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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/29/2019

Total A/P Disbursement: \$ 485,568.43

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	\$ 5,401.98
Human Resources	Wellmark	\$ 114,254.85
		\$ -

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	1,758.85	-
Auditor	6,928.00	-
Board of Supervisors	14,901.66	-
Building Services	9,001.44	-
Centurylink	-	-
Conservation	3,054.96	-
Conservation-US Bank	1,670.55	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	589.79	-
Drainage	-	-
Economic Development	29,045.94	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	181,434.04	-
HR-ACH-Delta Dental	4,475.99	-
HR-ACH-Weekly Wellmark	114,254.85	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,743.87	-
Recorder	10,046.92	-
Roadside Management	-	-
Secondary Roads	103,581.86	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,722.00	-
Tax Allocation	-	-
Treasurer	1,357.71	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	485,568.43	-
Final Total	\$ 485,568.43	
Tape & Front Total	\$ 485,568.43	

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365-911 601

5-401 981

114-256 851

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485-568 433

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/29/2019

Total A/P Disbursement: \$ 365,911.60

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	1,758.85	-
Auditor	6,928.00	-
Board of Supervisors	14,901.66	-
Building Services	9,001.44	-
Centurylink	-	-
Conservation	3,054.96	-
Conservation-US Bank	1,670.55	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	589.79	-
Drainage	-	-
Economic Development	29,045.94	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	176,032.06	-
HR-ACH-Delta Dental	4,475.99	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,743.87	-
Recorder	10,046.92	-
Roadside Management	-	-
Secondary Roads	103,581.86	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,722.00	-
Tax Allocation	-	-
Treasurer	1,357.71	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	365,911.60	-
Final Total	\$ 365,911.60	
Tape & Front Total	\$ 365,911.60	

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6,928.00
 14,901.66
 9,001.44
 2,150.94
 26,095.00
 3,054.96
 1,670.55
 1,758.85
 589.79
 176,032.06
 4,475.99
 1,743.87
 10,046.92
 103,581.86
 1,357.71

365,911.60

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