

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 12/18/2018

Total A/P Disbursement: \$ 607,404.90

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	\$ 1,718.60
Human Resources	Wellmark Weekly	\$ 116,614.90
Human Resources	Wellmark Monthly	\$ 165,527.84

Wellmark

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	6,916.33	-
Auditor	-	-
Board of Supervisors	92,964.44	-
Building Services	31,711.59	-
Centurylink	-	-
Conservation	14,453.53	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	3,607.77	-
Drainage	-	-
Economic Development	132.45	-
Elections	6,341.16	-
Election Workers	2,817.81	-
Emergency Services	-	-
FiberComm	3,767.73	-
Human Resources	43,256.39	-
HR-ACH-Delta Dental	3,137.06	-
HR-ACH-Weekly Wellmark	116,614.90	-
HR-ACH-Monthly Wellmark	165,527.84	-
Juvenile Ct Services	18,893.25	-
Recorder	832.27	-
Roadside Management	-	-
Secondary Roads	94,650.21	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	478.00	-
Tax Allocation	-	-
Treasurer	1,302.17	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	607,404.90	-
Final Total	\$ 607,404.90	
Tape & Front Total	\$ 607,404.90	

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323,563.56
 1,718.60
 116,614.90
 165,527.84

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607,404.90

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/18/2018

Total A/P Disbursement: \$ 323,543.56

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	6,916.33	-
Auditor	-	-
Board of Supervisors	92,964.44	-
Building Services	31,711.59	-
Centurylink	-	-
Conservation	14,453.53	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	3,607.77	-
Drainage	-	-
Economic Development	132.45	-
Elections	6,341.16	-
Election Workers	2,817.81	-
Emergency Services	-	-
FiberComm	3,767.73	-
Human Resources	41,537.79	-
HR-ACH-Delta Dental	3,137.06	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	18,893.25	-
Recorder	832.27	-
Roadside Management	-	-
Secondary Roads	94,650.21	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	478.00	-
Tax Allocation	-	-
Treasurer	1,302.17	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	323,543.56	-
Final Total	\$ 323,543.56	
Tape & Front Total	\$ 323,543.56	

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 92,964.44
 31,711.59
 14,453.53
 6,916.55
 3,607.77
 6,341.16
 2,817.81
 1,920.15
 1,647.68
 1,496.82
 40,036.97
 3,137.06
 18,893.25
 478.00
 832.27
 94,650.21
 1,302.17
 323,543.56
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