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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/12/2019

Total A/P Disbursement: \$ 1,226,957.71

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	\$ 5,910.89
Human Resources	Wellmark	\$ 111,993.46
		\$ -

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>
	2/5/2019 Dubuqu Bank & Trust	\$ 28,480.71
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	3,349.64	-
Auditor	1,169.90	-
Board of Supervisors	250,082.24	-
Building Services	30,733.08	-
Centurylink	-	-
Conservation	15,998.69	-
Conservation-US Bank	2,114.89	-
Courthouse Safety & Security	-	-
Defention	-	-
DHS	-	-
Drainage	1,675.00	-
Economic Development	-	-
Elections	908.49	-
Election Workers	-	-
Emergency Services	1,101.22	-
FiberComm	-	-
Human Resources	24,841.44	-
HR-ACH-Delta Dental	6,502.45	-
HR-ACH-Weekly Wellmark	111,993.46	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	913.72	-
Roadside Management	85.10	-
Secondary Roads	405,508.44	-
Sheriff	116,519.33	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,040.00	-
Tax Allocation	222,675.34	-
Treasurer	628.02	-
Verizon	-	-
Veteran Affairs	636.55	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	28,480.71	-
Sub Total	1,226,957.71	-
Final Total	\$ 1,226,957.71	
Tape & Front Total	\$ 1,226,957.71	

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1,080,572.65

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		\$ -
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DHS	-	-
Drainage	1,675.00	-
Economic Development	-	-
Elections	908.49	-
Election Workers	-	-
Emergency Services	1,101.22	-
FiberComm	-	-
Human Resources	18,930.55	-
HR-ACH-Delta Dental	6,502.45	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
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