

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/18/2018

Total A/P Disbursement: \$ 590,852.95

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 | Wellmark Monthly | \$ 106,758.84 |
| Human Resources | Wellmark Weekly | \$ 167,156.13 |
| Human Resources | Innovative Benefits | \$ 5,756.06 |

3/1/19

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 | 4,828.66 | - |
| Auditor | 1,036.03 | - |
| Board of Supervisors | 12,745.73 | - |
| Building Services | 65,112.36 | - |
| Centurylink | - | - |
| Conservation | 17,539.53 | - |
| Conservation-US Bank | - | - |
| Courthouse Safety & Security | - | - |
| Detention | - | - |
| DHS | 825.43 | - |
| Drainage | - | - |
| Economic Development | - | - |
| Elections | 1,969.88 | - |
| Election Workers | 1,861.60 | - |
| Emergency Services | - | - |
| FiberComm | 3,748.13 | - |
| Human Resources | 22,306.57 | - |
| HR-ACH-Delta Dental | 2,900.84 | - |
| HR-ACH-Weekly Wellmark | 167,156.13 | - |
| HR-ACH-Monthly Wellmark | 106,758.84 | - |
| Juvenile Ct Services | - | - |
| Recorder | 219.24 | - |
| Roadside Management | - | - |
| Secondary Roads | 109,738.33 | - |
| Sheriff | 68,859.70 | - |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | 2,437.00 | - |
| Tax Allocation | - | - |
| Treasurer | 808.95 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | - | - |
| Verbal Approvals Total | - | - |
| Sub Total | 590,852.95 | - |
| Final Total | \$ 590,852.95 | |
| Tape & Front Total | \$ 590,852.95 | |

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311 191 924
 106 758 844
 167 156 134
 5 756 064

004

590 852 954

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/18/2018

Total A/P Disbursement: \$ 311,181.92

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 | 4,828.66 | - |
| Auditor | 1,036.03 | - |
| Board of Supervisors | 12,745.73 | - |
| Building Services | 65,112.36 | - |
| Centurylink | - | - |
| Conservation | 17,539.53 | - |
| Conservation-US Bank | - | - |
| Courthouse Safety & Security | - | - |
| Detention | - | - |
| DHS | 825.43 | - |
| Drainage | - | - |
| Economic Development | - | - |
| Elections | 1,969.88 | - |
| Election Workers | 1,861.60 | - |
| Emergency Services | - | - |
| FiberComm | 3,748.13 | - |
| Human Resources | 16,550.51 | - |
| HR-ACH-Delta Dental | 2,900.84 | - |
| HR-ACH-Weekly Wellmark | - | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | 219.24 | - |
| Roadside Management | - | - |
| Secondary Roads | 109,738.33 | - |
| Sheriff | 68,859.70 | - |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | 2,437.00 | - |
| Tax Allocation | - | - |
| Treasurer | 808.95 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | - | - |
| Verbal Approvals Total | - | - |
| Sub Total | 311,181.92 | - |
| Final Total | \$ 311,181.92 | - |
| Tape & Front Total | \$ 311,181.92 | - |

0.**

646.53+
 389.50+
 12,745.73+
 65,112.36+
 17,539.53+
 4,828.66+
 825.43+
 1,969.88+
 1,861.60+
 1,806.94+
 1,941.19+
 16,550.51+
 2,900.84+
 2,437.00+
 219.24+
 109,738.33+
 68,859.70+
 808.95+

311,181.92+

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