

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: _____

Total A/P Disbursement:

\$ 542,025.76

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 | \$ 53.43 |
| HR | WELLMARK | \$ 81,044.61 |
| HR | WELLMARK | \$ 105,104.38 |

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 | 162,345.50 | - |
| Building Services | 5,210.23 | - |
| Centurylink | - | - |
| Conservation | 5,457.24 | - |
| Conservation-US Bank | - | - |
| Courthouse Safety & Security | | |
| Detention | 571.82 | - |
| DHS | - | - |
| Drainage | - | - |
| Economic Development | 2,500.00 | - |
| Elections | 121.14 | - |
| Election Workers | - | - |
| Emergency Services | 2,653.26 | - |
| FiberComm | - | - |
| Human Resources | 35,122.09 | - |
| HR-ACH-Delta Dental | 4,686.19 | - |
| HR-ACH-Weekly Wellmark | 81,098.04 | - |
| HR-ACH-Monthly Wellmark | 105,104.38 | - |
| Juvenile Ct Services | - | - |
| Recorder | - | - |
| Roadside Management | - | - |
| Secondary Roads | 76,767.17 | - |
| Sheriff | 36,243.05 | - |
| Social Services | 23,220.73 | - |
| Tax Allocation | - | - |
| Treasurer | 924.92 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | - | - |
| Sub Total | 542,025.76 | - |
| Final Total | \$ 542,025.76 | |
| Tape & Front Total | \$ 542,025.76 | |