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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/8/2019

Total A/P Disbursement: \$ 703,247.67

\*\*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>
Conservation	Niewohner Construction	\$ 36,427.40
Human Resources	Wellmark	\$ 136,454.87
Human Resources	Innovative Benefit	\$ 5,293.08

*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	4,889.54	-
Auditor	28.43	-
Board of Supervisors	92,880.79	-
Building Services	46,703.17	-
Centurylink	-	-
Conservation	39,880.93	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	14,047.87	-
Economic Development	-	-
Elections	38.60	-
Election Workers	-	-
Emergency Services	2,189.93	-
FiberComm	-	-
Human Resources	47,657.99	-
HR-ACH-Delta Dental	1,815.48	-
HR-ACH-Weekly Wellmark	136,454.87	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	251.93	-
Sheriff	103,768.63	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	208,707.08	-
Treasurer	3,932.43	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	703,247.67	-
Final Total	\$ 703,247.67	-
Tape & Front Total	\$ 703,247.67	-

0\*\*

525,072.32

36,427.60

136,454.87

5,293.08

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703,247.67

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/8/2019

Total A/P Disbursement: \$ 525,072.32

\*\*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	4,889.54	-
Auditor	28.43	-
Board of Supervisors	92,880.79	-
Building Services	46,703.17	-
Centurylink	-	-
Conservation	3,453.53	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	14,047.87	-
Economic Development	-	-
Elections	38.60	-
Election Workers	-	-
Emergency Services	2,189.93	-
FiberComm	-	-
Human Resources	42,364.91	-
HR-ACH-Delta Dental	1,815.48	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	251.93	-
Sheriff	103,768.63	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	208,707.08	-
Treasurer	3,932.43	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	525,072.32	-
Final Total	\$ 525,072.32	
Tape & Front Total	\$ 525,072.32	

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 28,430.00  
 92,880.79  
 46,703.17  
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