

WOODBURY COUNTY AUDITOR REPORT

4
6/19/18

Board of Supervisor's Meeting Date:

6/19/2018

Total A/P Disbursement:

\$ 644,125.06

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 | \$ 3,410.08 |
| Human Resources | Wellmark | \$ 160,000.57 |
| | | \$ - |

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 | 7,230.04 | - |
| Auditor | - | - |
| Board of Supervisors | 99,588.01 | - |
| Building Services | 4,986.26 | - |
| Centurylink | - | - |
| Conservation | 27,986.80 | - |
| Conservation-US Bank | - | - |
| Courthouse Safety & Security | - | - |
| Detention | - | - |
| DHS | 3,066.76 | - |
| Drainage | 6,325.03 | - |
| Economic Development | 2,397.04 | - |
| Elections | - | - |
| Election Workers | 425.43 | - |
| Emergency Services | - | - |
| FiberComm | 3,509.25 | - |
| Human Resources | 19,823.04 | - |
| HR-ACH-Delta Dental | 5,488.26 | - |
| HR-ACH-Weekly Wellmark | 150,309.62 | - |
| HR-ACH-Monthly Wellmark | 9,690.95 | - |
| Juvenile Ct Services | - | - |
| Recorder | - | - |
| Roadside Management | - | - |
| Secondary Roads | 263,328.30 | - |
| Sheriff | 35,980.90 | - |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | - | - |
| Tax Allocation | - | - |
| Treasurer | 3,989.37 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | - | - |
| Verbal Approvals Total | - | - |
| Sub Total | 644,125.06 | - |
| Final Total | \$ 644,125.06 | |
| Tape & Front Total | \$ 644,125.06 | |

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/19/2018

Total A/P Disbursement: \$ 480,714.41

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 | 7,230.04 | - |
| Auditor | - | - |
| Board of Supervisors | 99,588.01 | - |
| Building Services | 4,986.26 | - |
| Centurylink | - | - |
| Conservation | 27,986.80 | - |
| Conservation-US Bank | - | - |
| Courthouse Safety & Security | - | - |
| Detention | - | - |
| DHS | 3,066.76 | - |
| Drainage | 6,325.03 | - |
| Economic Development | 2,397.04 | - |
| Elections | - | - |
| Election Workers | 425.43 | - |
| Emergency Services | - | - |
| FiberComm | 3,509.25 | - |
| Human Resources | 16,412.96 | - |
| HR-ACH-Delta Dental | 5,488.26 | - |
| HR-ACH-Weekly Wellmark | - | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | - | - |
| Roadside Management | - | - |
| Secondary Roads | 263,328.30 | - |
| Sheriff | 35,980.90 | - |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | - | - |
| Tax Allocation | - | - |
| Treasurer | 3,989.37 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | - | - |
| Verbal Approvals Total | - | - |
| Sub Total | 480,714.41 | - |
| Final Total | \$ 480,714.41 | - |
| Tape & Front Total | \$ 480,714.41 | - |

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99,588.01+
 4,986.26+
 2,397.04+
 27,986.80+
 7,230.04+
 2,315.11+
 751.65+
 6,325.03+
 425.43+
 1,697.27+
 1,811.98+
 16,412.96+
 5,488.26+
 263,528.30+
 35,980.90+
 3,989.37+

480,714.41*