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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/22/2019

Total A/P Disbursement: \$ 436,112.48

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 Benefits	\$ 14,508.20
Human Resources	Wellmark Weekly	\$ 110,242.25
Human Resources	Wellmark Monthly	\$ 36,257.68

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	4,645.45	-
Auditor	724.49	-
Board of Supervisors	34,186.58	-
Building Services	11,404.01	-
Centurylink	-	-
Conservation	55,980.96	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	1,639.94	-
DHS	1,888.79	-
Drainage	-	-
Economic Development	-	-
Elections	11,147.08	-
Election Workers	-	-
Emergency Services	9,967.34	-
FiberComm	3,631.80	-
Human Resources	42,559.10	-
HR-ACH-Delta Dental	4,376.50	-
HR-ACH-Weekly Wellmark	110,242.25	-
HR-ACH-Monthly Wellmark	36,257.68	-
Juvenile Ct Services	13,621.80	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	58,564.86	-
Sheriff	15,826.39	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	12,491.21	-
Treasurer	1,553.49	-
Verizon	5,402.76	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	436,112.48	-
Final Total	\$ 436,112.48	
Tape & Front Total	\$ 436,112.48	

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14 * 508 * 20 *

110 * 242 * 25 *

36 * 257 * 60 *

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436 * 112 * 48 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/22/2019

Total A/P Disbursement: \$ 275,104.35

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	4,645.45	-
Auditor	724.49	-
Board of Supervisors	34,186.58	-
Building Services	11,404.01	-
Centurylink	-	-
Conservation	55,980.96	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	1,639.94	-
DHS	1,888.79	-
Drainage	-	-
Economic Development	-	-
Elections	11,147.08	-
Election Workers	-	-
Emergency Services	9,967.34	-
FiberComm	3,631.80	-
Human Resources	28,050.90	-
HR-ACH-Delta Dental	4,376.50	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	13,621.80	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	58,564.86	-
Sheriff	15,826.39	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	12,491.21	-
Treasurer	1,553.49	-
Verizon	5,402.76	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	275,104.35	-
Final Total	\$ 275,104.35	
Tape & Front Total	\$ 275,104.35	

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34,186.58

11,404.01

55,980.96

4,645.45

1,888.79

11,147.08

9,967.34

1,798.22

1,639.94

28,050.90

4,376.50

13,621.80

1,639.94

5,402.76

58,564.86

15,826.39

5,113.40

9,967.34

1,553.49

275,104.35

0.00