

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/2/2018

Total A/P Disbursement: \$ 1,347,064.66

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	\$ 3,536.10
		\$ -
		\$ -

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	5,823.84	-
Auditor	588.96	-
Board of Supervisors	774,441.16	-
Building Services	44,540.10	-
Centurylink	-	-
Conservation	3,549.55	-
Conservation-US Bank	2,530.62	-
Courthouse Safety & Security	-	-
Detention	7,346.51	-
DHS	1,420.60	-
Drainage	-	-
Economic Development	-	-
Elections	1,644.88	-
Election Workers	-	-
Emergency Services	292.35	-
FiberComm	-	-
Human Resources	4,060.17	-
HR-ACH-Delta Dental	6,820.81	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,429.67	-
Roadside Management	-	-
Secondary Roads	98,292.32	-
Sheriff	139,562.23	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,204.10	-
Tax Allocation	249,123.38	-
Treasurer	4,393.41	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,347,064.66	-
Final Total	\$ 1,347,064.66	
Tape & Front Total	\$ 1,347,064.66	

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1,343,528.56*

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1,347,064.66*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/2/2018

Total A/P Disbursement: \$ 1,343,528.56

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	5,823.84	-
Auditor	588.96	-
Board of Supervisors	774,441.16	-
Building Services	44,540.10	-
Centurylink	-	-
Conservation	3,549.55	-
Conservation-US Bank	2,530.62	-
Courthouse Safety & Security	-	-
Detention	7,346.51	-
DHS	1,420.60	-
Drainage	-	-
Economic Development	-	-
Elections	1,644.88	-
Election Workers	-	-
Emergency Services	292.35	-
FiberComm	-	-
Human Resources	524.07	-
HR-ACH-Delta Dental	6,820.81	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,429.67	-
Roadside Management	-	-
Secondary Roads	98,292.32	-
Sheriff	139,562.23	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,204.10	-
Tax Allocation	249,123.38	-
Treasurer	4,393.41	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,343,528.56	-
Final Total	\$ 1,343,528.56	-
Tape & Front Total	\$ 1,343,528.56	-

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588.96*
 774,441.16*
 44,540.10*
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