

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/5/2017

Total A/P Disbursement:

\$ 609,566.37

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	Wellmark	\$ 112,856.29
		\$ -
		\$ -



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	9,936.59	-
Auditor	429.00	-
Board of Supervisors	6,315.79	-
Building Services	33,926.40	-
Centurylink	-	-
Conservation	9,976.45	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	3,751.11	-
Election Workers	-	-
Emergency Services	891.32	-
FiberComm	-	-
Human Resources	29,189.92	-
HR-ACH-Delta Dental	2,294.38	-
HR-ACH-Weekly Wellmark	112,856.29	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	197,172.50	-
Sheriff	20,453.60	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	181,636.67	-
Treasurer	736.35	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	609,566.37	-
Final Total	\$ 609,566.37	-
Tape & Front Total	\$ 609,566.37	-

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496,710.08+

112,856.29+

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609,566.37*

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