.87	
Tape & Front Total	\$ 1,023,279.87	

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893,431.79

1,388.64

128,459.44

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1,023,279.87

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/28/2018

Total A/P Disbursement: \$ 893,431.79

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	2,837.89	-
Auditor	438.72	-
Board of Supervisors	193,992.67	-
Building Services	14,596.14	-
Centurylink	-	-
Conservation	20,230.72	-
Conservation-US Bank	2,758.68	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	644.81	-
Economic Development	1,656.68	-
Elections	1,127.95	-
Election Workers	-	-
Emergency Services	1,327.14	-
FiberComm	3,621.32	-
Human Resources	22,634.52	-
HR-ACH-Delta Dental	7,533.87	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	416.04	339.45
Roadside Management	348.79	-
Secondary Roads	485,073.72	-
Sheriff	115,812.21	1,050.72
Social Services	-	-
Substance Related DisOrder Court Orders	3,559.00	-
Tax Allocation	5,113.40	-
Treasurer	1,410.19	-
Verizon	6,907.16	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	892,041.62	1,390.17
Final Total	\$ 893,431.79	
Tape & Front Total	\$ 893,431.79	

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339.45+
 1,050.72+
 438.72+
 193,992.67+
 14,596.14+
 1,656.68+
 20,230.72+
 2,758.68+
 2,837.89+
 644.81+
 1,127.95+
 1,327.14+
 1,782.27+
 1,659.05+
 22,634.52+
 7,533.87+
 3,559.00+
 6,907.16+
 416.04+
 348.79+
 485,073.72+
 115,812.21+
 5,113.40+
 1,410.19+

893,431.79*

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