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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/27/2018

Total A/P Disbursement: \$ 394,551.86

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	\$ 1,070.30
Human Resources	Wellmark	\$ 106,757.98
		\$ -

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	-	-
Auditor	3,321.01	-
Board of Supervisors	56,511.87	-
Building Services	-	-
Centurylink	-	-
Conservation	6,125.75	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	3,302.96	-
DHS	-	-
Drainage	-	-
Economic Development	4,474.24	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	16,976.06	-
HR-ACH-Delta Dental	2,426.95	-
HR-ACH-Weekly Wellmark	106,757.98	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	17,012.28	-
Recorder	415.27	-
Roadside Management	-	-
Secondary Roads	164,852.66	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	5,113.40	-
Treasurer	745.18	-
Verizon	6,516.25	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	394,551.86	-
Final Total	\$ 394,551.86	
Tape & Front Total	\$ 394,551.86	

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286,723.58
 1,070.30
 106,757.98

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394,551.86

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/27/2018

Total A/P Disbursement: \$ 286,723.58

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	3,321.01	-
Board of Supervisors	56,511.87	-
Building Services	-	-
Centurylink	-	-
Conservation	6,125.75	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	3,302.96	-
DHS	-	-
Drainage	-	-
Economic Development	4,474.24	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	15,905.76	-
HR-ACH-Delta Dental	2,426.95	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	17,012.28	-
Recorder	415.27	-
Roadside Management	-	-
Secondary Roads	164,852.66	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	5,113.40	-
Treasurer	745.18	-
Verizon	6,516.25	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	286,723.58	-
Final Total	\$ 286,723.58	
Tape & Front Total	\$ 286,723.58	

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3,321.01+
 56,511.87+
 4,474.24+
 6,125.75+
 15,905.76+
 2,426.95+
 17,012.28+
 3,302.96+
 6,516.25+
 359.00+
 56.27+
 164,852.66+
 5,113.40+
 745.18+

286,723.58