

WOODBURY COUNTY AUDITOR REPORT

4
3/13/18

Board of Supervisor's Meeting Date:

3/13/2018

Total A/P Disbursement:

\$ 373,209.08

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	\$ 6,314.13
Human Resources	Wellmark	\$ 133,178.57
		\$ -

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	2,245.01	-
Auditor	732.40	-
Board of Supervisors	58,450.97	-
Building Services	49,858.26	-
Centurylink	-	-
Conservation	9,516.78	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	11,475.21	-
DHS	-	-
Drainage	-	-
Economic Development	625.24	-
Elections	923.76	-
Election Workers	-	-
Emergency Services	3,458.49	-
FiberComm	-	-
Human Resources	37,917.90	-
HR-ACH-Delta Dental	2,323.02	-
HR-ACH-Weekly Wellmark	133,178.57	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	140.73	-
Secondary Roads	30,193.75	-
Sheriff	21,674.77	-
Social Services	-	-
Substance Related DisOrder Court Orders	70.00	-
Tax Allocation	6,906.19	-
Treasurer	3,518.03	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	373,209.08	-
Final Total	\$ 373,209.08	
Tape & Front Total	\$ 373,209.08	

0**

233,716.38*

6,314.13*

133,178.57*

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373,209.08*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/13/2018

Total A/P Disbursement: \$ 233,716.38

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	2,245.01	-
Auditor	732.40	-
Board of Supervisors	58,450.97	-
Building Services	49,858.26	-
Centurylink	-	-
Conservation	9,516.78	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	11,475.21	-
DHS	-	-
Drainage	-	-
Economic Development	625.24	-
Elections	923.76	-
Election Workers	-	-
Emergency Services	3,458.49	-
FiberComm	-	-
Human Resources	31,603.77	-
HR-ACH-Delta Dental	2,323.02	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	140.73	-
Secondary Roads	30,193.75	-
Sheriff	21,674.77	-
Social Services	-	-
Substance Related DisOrder Court Orders	70.00	-
Tax Allocation	6,906.19	-
Treasurer	3,518.03	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	233,716.38	-
Final Total	\$ 233,716.38	
Tape & Front Total	\$ 233,716.38	

0.**

732.40+
 58,450.97+
 49,858.26+
 625.24+
 9,516.78+
 2,245.01+
 923.76+
 3,458.49+
 31,603.77+
 2,323.02+
 11,475.21+
 70.00+
 140.73+
 30,193.75+
 21,674.77+
 6,906.19+
 3,518.03+

233,716.38**

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