

# WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 12/26/2018

Total A/P Disbursement: \$ 451,977.29

\*\*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> |
|-------------|--------------------|---------------------------|
| HR          | WellMark Weekly    | \$ 123,777.28             |
| HR          | Innovative Benefit | \$ 5,208.76               |
|             |                    | \$ -                      |

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                                 | 16,640.22     | -                  |
| Board of Supervisors                    | 17,908.44     | -                  |
| Building Services                       | 41,358.66     | -                  |
| Centurylink                             | -             | -                  |
| Conservation                            | 7,457.02      | -                  |
| Conservation-US Bank                    | 1,347.62      | -                  |
| Courthouse Safety & Security            | -             | -                  |
| Detention                               | 6,914.26      | -                  |
| DHS                                     | 865.75        | -                  |
| Drainage                                | -             | -                  |
| Economic Development                    | 4,498.36      | -                  |
| Elections                               | 2,757.34      | -                  |
| Election Workers                        | -             | -                  |
| Emergency Services                      | 3,730.66      | -                  |
| FiberComm                               | -             | -                  |
| Human Resources                         | 9,225.45      | -                  |
| HR-ACH-Delta Dental                     | 4,890.83      | -                  |
| HR-ACH-Weekly Wellmark                  | 123,777.28    | -                  |
| HR-ACH-Monthly Wellmark                 | -             | -                  |
| Juvenile Ct Services                    | 3,248.55      | -                  |
| Recorder                                | 676.89        | -                  |
| Roadside Management                     | -             | -                  |
| Secondary Roads                         | 79,573.85     | -                  |
| Sheriff                                 | 114,360.36    | -                  |
| Social Services                         | -             | -                  |
| Substance Related DisOrder Court Orders | 703.66        | -                  |
| Tax Allocation                          | 5,113.40      | -                  |
| Treasurer                               | 636.79        | -                  |
| Verizon                                 | 6,291.90      | -                  |
| Veteran Affairs                         | -             | -                  |
| WCICC                                   | -             | -                  |
| Zoning                                  | -             | -                  |
| Verbal Approvals Total                  | -             | -                  |
| Sub Total                               | 451,977.29    | -                  |
| Final Total                             | \$ 451,977.29 |                    |
| Tape & Front Total                      | \$ 451,977.29 |                    |

0\*\*  
 522,991.25\*  
 123,777.28\*  
 5,208.76\*  
 451,977.29\*\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/26/2018

Total A/P Disbursement: \$ 322,991.25

\*\*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                                 | 16,640.22     | -                  |
| Board of Supervisors                    | 17,908.44     | -                  |
| Building Services                       | 41,358.66     | -                  |
| Centurylink                             | -             | -                  |
| Conservation                            | 7,457.02      | -                  |
| Conservation-US Bank                    | 1,347.62      | -                  |
| Courthouse Safety & Security            | -             | -                  |
| Detention                               | 6,914.26      | -                  |
| DHS                                     | 865.75        | -                  |
| Drainage                                | -             | -                  |
| Economic Development                    | 4,498.36      | -                  |
| Elections                               | 2,757.34      | -                  |
| Election Workers                        | -             | -                  |
| Emergency Services                      | 3,730.66      | -                  |
| FiberComm                               | -             | -                  |
| Human Resources                         | 4,016.69      | -                  |
| HR-ACH-Delta Dental                     | 4,890.83      | -                  |
| HR-ACH-Weekly Wellmark                  | -             | -                  |
| HR-ACH-Monthly Wellmark                 | -             | -                  |
| Juvenile Ct Services                    | 3,248.55      | -                  |
| Recorder                                | 676.89        | -                  |
| Roadside Management                     | -             | -                  |
| Secondary Roads                         | 79,573.85     | -                  |
| Sheriff                                 | 114,360.36    | -                  |
| Social Services                         | -             | -                  |
| Substance Related DisOrder Court Orders | 703.66        | -                  |
| Tax Allocation                          | 5,113.40      | -                  |
| Treasurer                               | 636.79        | -                  |
| Verizon                                 | 6,291.90      | -                  |
| Veteran Affairs                         | -             | -                  |
| WCICC                                   | -             | -                  |
| Zoning                                  | -             | -                  |
| Verbal Approvals Total                  | -             | -                  |
| Sub Total                               | 322,991.25    | -                  |
| Final Total                             | \$ 322,991.25 |                    |
| Tape & Front Total                      | \$ 322,991.25 |                    |

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322,991.25\*

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