

WOODBURY COUNTY AUDITOR REPORT

5

Board of Supervisor's Meeting Date:

5/14/2019

Total A/P Disbursement:

\$ 2,507,743.47

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	\$ 6,359.42
Human Resources	Wellmark	\$ 95,266.55
		\$ -

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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	1,159.06	-
Board of Supervisors	2,058,904.27	-
Building Services	15,354.45	-
Centurylink	-	-
Conservation	20,243.47	-
Conservation-US Bank	1,182.43	-
Courthouse Safety & Security	-	-
Detention	2,263.04	-
DHS	-	-
Drainage	-	-
Economic Development	10,903.27	-
Elections	283.13	-
Election Workers	-	-
Emergency Services	2,310.45	-
FiberComm	-	-
Human Resources	9,730.34	-
HR-ACH-Delta Dental	5,318.64	-
HR-ACH-Weekly Wellmark	95,266.55	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	406.30	-
Secondary Roads	123,497.06	-
Sheriff	152,798.04	-
Social Services	-	-
Substance Related DisOrder Court Orders	714.00	-
Tax Allocation	-	-
Treasurer	1,448.06	-
Verizon	-	-
Veteran Affairs	5,960.91	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,507,743.47	-
Final Total	\$ 2,507,743.47	
Tape & Front Total	\$ 2,507,743.47	

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2,507,743.47 +

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Board of Supervisor's Meeting Date:

5/14/2019

Total A/P Disbursement:

\$ 2,406,117.50

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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>
		\$ -
		\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Centurylink	-	-
Conservation	20,243.47	-
Conservation-US Bank	1,182.43	-
Courthouse Safety & Security	-	-
Detention	2,263.04	-
DHS	-	-
Drainage	-	-
Economic Development	10,903.27	-
Elections	283.13	-
Election Workers	-	-
Emergency Services	2,310.45	-
FiberComm	-	-
Human Resources	3,370.92	-
HR-ACH-Delta Dental	5,318.64	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	406.30	-
Secondary Roads	123,497.06	-
Sheriff	152,798.04	-
Social Services	-	-
Substance Related DisOrder Court Orders	714.00	-
Tax Allocation	-	-
Treasurer	1,448.06	-
Verizon	-	-
Veteran Affairs	5,960.91	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,406,117.50	-
Final Total	\$ 2,406,117.50	
Tape & Front Total	\$ 2,406,117.50	

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