

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/25/2019

Total A/P Disbursement: \$ 307,422.53

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 Resource	Innovative Benefit	\$ 2,766.50
Human Resource	Wellmark	\$ 122,669.15
		\$ -

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	4,892.93	-
Auditor	132.18	-
Board of Supervisors	17,370.53	-
Building Services	16,204.10	-
Centurylink	-	-
Conservation	21,771.83	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	776.17	-
Drainage	-	-
Economic Development	538.36	-
Elections	105.84	-
Election Workers	-	-
Emergency Services	1,887.02	-
FiberComm	3,719.59	-
Human Resources	20,722.41	-
HR-ACH-Delta Dental	7,753.05	-
HR-ACH-Weekly Wellmark	122,669.15	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,446.15	-
Recorder	298.36	-
Roadside Management	-	-
Secondary Roads	65,577.85	-
Sheriff	13,832.40	-
Social Services	-	-
Substance Related DisOrder Court Orders	550.00	-
Tax Allocation	-	-
Treasurer	970.66	-
Verizon	6,203.95	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	307,422.53	-
Final Total	\$ 307,422.53	-
Tape & Front Total	\$ 307,422.53	-

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181,986.58
2,766.50
122,669.15

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307,422.53

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/25/2019

Total A/P Disbursement: \$ 181,986.88

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>
		\$ -
		\$ -
		\$ -

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Conservation	21,771.83	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	776.17	-
Drainage	-	-
Economic Development	538.36	-
Elections	105.84	-
Election Workers	-	-
Emergency Services	1,887.02	-
FiberComm	3,719.59	-
Human Resources	17,955.91	-
HR-ACH-Delta Dental	7,753.05	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,446.15	-
Recorder	298.36	-
Roadside Management	-	-
Secondary Roads	65,577.85	-
Sheriff	13,832.40	-
Social Services	-	-
Substance Related DisOrder Court Orders	550.00	-
Tax Allocation	-	-
Treasurer	970.66	-
Verizon	6,203.95	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	181,986.88	-
Final Total	\$ 181,986.88	
Tape & Front Total	\$ 181,986.88	

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132.18*
 17,370.53*
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181,986.88*

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