

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 11/20/2018

Total A/P Disbursement: \$ 607,594.22

\*\*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	\$ 7,941.76
Human Resources	Wellmark	\$ 123,264.05
Human Resources	Wellmark	\$ 42,565.08



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	-	-
Board of Supervisors	142,457.50	-
Building Services	6,898.43	-
Centurylink	-	-
Conservation	35,589.98	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,539.56	-
Drainage	12,040.80	-
Economic Development	-	-
Elections	39,826.75	-
Election Workers	53,825.74	-
Emergency Services	2,650.76	-
FiberComm	3,740.91	-
Human Resources	8,196.83	-
HR-ACH-Delta Dental	5,846.86	-
HR-ACH-Weekly Wellmark	123,264.05	-
HR-ACH-Monthly Wellmark	42,565.08	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	47,697.87	-
Sheriff	80,018.51	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	1,434.59	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	607,594.22	-
Final Total	\$ 607,594.22	
Tape & Front Total	\$ 607,594.22	

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433,823.53

7,941.76

123,264.05

42,565.08

004

607,594.22

0\*\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/20/2018

Total A/P Disbursement: \$ 433,823.33

\*\*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	-	-
Board of Supervisors	142,457.50	-
Building Services	6,898.43	-
Centurylink	-	-
Conservation	35,589.98	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,539.56	-
Drainage	12,040.80	-
Economic Development	-	-
Elections	39,826.75	-
Election Workers	53,825.74	-
Emergency Services	2,650.76	-
FiberComm	3,740.91	-
Human Resources	255.07	-
HR-ACH-Delta Dental	5,846.86	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	47,697.87	-
Sheriff	80,018.51	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	1,434.59	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	433,823.33	-
Final Total	\$ 433,823.33	
Tape & Front Total	\$ 433,823.33	

0.\*\*

81,927.19\*

60,530.31\*

6,898.43\*

35,589.98\*

1,539.56\*

12,040.80\*

39,826.75\*

53,825.74\*

2,650.76\*

3,740.91\*

255.07\*

5,846.86\*

47,697.87\*

80,018.51\*

1,434.59\*

433,823.33\*

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