

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/18/2019

Total A/P Disbursement: \$ 407,950.31

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	\$ 2,643.79
Human Resources	Wellmark	\$ 135,532.20
		\$ -

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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	12,629.30	-
Board of Supervisors	20,767.48	-
Building Services	8,657.10	-
Centurylink	-	-
Conservation	14,631.85	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,717.60	-
Drainage	315.66	-
Economic Development	8,113.91	-
Elections	-	-
Election Workers	-	-
Emergency Services	2,153.18	-
FiberComm	-	-
Human Resources	8,168.74	-
HR-ACH-Delta Dental	5,508.60	-
HR-ACH-Weekly Wellmark	135,532.20	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	15,873.81	-
Recorder	1,767.29	-
Roadside Management	-	-
Secondary Roads	79,490.78	-
Sheriff	84,965.58	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,282.00	-
Tax Allocation	-	-
Treasurer	6,375.23	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	407,950.31	-
Final Total	\$ 407,950.31	
Tape & Front Total	\$ 407,950.31	

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/18/2019

Total A/P Disbursement: \$ 269,774.32

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	12,629.30	-
Board of Supervisors	20,767.48	-
Building Services	8,657.10	-
Centurylink	-	-
Conservation	14,631.85	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,717.60	-
Drainage	315.66	-
Economic Development	8,113.91	-
Elections	-	-
Election Workers	-	-
Emergency Services	2,153.18	-
FiberComm	-	-
Human Resources	5,524.95	-
HR-ACH-Delta Dental	5,508.60	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	15,873.81	-
Recorder	1,767.29	-
Roadside Management	-	-
Secondary Roads	79,490.78	-
Sheriff	84,965.58	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,282.00	-
Tax Allocation	-	-
Treasurer	6,375.23	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	269,774.32	-
Final Total	\$ 269,774.32	
Tape & Front Total	\$ 269,774.32	

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