

6

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/5/2019

Total A/P Disbursement: \$ 983,331.14

\*\*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 | \$ 6,114.23               |
| Human Resources | Wellmark           | \$ 176,565.84             |
|                 |                    | \$ -                      |

*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> |
|-------------|---------------|---------------------------|
| Auditor     | lpers         | \$ 274.79                 |
|             |               | \$ -                      |
|             |               | \$ -                      |

## BATCH TOTAL REPORT

| Department                              | Batch Amount  | Amount - Period 13 |
|---|---------------|--------------------|
| Attorney                                | -             | -                  |
| Auditor                                 | 1,552.93      | -                  |
| Board of Supervisors                    | 56,355.45     | -                  |
| Building Services                       | 19,293.73     | -                  |
| Centurylink                             | -             | -                  |
| Conservation                            | 7,347.46      | -                  |
| Conservation-US Bank                    | -             | -                  |
| Courthouse Safety & Security            | -             | -                  |
| Detention                               | -             | -                  |
| DHS                                     | -             | -                  |
| Drainage                                | 32,766.40     | -                  |
| Economic Development                    | 4,332.76      | -                  |
| Elections                               | 375,328.87    | -                  |
| Election Workers                        | -             | -                  |
| Emergency Services                      | 3,447.89      | -                  |
| FiberComm                               | -             | -                  |
| Human Resources                         | 6,897.09      | -                  |
| HR-ACH-Delta Dental                     | 2,484.64      | -                  |
| HR-ACH-Weekly Wellmark                  | 176,565.84    | -                  |
| HR-ACH-Monthly Wellmark                 | -             | -                  |
| Juvenile Ct Services                    | -             | -                  |
| Recorder                                | -             | -                  |
| Roadside Management                     | -             | -                  |
| Secondary Roads                         | 233,201.01    | -                  |
| Sheriff                                 | 59,356.26     | -                  |
| Social Services                         | -             | -                  |
| Substance Related DisOrder Court Orders | 566.00        | -                  |
| Tax Allocation                          | -             | -                  |
| Treasurer                               | 3,834.81      | -                  |
| Verizon                                 | -             | -                  |
| Veteran Affairs                         | -             | -                  |
| WCICC                                   | -             | -                  |
| Zoning                                  | -             | -                  |
| Verbal Approvals Total                  | -             | -                  |
| Sub Total                               | 983,331.14    | -                  |
| Final Total                             | \$ 983,331.14 |                    |
| Tape & Front Total                      | \$ 983,331.14 |                    |

0 \*

800,376.28

274,79

6,114.25

176,565.84

004

1 983,331.14

0 \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/5/2019

Total A/P Disbursement:

\$ 800,376.28

\*\*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                                | -             | -                  |
| Auditor                                 | 1,278.14      | -                  |
| Board of Supervisors                    | 56,355.45     | -                  |
| Building Services                       | 19,293.73     | -                  |
| Centurylink                             | -             | -                  |
| Conservation                            | 7,347.46      | -                  |
| Conservation-US Bank                    | -             | -                  |
| Courthouse Safety & Security            | -             | -                  |
| Detention                               | -             | -                  |
| DHS                                     | -             | -                  |
| Drainage                                | 32,766.40     | -                  |
| Economic Development                    | 4,332.76      | -                  |
| Elections                               | 375,328.87    | -                  |
| Election Workers                        | -             | -                  |
| Emergency Services                      | 3,447.89      | -                  |
| FiberComm                               | -             | -                  |
| Human Resources                         | 782.86        | -                  |
| HR-ACH-Delta Dental                     | 2,484.64      | -                  |
| HR-ACH-Weekly Wellmark                  | -             | -                  |
| HR-ACH-Monthly Wellmark                 | -             | -                  |
| Juvenile Ct Services                    | -             | -                  |
| Recorder                                | -             | -                  |
| Roadside Management                     | -             | -                  |
| Secondary Roads                         | 233,201.01    | -                  |
| Sheriff                                 | 59,356.26     | -                  |
| Social Services                         | -             | -                  |
| Substance Related DisOrder Court Orders | 566.00        | -                  |
| Tax Allocation                          | -             | -                  |
| Treasurer                               | 3,834.81      | -                  |
| Verizon                                 | -             | -                  |
| Veteran Affairs                         | -             | -                  |
| WCICC                                   | -             | -                  |
| Zoning                                  | -             | -                  |
| Verbal Approvals Total                  | -             | -                  |
| Sub Total                               | 800,376.28    | -                  |
| Final Total                             | \$ 800,376.28 | -                  |
| Tape & Front Total                      | \$ 800,376.28 | -                  |

0.00

1,278.14

56,355.45

19,293.73

7,347.46

6,479.76

867.90

32,766.40

375,328.87

3,447.89

782.86

2,484.64

233,201.01

59,356.26

566.00

3,834.81

18,597

3,834.81

800,376.28

800,376.28

800,376.28

0.00