

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/25/2015

Total A/P Disbursement:

\$ 410,246.06

\*\*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	Wellmark	\$ 98,371.26

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	2,158.25	-
Board of Supervisors	534.03	615.45
Building Services	10,284.15	-
Centurylink	-	-
Conservation	5,921.56	482.00
Conservation-US Bank	1,311.57	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	5,995.25	-
Economic Development	3,189.49	-
Elections	-	-
Election Workers	15,789.61	-
Emergency Services	2,957.83	-
FiberComm	-	-
Human Resources	18,171.64	-
HR-ACH-Delta Dental	3,122.59	-
HR-ACH-Weekly Wellmark	98,371.26	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	349.60	-
Roadside Management	-	-
Secondary Roads	95,427.47	-
Sheriff	54,380.11	22,975.37
Social Services	45.98	67,973.93
Tax Allocation	-	-
Treasurer	-	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	188.92	-
Sub Total	318,199.31	92,046.75
Final Total	\$ 410,246.06	
Tape & Front Total	\$ 410,246.06	

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311,874.80 \*

98,371.26 \*

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410,246.06 \*

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