

WOODBURY COUNTY AUDITOR REPORT

4  
5/15/18

Board of Supervisor's Meeting Date: 5/15/2018

Total A/P Disbursement: \$ 896,559.00

\*\*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	\$ 5,897.13
Human Resources	Wellmark	\$ 146,580.05
		\$ -

*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	7,840.39	-
Auditor	-	-
Board of Supervisors	135,044.43	-
Building Services	199,036.67	-
Centurylink	-	-
Conservation	7,365.12	-
Conservation-US Bank	4,260.70	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,655.38	-
Drainage	5,651.60	-
Economic Development	535.18	-
Elections	2,342.24	-
Election Workers	-	-
Emergency Services	448.79	-
FiberComm	3,754.60	-
Human Resources	9,385.24	-
HR-ACH-Delta Dental	3,648.34	-
HR-ACH-Weekly Wellmark	110,984.15	-
HR-ACH-Monthly Wellmark	35,595.90	-
Juvenile Ct Services	18,426.75	-
Recorder	-	-
Roadside Management	1,377.19	-
Secondary Roads	210,681.07	-
Sheriff	129,151.99	-
Social Services	-	-
Substance Related DisOrder Court Orders	7,829.22	-
Tax Allocation	-	-
Treasurer	544.05	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	896,559.00	-
Final Total	\$ 896,559.00	
Tape & Front Total	\$ 896,559.00	

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744,081.82 +

5,897.13 +

110,984.15 +

35,595.90 +

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896,559.00 \*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/15/2018

Total A/P Disbursement: \$ 744,081.82

\*\*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	7,840.39	-
Auditor	-	-
Board of Supervisors	135,044.43	-
Building Services	199,036.67	-
Centurylink	-	-
Conservation	7,365.12	-
Conservation-US Bank	4,260.70	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,655.38	-
Drainage	5,651.60	-
Economic Development	535.18	-
Elections	2,342.24	-
Election Workers	-	-
Emergency Services	448.79	-
FiberComm	3,754.60	-
Human Resources	3,488.11	-
HR-ACH-Delta Dental	3,648.34	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	18,426.75	-
Recorder	-	-
Roadside Management	1,377.19	-
Secondary Roads	210,681.07	-
Sheriff	129,151.99	-
Social Services	-	-
Substance Related DisOrder Court Orders	7,829.22	-
Tax Allocation	-	-
Treasurer	544.05	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	744,081.82	-
Final Total	\$ 744,081.82	
Tape & Front Total	\$ 744,081.82	

0.\*\*

135,044.43+  
 199,036.67+  
 535.18+  
 7,365.12+  
 4,260.70+  
 7,840.39+  
 2,655.38+  
 5,651.60+  
 2,342.24+  
 448.79+  
 1,917.56+  
 1,837.04+  
 3,488.11+  
 3,648.34+  
 18,426.75+  
 6,096.76+  
 1,730.46+  
 1,377.19+  
 210,681.07+  
 129,151.99+  
 544.05+

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744,081.82\*

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