4
5/22/18

Board of Supervisor's Meeting Date: **5/22/2018**

Total A/P Disbursement: **$ 1,760,240.23**

**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.

Dept	Vendor	Total Claim Amount
Human Resources	Innovative Benefit	$ 4,206.33
Human Resources	Wellmark	$ 110,028.58
		$ -

The listed claim/claims listed below were approved verbally by three board members and are
included in the above total.

Dept	Vendor	Total Claim Amount
		$ -
		$ -
		$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	2,493.38	-
Board of Supervisors	1,293,927.66	-
Building Services	3,753.83	-
Centurylink	-	-
Conservation	11,134.22	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	
Detention	7,823.61	-
DHS	-	-
Drainage	-	-
Economic Development	141.17	-
Elections	7,299.83	-
Election Workers	-	-
Emergency Services	6,944.16	-
FiberComm	-	-
Human Resources	89,873.03	-
HR-ACH-Delta Dental	3,589.03	
HR-ACH-Weekly Wellmark	110,028.58	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	4,291.80	-
Recorder	1,496.26	-
Roadside Management	-	-
Secondary Roads	187,472.13	-
Sheriff	23,210.66	-
Social Services	-	-
Substance Related DisOrder Court Orders		
Tax Allocation	-	-
Treasurer	669.47	-
Verizon	6,091.41	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	
Sub Total	1,760,240.23	-
Final Total	$ 1,760,240.23	
Tape & Front Total	$ 1,760,240.23	

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1,646,005.32+
4,206.33+
110,028.58+
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1,760,240.23*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/22/2018

Total A/P Disbursement: $ 1,646,005.32

**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.

Dept	Vendor	Total Claim Amount
		$ -
		$ -
		$ -

The listed claim/claims listed below were approved verbally by three board members and are
included in the above total.

Dept	Vendor	Total Claim Amount
		$ -
		$ -
		$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	2,493.38	-
Board of Supervisors	1,293,927.66	-
Building Services	3,753.83	-
Centurylink	-	
Conservation	11,134.22	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	
Detention	7,823.61	-
DHS	-	-
Drainage	-	-
Economic Development	141.17	-
Elections	7,299.83	-
Election Workers	-	-
Emergency Services	6,944.16	-
FiberComm	-	-
Human Resources	85,666.70	-
HR-ACH-Delta Dental	3,589.03	-
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	4,291.80	-
Recorder	1,496.26	-
Roadside Management	-	-
Secondary Roads	187,472.13	-
Sheriff	23,210.66	-
Social Services	-	-
Substance Related DisOrder Court Orders		
Tax Allocation	-	-
Treasurer	669.47	
Verizon	6,091.41	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	
Sub Total	1,646,005.32	-
Final Total	$ 1,646,005.32	
Tape & Front Total	$ 1,646,005.32	