

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/19/2019

Total A/P Disbursement:

\$ 474,929.47

\*\*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	\$ 4,216.34
Human Resources	Wellmark Weekly	\$ 119,620.97
Human Resources	Wellmark Monthly	\$ 36,905.46

*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	-	-
Auditor	10,975.66	-
Board of Supervisors	22,972.56	-
Building Services	68,345.49	-
Centurylink	-	-
Conservation	15,025.75	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	11,582.98	-
DHS	2,824.79	-
Drainage	-	-
Economic Development	1,492.10	-
Elections	5,100.71	-
Election Workers	-	-
Emergency Services	511.39	-
FiberComm	3,564.69	-
Human Resources	8,391.32	-
HR-ACH-Delta Dental	2,156.33	-
HR-ACH-Weekly Wellmark	119,620.97	-
HR-ACH-Monthly Wellmark	36,905.46	-
Juvenile Ct Services	17,073.90	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	91,371.33	-
Sheriff	56,273.68	-
Social Services	-	-
Substance Related DisOrder Court Orders	144.00	-
Tax Allocation	-	-
Treasurer	596.36	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	474,929.47	-
Final Total	\$ 474,929.47	
Tape & Front Total	\$ 474,929.47	

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314 1106 70 \*

4 216 34 \*

36 905 46 \*

119 620 97 \*

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474 929 47 \*

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## WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/19/2019

Total A/P Disbursement:

\$ 314,186.70

\*\*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	10,975.66	-
Board of Supervisors	22,972.56	-
Building Services	68,345.49	-
Centurylink	-	-
Conservation	15,025.75	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	11,582.98	-
DHS	2,824.79	-
Drainage	-	-
Economic Development	1,492.10	-
Elections	5,100.71	-
Election Workers	-	-
Emergency Services	511.39	-
FiberComm	3,564.69	-
Human Resources	4,174.98	-
HR-ACH-Delta Dental	2,156.33	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	17,073.90	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	91,371.33	-
Sheriff	56,273.68	-
Social Services	-	-
Substance Related DisOrder Court Orders	144.00	-
Tax Allocation	-	-
Treasurer	596.36	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	314,186.70	-
Final Total	\$ 314,186.70	
Tape & Front Total	\$ 314,186.70	

0.00

10,975.66

22,972.56

68,345.49

1,492.10

15,025.75

2,824.79

5,100.71

511.39

1,740.68

1,824.21

4,174.98

2,156.33

17,073.90

11,582.98

144.00

31,371.33

56,273.68

596.36

314,186.70