

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/11/2018

Total A/P Disbursement: \$ 1,028,193.49

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 Bennefit	\$ 3,401.91
Human Resources	Wellmark	\$ 122,680.18
		\$ -

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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	809.56	-
Board of Supervisors	7,168.94	-
Building Services	2,979.73	-
Centurylink	-	-
Conservation	5,755.20	-
Conservation-US Bank	2,548.09	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,567.18	-
Drainage	-	-
Economic Development	163.36	-
Elections	307.79	-
Election Workers	-	-
Emergency Services	987.18	-
FiberComm	-	-
Human Resources	8,660.62	-
HR-ACH-Delta Dental	3,973.18	-
HR-ACH-Weekly Wellmark	122,680.18	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	655.39	-
Roadside Management	185.29	-
Secondary Roads	127,982.93	-
Sheriff	102,614.01	-
Social Services	-	-
Substance Related DisOrder Court Orders	738.00	-
Tax Allocation	626,121.24	-
Treasurer	7,422.35	-
Verizon	-	-
Veteran Affairs	4,873.27	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,028,193.49	-
Final Total	\$ 1,028,193.49	-
Tape & Front Total	\$ 1,028,193.49	-

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3,401.91 +

122,680.18 +

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1,028,193.49 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/11/2018

Total A/P Disbursement: \$ 902,111.40

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	809.56	-
Board of Supervisors	7,168.94	-
Building Services	2,979.73	-
Centurylink	-	-
Conservation	5,755.20	-
Conservation-US Bank	2,548.09	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,567.18	-
Drainage	-	-
Economic Development	163.36	-
Elections	307.79	-
Election Workers	-	-
Emergency Services	987.18	-
FiberComm	-	-
Human Resources	5,258.71	-
HR-ACH-Delta Dental	3,973.18	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	655.39	-
Roadside Management	185.29	-
Secondary Roads	127,982.93	-
Sheriff	102,614.01	-
Social Services	-	-
Substance Related DisOrder Court Orders	738.00	-
Tax Allocation	626,121.24	-
Treasurer	7,422.35	-
Verizon	-	-
Veteran Affairs	4,873.27	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	902,111.40	-
Final Total	\$ 902,111.40	-
Tape & Front Total	\$ 902,111.40	-

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809.56*

7,168.94*

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