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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/6/2018

Total A/P Disbursement: \$ 310,262.31

\*\*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	\$ 2,618.76
Human Resources	Wellmark	\$ 93,961.54
		\$ -

*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	-	-
Auditor	1,900.99	-
Board of Supervisors	3,194.53	-
Building Services	63,885.13	-
Centurylink	-	-
Conservation	11,640.30	-
Conservation-US Bank	2,163.45	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	923.78	-
Drainage	-	-
Economic Development	649.98	-
Elections	16,739.94	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	24,420.89	-
HR-ACH-Delta Dental	3,200.97	-
HR-ACH-Weekly Wellmark	93,961.54	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	186.95	-
Roadside Management	-	-
Secondary Roads	37,097.95	-
Sheriff	48,310.26	-
Social Services	-	-
Substance Related DisOrder Court Orders	837.50	-
Tax Allocation	-	-
Treasurer	1,116.92	-
Verizon	-	-
Veteran Affairs	31.23	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	310,262.31	-
Final Total	\$ 310,262.31	
Tape & Front Total	\$ 310,262.31	

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213,682.01\*

2,618.76\*

93,961.54\*

003

310,262.31\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/6/2018

Total A/P Disbursement: \$ 213,682.01

\*\*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

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Attorney	-	-
Auditor	1,900.99	-
Board of Supervisors	3,194.53	-
Building Services	63,885.13	-
Centurylink	-	-
Conservation	11,640.30	-
Conservation-US Bank	2,163.45	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	923.78	-
Drainage	-	-
Economic Development	649.98	-
Elections	16,739.94	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	21,802.13	-
HR-ACH-Delta Dental	3,200.97	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	186.95	-
Roadside Management	-	-
Secondary Roads	37,097.95	-
Sheriff	48,310.26	-
Social Services	-	-
Substance Related DisOrder Court Orders	837.50	-
Tax Allocation	-	-
Treasurer	1,116.92	-
Verizon	-	-
Veteran Affairs	31.23	-
WCICC	-	-
Zoning	-	-
<b>Verbal Approvals Total</b>	-	-
<b>Sub Total</b>	<b>213,682.01</b>	-
<b>Final Total</b>	<b>\$ 213,682.01</b>	-
<b>Tape &amp; Front Total</b>	<b>\$ 213,682.01</b>	-

1,900.99+  
 3,194.53+  
 63,885.13+  
 649.98+  
 11,640.30+  
 2,163.45+  
 923.78+  
 16,739.94+  
 21,802.13+  
 3,200.97+  
 837.50+  
 186.95+  
 37,097.95+  
 48,310.26+  
 1,116.92+  
 31.23+

213,682.01\*

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