## **WOODBURY COUNTY AUDITOR REPORT**

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.

<u>Dept</u>	<u>Vendor</u>		<u>Total Cl</u>	aim Amount
Human Resources	Innovative Benefit	g <sup>ata</sup> .	\$	4,206.33
Human Resources	Wellmark		\$	110,028.58
	<u>&amp;</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</u>	Amount
		\$	=
		\$	-
		\$	-

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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	-	The state of the s
WCICC	-	
Zoning	-	
Verbal Approvals Total		
Sub Total	1,760,240.23	
Jan Total	1,700,240.25	
Final Total	\$ 1,760,240.23	
Tape & Front Total	\$ 1,760,240.23	

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## WOODBURY COUNTY AUDITOR REPORT

Board of S	Supervisor's Meeting Date	:	5/22/201
Total A/P	Disbursement:	\$	1,646,005.32
**This is the to	otal of all department claims that will	be	
presented to tl	he Board of Supervisors this period**	*	
•	s listed below were turned into the Aud ensitive, so are included in the above to		noon" deadline
<u>Dept</u>	<u>Vendor</u>	<u>Tota</u> \$ \$ \$	al Claim Amount - - -
The listed claim, included in the a	/claims listed below were approved verlabove total.	bally by three board me	embers and are
<u>Dept</u>	<u>Vendor</u>	\$ \$ \$	otal Claim Amount - - -

BATCI	H 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	<u>-</u>
Social Services	-	-
Substance Related DisOrder Court Orders		
Tax Allocation	-	-
Treasurer	669.47	-
Verizon	6,091.41	_
Veteran Affairs	-	-
WCICC	-	-
Zoning	<del>-</del>	_
Verbal Approvals Total		
Sub Total	1,646,005.32	-
Final Total	\$ 1,646,005.32	
Tape & Front Total	\$ 1,646,005.32	

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