

WOODBURY COUNTY AUDITOR REPORT

4
3-20-18

Board of Supervisor's Meeting Date:

3/20/2018

Total A/P Disbursement:

\$ 811,917.42

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	\$ 5,806.24
Human Resources	Wellmark	\$ 1,916.27
Human Resources	Wellmark	\$ 158,226.85

James

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	-	-
Auditor	888.00	-
Board of Supervisors	300,984.23	-
Building Services	25,344.30	-
Centurylink	-	-
Conservation	6,239.85	-
Conservation-US Bank	1,495.42	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,332.91	-
Drainage	-	-
Economic Development	588.09	-
Elections	995.43	-
Election Workers	-	-
Emergency Services	697.03	-
FiberComm	3,788.77	-
Human Resources	9,015.31	-
HR-ACH-Delta Dental	2,832.00	-
HR-ACH-Weekly Wellmark	158,226.85	-
HR-ACH-Monthly Wellmark	1,916.27	-
Juvenile Ct Services	-	-
Recorder	127.87	-
Roadside Management	-	-
Secondary Roads	150,059.49	-
Sheriff	143,722.96	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	820.18	-
Verizon	-	-
Veteran Affairs	1,842.46	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	811,917.42	-
Final Total	\$ 811,917.42	
Tape & Front Total	\$ 811,917.42	

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/20/2018

Total A/P Disbursement: \$ 645,968.06

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	-	-
Auditor	888.00	-
Board of Supervisors	300,984.23	-
Building Services	25,344.30	-
Centurylink	-	-
Conservation	6,239.85	-
Conservation-US Bank	1,495.42	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,332.91	-
Drainage	-	-
Economic Development	588.09	-
Elections	995.43	-
Election Workers	-	-
Emergency Services	697.03	-
FiberComm	3,788.77	-
Human Resources	3,209.07	-
HR-ACH-Delta Dental	2,832.00	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	127.87	-
Roadside Management	-	-
Secondary Roads	150,059.49	-
Sheriff	143,722.96	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	820.18	-
Verizon	-	-
Veteran Affairs	1,842.46	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	645,968.06	-
Final Total	\$ 645,968.06	-
Tape & Front Total	\$ 645,968.06	-

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