

WOODBURY COUNTY AUDITOR REPORT

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10/23/18

Board of Supervisor's Meeting Date: 10/23/2018

Total A/P Disbursement: \$ 581,819.02

\*\*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	Candelario Jimenez (weekly payment)	\$ 255.07
Human Resources	Innovative Benefit	\$ 2,108.84
Human Resources	Wellmark	\$ 128,740.24

*Suma*

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	2,879.25	-
Board of Supervisors	109,896.24	-
Building Services	32,485.59	-
Centurylink	-	-
Conservation	2,491.18	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	7,322.94	-
DHS	1,959.75	-
Drainage	3,585.40	-
Economic Development	3,252.66	-
Elections	13,448.85	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	24,598.61	-
HR-ACH-Delta Dental	8,013.43	-
HR-ACH-Weekly Wellmark	128,740.24	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	14,257.95	-
Recorder	402.82	-
Roadside Management	-	-
Secondary Roads	205,360.22	-
Sheriff	5,235.55	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	17,309.86	-
Treasurer	578.48	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	581,819.02	-
Final Total	\$ 581,819.02	-
Tape & Front Total	\$ 581,819.02	-

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450 - 714 - 87 \*

255 - 07 \*

2 - 108 - 84 \*

126 - 740 - 24 \*

004

581 - 819 - 02 \*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/23/2018

Total A/P Disbursement: \$ 450,714.87

\*\*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	2,879.25	-
Board of Supervisors	109,896.24	-
Building Services	32,485.59	-
Centurylink	-	-
Conservation	2,491.18	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	7,322.94	-
DHS	1,959.75	-
Drainage	3,585.40	-
Economic Development	3,252.66	-
Elections	13,448.85	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	22,234.70	-
HR-ACH-Delta Dental	8,013.43	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	14,257.95	-
Recorder	402.82	-
Roadside Management	-	-
Secondary Roads	205,360.22	-
Sheriff	5,235.55	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	17,309.86	-
Treasurer	578.48	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	450,714.87	-
Final Total	\$ 450,714.87	-
Tape & Front Total	\$ 450,714.87	-

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2 2879 25 +  
109 896 24 +  
32 485 59 +  
3 252 66 +  
2 491 18 +  
1 959 75 +  
3 585 40 +  
13 448 85 +  
22 234 70 +  
8 013 43 +  
14 257 95 +  
7 322 94 +  
402 82 +  
205 360 22 +  
5 235 55 +  
5 113 40 +  
12 196 06 +  
578 48 +

450 714 87 \*\*

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