

WOODBURY COUNTY AUDITOR REPORT

4
6/26/18

Board of Supervisor's Meeting Date: 6/26/2018

Total A/P Disbursement: \$ 763,509.61

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 Weekly Medical	\$ 75,024.90
HR	Innovative Benefit	\$ 5,070.51
		\$ -

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	2,549.25	-
Auditor	589.50	-
Board of Supervisors	133,573.84	-
Building Services	192,924.47	-
Centurylink	-	-
Conservation	94,549.77	-
Conservation-US Bank	1,678.81	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	1,075.32	-
Elections	-	-
Election Workers	-	-
Emergency Services	1,656.69	-
FiberComm	-	-
Human Resources	80,369.75	-
HR-ACH-Delta Dental	4,187.47	-
HR-ACH-Weekly Wellmark	75,024.90	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	18,846.60	-
Recorder	728.35	-
Roadside Management	-	-
Secondary Roads	147,203.60	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,144.00	-
Tax Allocation	-	-
Treasurer	1,313.94	-
Verizon	6,093.35	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	763,509.61	-
Final Total	\$ 763,509.61	
Tape & Front Total	\$ 763,509.61	

0.00

0.00

683,414.20

75,024.90

5,070.51

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763,509.61

0.00

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/26/2018

Total A/P Disbursement: \$ 683,414.20

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

Département	Batch Amount	Amount - Period 13
Attorney	2,549.25	-
Auditor	589.50	-
Board of Supervisors	133,573.84	-
Building Services	192,924.47	-
Centurylink	-	-
Conservation	94,549.77	-
Conservation-US Bank	1,678.81	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	1,075.32	-
Elections	-	-
Election Workers	-	-
Emergency Services	1,656.69	-
FiberComm	-	-
Human Resources	75,299.24	-
HR-ACH-Delta Dental	4,187.47	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	18,846.60	-
Recorder	728.35	-
Roadside Management	-	-
Secondary Roads	147,203.60	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,144.00	-
Tax Allocation	-	-
Treasurer	1,313.94	-
Verizon	6,093.35	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	683,414.20	-
Final Total	\$ 683,414.20	-
Tape & Front Total	\$ 683,414.20	-

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514.50+

75.00+

133,573.84+

192,924.47+

1,075.32+

94,549.77+

1,678.81+

2,549.25+

1,656.69+

75,299.24+

4,187.47+

18,846.60+

1,144.00+

6,093.35+

728.35+

147,203.60+

1,313.94+

683,414.20*